# NAIC BLANKS (E) WORKING GROUP

# **Blanks Agenda Item Submission Form**

|  |  |                |                              | FOR NAIC USE ONLY   |  |  |  |  |  |  |  |  |
|--|--|----------------|------------------------------|---|--|--|--|--|--|--|--|--|
|  | DA   | TE: 0          | 5/15/2017                    | Agenda Item # 2017-18BWG MOD  |  |  |  |  |  |  |  |  |
| CONTACT PERSON:                                      |  |                |                              | Year <u>2018</u> Changes to Existing Reporting [X]                    |  |  |  |  |  |  |  |  |
| TELEPHONE:   |  |                |                              | New Reporting Requirement [ ]   |  |  |  |  |  |  |  |  |
| EMAIL ADDRESS:                                       |  |                |                              | REVIEWED FOR ACCOUNTING PRACTICES AND PROCEDURES IMPACT               |  |  |  |  |  |  |  |  |
| ON BEHALF OF:  |  |                | _                            | No Impact [ X ] Modifies Required Disclosure [ ]                      |  |  |  |  |  |  |  |  |
| NAME:  | Steve Kerner                                   |                |                              | DISPOSITION   |  |  |  |  |  |  |  |  |
| TITLE:   | Assistant Commissi                             | oner           |                              | [ ] Rejected For Public Comment                                       |  |  |  |  |  |  |  |  |
| AFFILIATION:   | New Jersey Dept. of                            | Banking 8      | z Insurance                  | [ ] Referred To Another NAIC Group<br>[ ] Received For Public Comment |  |  |  |  |  |  |  |  |
| ADDRESS:   | 20 W State St., P.O.                           | Box 325        |                              | [ X ] Adopted Date <u>08/06/2017</u><br>[ ] Rejected Date             |  |  |  |  |  |  |  |  |
|  | Trenton, NJ 08625-                             | 0325           |                              | [ ] Deferred Date   |  |  |  |  |  |  |  |  |
|  | BLANK(S) TO WHICH PROPOSAL APPLIES             |                |                              |   |  |  |  |  |  |  |  |  |
|  |  | 10 whic        | n rkorosal                   | AFFLIES   |  |  |  |  |  |  |  |  |
| [X] ANNUAL ST<br>[X] INSTRUCTION                     |  | [ X ]<br>[ X ] | QUARTERLY<br>CROSSCHECT      | STATEMENT<br>KS [X] BLANK   |  |  |  |  |  |  |  |  |
|  | nd Accident & Health<br>te Accounts<br>Specify | [X]<br>[X]     | Property/Casual<br>Fraternal | ty [X] Health [X] Title   |  |  |  |  |  |  |  |  |
| Anticipated Effective Date                           | e: 1 <sup>st</sup> Quarter 2018                |                | _                            |   |  |  |  |  |  |  |  |  |
|  | IDENTIFIC                                      | CATION O       | F ITEM(S) TO                 | CHANCE  |  |  |  |  |  |  |  |  |
| Move the total count of "I                           |  |                |                              | Column 1 of Schedule T to footnote and provide                        |  |  |  |  |  |  |  |  |
|  | or each status provided                        |                |                              | sscheck to ensure a status is provided for each                       |  |  |  |  |  |  |  |  |
| R  | EASON, JUSTIFICA                               | TION FOR       | AND/OR BEN                   | EFIT OF CHANGE**  |  |  |  |  |  |  |  |  |
| The purpose of this propostatus is provided for each |  |                |                              | on Schedule T and add a crosscheck to ensure a                        |  |  |  |  |  |  |  |  |
|  | N  | AIC STAF       | F COMMENTS                   | S   |  |  |  |  |  |  |  |  |
| Comment on Effective Rep                             | porting Date:                                  |                |                              |   |  |  |  |  |  |  |  |  |
| Other Comments:                                      |  |                |                              |   |  |  |  |  |  |  |  |  |

<sup>\*\*</sup> This section must be completed on all forms.

### ANNUAL STATEMENT BLANK – LIFE

### SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

| -   |                |   | ,             | D'u (D'u) O I  |                |  |                         |                        |                            |  |
|-----|----------------|---|---------------|----------------|----------------|--|-------------------------|------------------------|----------------------------|--|
|     |                |   | 1             |                |                | Direct Business On<br>4                        | 5 5                     | 6                      | 7                          |  |
|     |                |   |               | Life           | Contracts      | Accident and Health                            | ,                       | 0                      | ,                          |  |
|     |                |   |               | 2              | 3              | Insurance Premiums,                            |                         | Total                  |                            |  |
| ı   |                | States, Etc.  | Active Status | Life Insurance | Annuity        | Including Policy,<br>Membership and Other Fees | Other<br>Considerations | Columns<br>2 through 5 | Deposit -Type<br>Contracts |  |
|     |                | Dialon, Lite.   | (a)           | Premiums       | Considerations | Wembership and Other Fees                      | Considerations          | 2 tillough 3           | Contracts                  |  |
|     | 1.             | AlabamaAL   |               |                |                |  |                         |                        |                            |  |
|     | 2.             | Alaska  |               |                |                |  |                         |                        |                            |  |
|     | 4.             | Arkansas  |               |                |                |  |                         |                        |                            |  |
|     | 5.             | CaliforniaCA  |               |                |                |  |                         |                        |                            |  |
|     | 6.<br>7.       | Colorado  |               |                |                |  |                         |                        |                            |  |
|     | 8.             | Connecticut   |               |                |                |  |                         |                        |                            |  |
|     | 9.             | District of ColumbiaDC  |               |                |                |  |                         |                        |                            |  |
|     | 10.            | FloridaFL   |               |                |                |  |                         |                        |                            |  |
|     | 11.<br>12.     | Georgia   |               |                |                |  |                         |                        |                            |  |
|     | 13.            | Idaho   |               |                |                |  |                         |                        |                            |  |
|     | 14.            | IllinoisIL  |               |                |                |  |                         |                        |                            |  |
|     | 15.            | IndianaIN   |               |                |                |  |                         |                        |                            |  |
|     | 16.<br>17.     | Iowa IA Kansas KS   |               |                |                |  |                         |                        |                            |  |
|     | 18.            | Kentucky KY   |               |                |                |  |                         |                        |                            |  |
|     | 19.            | LouisianaLA   |               |                |                |  |                         |                        |                            |  |
|     | 20.            | Maine   |               |                |                |  |                         |                        |                            |  |
| J   | 21.<br>22.     | Maryland  |               |                |                |  |                         |                        |                            |  |
| J   | 23.            | MichiganMI  |               |                |                |  |                         |                        |                            |  |
| J   | 24.            | MinnesotaMN   |               |                |                |  |                         |                        |                            |  |
| J   | 25.<br>26.     | Mississippi MS Missouri MO  |               |                |                |  |                         |                        |                            |  |
| J   | 26.            | Montana MT  |               |                |                |  |                         |                        |                            |  |
| J   | 28.            | NebraskaNE  |               |                |                |  |                         |                        |                            |  |
|     | 29.            | Nevada  |               |                |                |  |                         |                        |                            |  |
|     | 30.<br>31.     | New Hampshire NH New Jersey NJ  |               |                |                |  |                         |                        |                            |  |
|     | 32.            | New MexicoNM  |               |                |                |  |                         |                        |                            |  |
|     | 33.            | New YorkNY  |               |                |                |  |                         |                        |                            |  |
|     | 34.<br>35.     | North Carolina  |               |                |                |  |                         |                        |                            |  |
|     | 35.<br>36.     | North Dakota ND Ohio OH   |               |                |                |  |                         |                        |                            |  |
|     | 37.            | OklahomaOK  |               |                |                |  |                         |                        |                            |  |
|     | 38.            | OregonOR  |               |                |                |  |                         |                        |                            |  |
|     | 39.<br>40.     | Pennsylvania PA Rhode Island RI   |               |                |                |  |                         |                        |                            |  |
|     | 41.            | South Carolina SC   |               |                |                |  |                         |                        |                            |  |
|     | 42.            | South DakotaSD  |               |                |                |  |                         |                        |                            |  |
|     | 43.            | TennesseeTN   |               |                |                |  |                         |                        |                            |  |
|     | 44.<br>45.     | Texas   |               |                |                |  |                         |                        |                            |  |
|     | 46.            | VermontVT   |               |                |                |  |                         |                        |                            |  |
|     | 47.            | VirginiaVA  |               |                |                |  |                         |                        |                            |  |
|     | 48.<br>49.     | Washington WA West Virginia WV  |               |                |                |  |                         |                        |                            |  |
|     | 50.            | Wisconsin   |               |                |                |  |                         |                        |                            |  |
|     | 51.            | Wyoming WY  |               |                |                |  |                         |                        |                            |  |
|     | 52.            | American Samoa  |               |                |                |  |                         |                        |                            |  |
|     | 53.<br>54.     | Guam         GU           Puerto Rico         PR  |               |                |                |  |                         |                        |                            |  |
|     | 55.            | US Virgin IslandsVI   |               |                |                |  |                         |                        |                            |  |
|     | 56.            | Northern Mariana Islands MP   |               |                |                |  |                         |                        |                            |  |
| J   | 57.<br>58.     | Canada  | XXX           |                |                |  |                         |                        |                            |  |
| ıJ  | 59.            | Subtotal  | XXX (a)       |                |                |  |                         |                        |                            |  |
| 1   | 90.            | Reporting entity contributions for employee benefits                                      |               |                |                |  |                         |                        |                            |  |
| J   | 91.            | plans  Dividends or refunds applied to purchase paid-up                                   | XXX           |                |                |  |                         |                        |                            |  |
| J   | 91.            | additions and annuities   | XXX           |                |                |  |                         |                        |                            |  |
|     | 92.            | Dividends or refunds applied to shorten endowment or                                      |               |                |                |  |                         |                        |                            |  |
| J   | 0.2            | premium paying period   | XXX           |                |                |  |                         |                        |                            |  |
|     | 93.            | Premium or annuity considerations waived under<br>disability or other contract provisions | XXX           |                |                |  |                         |                        |                            |  |
| J   | 94.            | Aggregate other amounts not allocable by State  | XXX           |                |                |  |                         |                        |                            |  |
| - 1 | 95.            | Totals (Direct Business)  | XXX           |                |                |  |                         |                        |                            |  |
| J   | 96.<br>07      | Plus reinsurance assumed  Totals (All Business)   | XXX           |                |                |  |                         |                        |                            |  |
| J   | 98.            | Less reinsurance ceded  | XXX<br>XXX    |                |                | (b)  |                         |                        |                            |  |
| L   | 99.            | Totals (All Business) less Reinsurance Ceded  | XXX           |                |                | * '  |                         |                        |                            |  |
| ſ   |                | LS OF WRITE-INS   |               |                |                |  |                         |                        |                            |  |
| - 1 | 58001.         |   | XXX<br>XXX    |                |                |  |                         |                        |                            |  |
| - [ | 58002.         |   | XXX           |                |                |  |                         |                        |                            |  |
|     |                | Summary of remaining write-ins for Line 58 from   |               |                |                |  |                         |                        |                            |  |
| - [ |                | overflow page   | XXX           |                |                |  |                         |                        |                            |  |
|     | 58999.         | Total (Lines 58001 through 58003 + 58998) (Line 58 above)                                 | XXX           |                |                |  |                         |                        |                            |  |
| ŀ   | 9401.          | above)  | XXX           |                |                |  |                         |                        |                            |  |
| - [ | 9402.          |   | XXX           |                |                |  |                         |                        |                            |  |
| - 1 | 9403.<br>9498. | Summary of remaining write inc. for Line 04 from  | XXX           |                |                |  |                         |                        |                            |  |
| - 1 | フサブの.          | Summary of remaining write-ins for Line 94 from overflow page                             | XXX           |                |                |  |                         |                        |                            |  |
| - 1 | 9499.          | Total (Lines 9401 through 9403 + 9498) (Line 94 above)                                    | XXX           |                |                |  |                         | <u> </u>               | <u></u>                    |  |
| _   |                |   |               |                |                |  | _                       |                        |                            |  |

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

| Explanation of basis of allocation by state | es, etc., of premiums and annuity consideration |
|---|---|
|   | ,,  |

# R – Registered - Non-domiciled RRGs..... Q – Qualified - Qualified or Accredited Reinsurer...

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

Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Column 1, Line 1 indicate which;

### ANNUAL STATEMENT BLANK - HEALTH

### SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

|            |   |                   |                 |             |           | Dire            | ect Business Only |                   |             |              |
|------------|---|-------------------|-----------------|-------------|-----------|-----------------|-------------------|-------------------|-------------|--------------|
|            |   | 1                 | 2               | 3           | 4         | 5               | 6                 | 7                 | 8           | 9            |
|            |   |                   |                 |             |           | Federal         |                   |                   |             |              |
|            |   |                   |                 |             |           | Employees       | Life & Annuity    |                   |             |              |
|            |   |                   |                 |             |           | Health Benefits | Premiums &        |                   | Total       |              |
|            |   |                   | Accident &      | Medicare    | Medicaid  | Plan            | Other             | Property/Casualty | Columns     | Deposit-Type |
|            | State, Etc.   | Active Status (a) | Health Premiums | Title XVIII | Title XIX | Premiums        | Considerations    | Premiums          | 2 Through 7 | Contracts    |
|            |   |                   |                 |             |           |                 |                   |                   |             |              |
|            | AlabamaAL   |                   |                 |             |           |                 |                   |                   |             |              |
| 2.         | Alaska AK   |                   |                 |             |           |                 |                   |                   |             |              |
| 3.         | ArizonaAZ   |                   |                 |             |           |                 |                   |                   |             |              |
| 4.         | ArkansasAR  |                   |                 |             |           |                 |                   |                   |             |              |
| 5.         | CaliforniaCA  |                   |                 |             |           |                 |                   |                   |             |              |
| 6.         | Connecticut CT                                      |                   |                 |             |           |                 |                   |                   |             |              |
| / -        |   |                   |                 |             |           |                 |                   |                   |             |              |
| 8.         | Delaware  |                   |                 |             |           |                 |                   |                   |             |              |
|            | FloridaFL   |                   |                 |             |           |                 |                   |                   |             |              |
| 11.        | GeorgiaGA   |                   |                 |             |           |                 |                   |                   |             |              |
| 12.        | HawaiiHI  |                   |                 |             |           |                 |                   |                   |             |              |
| 13.        | IdahoID   |                   |                 |             |           |                 |                   |                   |             |              |
| 14.        | IllinoisIL  |                   |                 |             |           |                 |                   |                   |             |              |
|            | IndianaIN   |                   |                 |             |           |                 |                   |                   |             |              |
| 16.        | IowaIA  |                   |                 |             |           |                 |                   |                   |             |              |
| 17.        | Kansas KS   |                   |                 |             |           |                 |                   |                   |             |              |
| 18.        | KentuckyKY  |                   |                 |             |           |                 |                   |                   |             |              |
| 19.        |   |                   |                 |             |           |                 |                   |                   |             |              |
| 20.        | Maine ME  |                   |                 |             |           |                 |                   |                   |             |              |
| 21.        | MarylandMD  |                   |                 |             |           |                 |                   |                   |             |              |
| 22.        | MassachusettsMA                                     |                   |                 |             |           |                 |                   |                   |             |              |
| 23.        | Michigan MI   |                   |                 |             |           |                 |                   |                   |             |              |
|            | MinnesotaMN   |                   |                 |             |           |                 |                   |                   |             |              |
| 25.        | Mississippi MS                                      |                   |                 |             |           |                 |                   |                   |             |              |
| 26.        | MissouriMO  |                   |                 |             |           |                 |                   |                   |             |              |
| 27.        | MontanaMT   |                   |                 |             |           |                 |                   |                   |             |              |
| 28.        | NebraskaNE  |                   |                 |             |           |                 |                   |                   |             |              |
|            | NevadaNV  |                   |                 |             |           |                 |                   |                   |             |              |
|            | New HampshireNH                                     |                   |                 |             |           |                 |                   |                   |             |              |
| 31.        | New JerseyNJ  |                   |                 |             |           |                 |                   |                   |             |              |
| 32.        | New MexicoNM  |                   |                 |             |           |                 |                   |                   |             |              |
| 33.        | New YorkNY  |                   |                 |             |           |                 |                   |                   |             |              |
| 34.        | North CarolinaNC                                    |                   |                 |             |           |                 |                   |                   |             |              |
| 35.<br>36. | North DakotaND OhioOH                               |                   |                 |             |           |                 |                   |                   |             |              |
| 37.        | OklahomaOK  |                   |                 |             |           |                 |                   |                   |             |              |
| 38.        | Oregon OR   |                   |                 |             |           |                 |                   |                   |             |              |
| 39.        | PennsylvaniaPA                                      |                   |                 |             |           |                 |                   |                   |             |              |
| 40.        | Rhode IslandRI                                      |                   |                 |             |           |                 |                   |                   |             |              |
| 41.        | South CarolinaSC                                    |                   |                 |             |           |                 |                   |                   |             |              |
| 42.        | South DakotaSD                                      |                   |                 |             |           |                 |                   |                   |             |              |
|            | TennesseeTN   |                   |                 |             |           |                 |                   |                   |             |              |
| 44.        | TexasTX   |                   |                 |             |           |                 |                   |                   |             |              |
| 45.        | UtahUT  |                   |                 |             |           |                 |                   |                   |             |              |
| 46.        | VermontVT   |                   |                 |             |           |                 |                   |                   |             |              |
| 47.        | VirginiaVA  |                   |                 |             |           |                 |                   |                   |             |              |
| 48.        | Washington WA                                       |                   |                 |             |           |                 |                   |                   |             |              |
| 49.        | West VirginiaWV                                     |                   |                 |             |           |                 |                   |                   |             |              |
| 50.        | WisconsinWI   |                   |                 |             |           |                 |                   |                   |             |              |
| 51.        | WyomingWY   |                   |                 |             |           |                 |                   |                   |             |              |
|            | American SamoaAS                                    |                   |                 |             |           |                 |                   |                   |             |              |
| 53.        | GuamGU  |                   |                 |             |           |                 |                   |                   |             |              |
| 54.        | Puerto RicoPR                                       |                   |                 |             |           |                 |                   |                   |             |              |
| 55.        | U.S. Virgin IslandsVI<br>Northern Mariana IslandsMP |                   |                 |             |           |                 |                   |                   |             |              |
| 56.<br>57. | CanadaCAN   |                   |                 |             |           |                 |                   |                   |             |              |
|            | Aggregate other alienOT                             | XXX               |                 |             |           |                 |                   |                   |             |              |
|            | Subtotal  | XXX               |                 |             |           |                 |                   |                   |             |              |
| 60.        | Reporting entity contributions for                  | AAA               |                 |             |           |                 |                   |                   |             |              |
| 00.        | Employee Benefit Plans                              | XXX               |                 |             |           |                 |                   |                   |             |              |
| 61.        | Total (Direct Business)                             | (a) XXX           |                 |             |           |                 |                   |                   |             |              |
|            | AILS OF WRITE-INS                                   |                   |                 |             |           |                 |                   |                   | 1           |              |
|            | AILS OF WRITE-INS                                   | XXX               |                 | l           |           |                 |                   |                   |             |              |
| 58001      |   | XXX               |                 |             |           |                 |                   |                   |             |              |
| 58002      |   | XXX               |                 |             |           |                 |                   |                   |             |              |
|            | Summary of remaining write-ins                      |                   |                 |             |           |                 |                   |                   |             |              |
| 23776.     | for Line 58 from overflow page                      | XXX               | l               | 1           | ]         |                 |                   |                   | Ī           |              |
| 58999      | Totals (Lines 58001 through                         | 1                 |                 |             |           |                 |                   |                   |             |              |
| 1          | 58003 plus 58998) (Line 58                          |                   |                 | l           |           |                 |                   |                   |             |              |
| 1          | above)  | XXX               | 1               | 1           | ]         |                 |                   | 1                 | Ī           |              |
| =          |   | •                 | •               | •           | •         |                 |                   | •                 | •           |              |

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or appr

Explanation of basis of allocation by states, premiums by state, etc.

|     |      |         |       |         | I reenone |           |       |         |           |        |
|-----|------|---------|-------|---------|-----------|-----------|-------|---------|-----------|--------|
| (a) | - In | sert th | e nun | nber of | L respons | es except | tor C | anada : | and other | Alien. |
|     |      |         |       |         |           |           |       |         |           |        |

R – Registered - Non-domiciled RRGs...... Q – Qualified - Qualified or Accredited Reinsure

### ANNUAL STATEMENT BLANK - PROPERTY

## SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

**Allocated By States And Territories** 

|       |  | I Gross Premiums, Including Policy<br>and Membership Fees Less Return<br>Premiums and Premiums on Policies<br>Not Taken |                                 | 4 Dividends Paid                        | 5  | 6   | 7                         | Finance and<br>Service  | 9<br>Direct Premium<br>Written for<br>Federal |   |
|-------|--|---|---------------------------------|---|--|---|---------------------------|-------------------------|---|---|
|       | States, Etc.   | Active Status   | 2<br>Direct Premiums<br>Written | 3<br>Direct Premiums<br>Earned          | or Credited to<br>Policyholders<br>on<br>Direct Business | Direct Losses Paid<br>(Deducting Salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Charges Not<br>Included in<br>Premiums        | Purchasing<br>Groups (Included<br>in<br>Col. 2) |
|       | AlabamaAL  |   |                                 |   |  |   |                           |                         |   |   |
|       | AlaskaAK ArizonaAZ   |   |                                 |   |  |   |                           |                         |   |   |
|       | ArkansasAR   |   |                                 | *************************************** |  |   | •••••                     |                         |   |   |
|       | CaliforniaCA   |   |                                 |   |  |   |                           |                         |   |   |
|       | ColoradoCO   |   |                                 |   |  |   |                           |                         |   |   |
|       | ConnecticutCT  |   |                                 |   |  |   |                           |                         |   |   |
|       | DelawareDE Dist. ColumbiaDC  |   |                                 |   |  |   |                           |                         |   |   |
|       | FloridaFL  |   |                                 | *************************************** |  |   | •••••                     |                         |   |   |
|       | GeorgiaGA  |   |                                 |   |  |   |                           |                         |   |   |
|       | HawaiiHI   |   |                                 |   |  |   |                           |                         |   |   |
|       | IdahoID  |   |                                 |   |  |   |                           |                         |   |   |
|       | IllinoisIL   |   |                                 |   |  |   |                           |                         |   |   |
|       | IndianaIN IowaIA   |   |                                 |   |  |   |                           |                         |   |   |
|       | Kansas KS  |   |                                 |   |  |   |                           |                         |   |   |
|       | Kentucky KY  |   |                                 |   |  |   |                           |                         |   |   |
| 19.   | LouisianaLA  |   |                                 |   |  |   |                           |                         |   |   |
|       | MaineME  |   |                                 |   |  |   |                           |                         |   |   |
|       | MarylandMD   |   |                                 |   |  |   |                           |                         |   |   |
|       | MassachusettsMA MichiganMI   |   | •••••                           |   |  |   |                           |                         |   |   |
|       | MinnesotaMN  |   |                                 | •••••                                   |  |   |                           |                         |   |   |
|       | MississippiMS  |   |                                 |   |  |   |                           |                         |   |   |
|       | MissouriMO   |   |                                 |   |  |   |                           |                         |   |   |
|       | MontanaMT  |   |                                 |   |  |   |                           |                         |   |   |
|       | NebraskaNE   |   |                                 |   |  |   |                           |                         |   |   |
|       | New HampshireNY  |   |                                 |   |  |   |                           |                         |   |   |
|       | New JerseyNJ   |   |                                 | •••••                                   |  |   | •••••                     |                         |   |   |
|       | New MexicoNM   |   |                                 |   |  |   |                           |                         |   |   |
|       | New YorkNY   |   |                                 |   |  |   |                           |                         |   |   |
|       | No. CarolinaNC   |   |                                 |   |  |   |                           |                         |   |   |
|       | No. DakotaND   |   |                                 |   |  |   |                           |                         |   |   |
|       | OhioOH OklahomaOK  |   | •••••                           |   |  |   |                           |                         |   |   |
|       | OregonOR   |   | •••••                           | •••••                                   | •••••  |   |                           |                         |   |   |
|       | PennsylvaniaPA   |   |                                 |   |  |   |                           |                         |   |   |
| 40.   | Rhode IslandRI   |   |                                 |   |  |   |                           |                         |   |   |
|       | So. CarolinaSC   |   |                                 |   |  |   |                           |                         |   |   |
|       | So. DakotaSD   |   |                                 |   |  |   |                           |                         |   |   |
|       | TennesseeTN TexasTX  |   |                                 | •••••                                   |  |   | •••••                     |                         |   |   |
|       | UtahUT   |   |                                 |   |  |   |                           |                         |   |   |
| 46.   | VermontVT  |   |                                 |   |  |   |                           |                         |   |   |
|       | VirginiaVA   |   |                                 |   |  |   |                           |                         |   |   |
|       | Washington   |   |                                 |   |  |   |                           |                         |   |   |
|       | West Virginia WV<br>Wisconsin WI   |   |                                 |   |  |   |                           |                         |   |   |
|       | WyomingWY  |   |                                 |   |  |   |                           |                         |   |   |
|       | American SamoaAS   |   |                                 |   |  |   |                           |                         |   |   |
|       | Guam GU  |   |                                 |   |  |   |                           |                         |   |   |
|       | Puerto RicoPR  |   |                                 |   |  |   |                           |                         |   |   |
|       | U.S. Virgin Islands  |   |                                 |   |  |   |                           |                         |   |   |
|       | Northern Mariana Islands MP<br>CanadaCAN   |   |                                 |   |  |   |                           |                         |   |   |
|       | Aggregate other alienOT  | XXX   |                                 |   |  |   |                           |                         |   |   |
|       | Totals   | (a) <u>XXX</u>  |                                 |   |  |   |                           |                         |   |   |
| DET   | AILS OF WRITE-INS  | _   |                                 |   |  |   |                           |                         |   |   |
| 8001  |  | XXX   |                                 |   |  |   |                           |                         |   |   |
| 8002  |  | XXX   |                                 |   |  |   |                           |                         |   |   |
|       | Sum of romaining units ins for   | XXX   |                                 |   |  |   |                           |                         |   |   |
| 10778 | <ol> <li>Sum. of remaining write-ins for<br/>Line 58 from overflow page</li> </ol> | XXX   |                                 |   |  |   |                           |                         |   |   |
| 8999  | . Totals (Lines 58001 through  |   |                                 |   |  |   |                           |                         |   |   |
|       | 58003+58998) (Line 58 above)   | XXX   | i                               | l                                       | l  |   | 1                         | I                       | Ī   | I   |

Explanation of basis of allocation of premiums by states, etc.

Insert the number of D and L responses except for Canada and Other Alien (a) Active Status Counts:

L – Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG ...

E – Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile – see DSLI)...

D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write Surplus Lines in the state of domicile ...

R – Registered - Non-domiciled RRGs..... Q – Qualified - Qualified or Accredited Reinsurer... N – None of the above - Not allowed to write business in the state...

<sup>© 2017</sup> National Association of Insurance Commissioners 272

### ANNUAL STATEMENT BLANK – FRATERNAL

### SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

|     |                  |  |                   | n'n .' 0.1            |                           |  |                         |                        |                           |
|-----|------------------|--|-------------------|-----------------------|---------------------------|--|-------------------------|------------------------|---------------------------|
|     |                  |  | 1                 | T : C.                | Company                   | Direct Business Or                             |                         | -                      | 7                         |
|     |                  |  |                   | Life 2                | Contracts<br>3            | 4<br>Accident and Health                       | 5                       | 6                      | ′                         |
|     |                  |  |                   | Life                  | ,                         | Insurance Premiums,                            |                         | Total                  |                           |
| ı   |                  | States, Etc.   | Active Status (a) | Insurance<br>Premiums | Annuity<br>Considerations | Including Policy,<br>Membership and Other Fees | Other<br>Considerations | Columns<br>2 through 5 | Deposit-Type<br>Contracts |
| ' ∤ | 1.               | AlabamaAL  |                   |                       | Computerations            |  |                         |                        | Communication             |
|     | 2.               | AlaskaAK   |                   |                       |                           |  |                         |                        |                           |
|     | 3.               | ArizonaAZ  |                   |                       |                           |  |                         |                        |                           |
|     | 4.<br>5.         | Arkansas AR California CA  |                   |                       |                           |  |                         |                        |                           |
|     | 6.               | Colorado   |                   |                       |                           |  |                         |                        |                           |
|     | 7.               | Connecticut  |                   |                       |                           |  |                         |                        |                           |
|     | 8.               | DelawareDE   |                   |                       |                           |  |                         |                        |                           |
|     | 9.               | District of Columbia   |                   |                       |                           |  |                         |                        |                           |
|     | 10.              | FloridaFL  |                   |                       |                           |  |                         |                        |                           |
|     | 11.              | GeorgiaGA  |                   |                       |                           |  |                         |                        |                           |
|     | 12.<br>13.       | Hawaii HI<br>Idaho ID  |                   |                       |                           |  |                         |                        |                           |
|     | 14.              | ID Illinois  |                   |                       |                           |  |                         |                        |                           |
|     | 15.              | Indiana IN   |                   |                       |                           |  |                         |                        |                           |
|     | 16.              | IowaIA   |                   |                       |                           |  |                         |                        |                           |
|     | 17.              | KansasKS   |                   |                       |                           |  |                         |                        |                           |
|     | 18.              | KentuckyKY   |                   |                       |                           |  |                         |                        |                           |
|     | 19.              | LouisianaLA  |                   |                       |                           |  |                         |                        |                           |
| J   | 20.              | Maine ME   |                   |                       |                           |  |                         |                        |                           |
|     | 21.<br>22.       | Maryland MD Massachusetts MA   |                   |                       |                           |  |                         |                        |                           |
| l   | 22.              | Massachusetts MA<br>Michigan MI  |                   |                       |                           |  |                         |                        |                           |
|     | 24.              | MinnesotaMN  |                   |                       |                           |  |                         |                        |                           |
| l   | 25.              | Mississippi MS   |                   |                       |                           |  |                         |                        |                           |
| l   | 26.              | Missouri   |                   |                       |                           |  |                         |                        |                           |
| J   | 27.              | Montana  |                   |                       |                           |  |                         |                        |                           |
|     | 28.              | Nebraska   |                   |                       |                           |  |                         |                        |                           |
|     | 29.<br>30.       | New Hampshire NH   |                   |                       |                           |  |                         |                        |                           |
|     | 31.              | New Hampshire         NH           New Jersey         NJ   |                   |                       |                           |  |                         |                        |                           |
|     | 32.              | New MexicoNM   |                   |                       |                           |  |                         |                        |                           |
|     | 33.              | New YorkNY   |                   |                       |                           |  |                         |                        |                           |
|     | 34.              | North Carolina   |                   |                       |                           |  |                         |                        |                           |
|     | 35.              | North DakotaND   |                   |                       |                           |  |                         |                        |                           |
|     | 36.              | OhioOH   |                   |                       |                           |  |                         |                        |                           |
|     | 37.              | OklahomaOK   |                   |                       |                           |  |                         |                        |                           |
|     | 38.<br>39.       | Oregon OR<br>Pennsylvania  |                   |                       |                           |  |                         |                        |                           |
|     | 40.              | Rhode Island RI  |                   |                       |                           |  |                         |                        |                           |
|     | 41.              | South Carolina   |                   |                       |                           |  |                         |                        |                           |
|     | 42.              | South DakotaSD   |                   |                       |                           |  |                         |                        |                           |
|     | 43.              | TennesseeTN  |                   |                       |                           |  |                         |                        |                           |
|     | 44.              | TexasTX  |                   |                       |                           |  |                         |                        |                           |
|     | 45.              | Utah   |                   |                       |                           |  |                         |                        |                           |
|     | 46.<br>47.       | VermontVT<br>VirginiaVA  |                   |                       |                           |  |                         |                        |                           |
|     | 48.              | Washington WA  |                   |                       |                           |  |                         |                        |                           |
|     | 49.              | West VirginiaWV  |                   |                       |                           |  |                         |                        |                           |
|     | 50.              | WisconsinWI  |                   |                       |                           |  |                         |                        |                           |
|     | 51.              | WyomingWY  |                   |                       |                           |  |                         |                        |                           |
|     | 52.              | American Samoa   |                   |                       |                           |  |                         |                        |                           |
|     | 53.              | Guam   |                   |                       |                           |  |                         |                        |                           |
|     | 54.<br>55.       | Puerto Rico PR US Virgin Islands VI  |                   |                       |                           |  |                         |                        |                           |
| J   | 56.              | Northern Mariana Islands MP  |                   |                       |                           |  |                         |                        |                           |
| J   | 57.              | Canada   |                   |                       |                           |  |                         |                        |                           |
| . 1 | 58.              | Aggregate Other AlienOT  | XXX               |                       |                           |  |                         |                        |                           |
| 1   | 59.              | Subtotal   | (a) <u>XXX</u>    |                       |                           |  |                         |                        |                           |
|     | 90.              | Reporting entity contributions for employee benefits plans   | XXX               |                       |                           |  |                         |                        |                           |
| l   | 91.              | Dividends or refunds applied to purchase paid-up additions and annuities   | XXX               |                       |                           |  |                         | İ                      |                           |
| J   | 92.              | Dividends or refunds applied to shorten endowment or premium   | ΛΛΛ               |                       |                           |  |                         |                        |                           |
| l   | /2.              | paying period  | XXX               |                       |                           |  |                         |                        |                           |
| l   | 93.              | Premium or annuity considerations waived under disability or other   |                   |                       |                           |  |                         |                        |                           |
|     |                  | contract provisions  | XXX               |                       |                           |  |                         |                        |                           |
| l   | 94.              | Aggregate other amounts not allocable by State   | XXX               |                       |                           |  |                         |                        |                           |
| l   | 95.<br>96.       | Totals (Direct Business)   | XXX<br>XXX        |                       |                           |  |                         |                        |                           |
| J   | 96.<br>97.       | Totals (All Business)  | XXX               |                       |                           |  |                         |                        |                           |
|     |                  | Less reinsurance ceded   | XXX               |                       |                           |  |                         |                        |                           |
| l   |                  | Totals (All Business) less Reinsurance Ceded   | XXX               |                       |                           | (b)  |                         |                        |                           |
| ſ   |                  | LS OF WRITE-INS  |                   |                       |                           |  |                         |                        |                           |
|     | 58001.           |  | XXX               |                       |                           |  |                         |                        |                           |
|     | 58002.           |  | XXX               |                       |                           |  |                         |                        |                           |
|     | 58003.           |  | XXX               |                       |                           |  |                         |                        |                           |
|     | 58998.<br>58999. | Summary of remaining write-ins for Line 58 from overflow page  Total (Lines 58001 through 58003 + 58998) (Line 58 above) | XXX               |                       |                           |  |                         | İ                      |                           |
|     | 20777.           | 10m (2mc3 20001 unough 20002 ± 20276) (Ellie 20 d0076)   | XXX               |                       |                           |  |                         |                        |                           |
| ŀ   | 9401.            |  | XXX               |                       |                           |  |                         |                        |                           |
|     | 9402.            |  | XXX               |                       |                           |  |                         |                        |                           |
| l   | 9403.            |  | XXX               |                       |                           |  |                         |                        |                           |
|     | 9498.            | Summary of remaining write-ins for Line 94 from overflow page  | XXX               |                       |                           |  |                         |                        |                           |
| L   | 9499.            | Total (Lines 9401 through 9403 + 9498) (Line 94 above)   | XXX               |                       |                           |  |                         | <u> </u>               |                           |

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

| <del>(a)</del> | Insert the number of L responses except for Canada and Other Alie | n. |
|----------------|---|----|
|                |   |    |

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

<sup>(</sup>b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 4 or with Schedule H, Part 1, Column 1, Line 1 indicate which;

### ANNUAL STATEMENT BLANK - TITLE

### SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

|          |            |                                    | 1                    | 2                      | Direct Premiums Written |                           | 6                     | 7               | 8                         | 9   | 10  |                                  |
|----------|------------|------------------------------------|----------------------|------------------------|-------------------------|---------------------------|-----------------------|-----------------|---------------------------|---|---|----------------------------------|
|          |            |                                    | -                    | _                      | 3                       | Agency O                  |                       | -               |                           |   |   |                                  |
|          |            | States, Etc.                       | Active<br>Status (a) | Premium<br>Rate<br>(b) | Direct<br>Operations    | 4 Non-affiliated Agencies | 5 Affiliated Agencies | Other<br>Income | Net<br>Premiums<br>Earned | Direct<br>Losses and<br>Allocated Loss<br>Adjustment<br>Expenses Paid | Direct Losses and Allocated Loss Adjustment Expenses Incurred | Direct<br>Known Claim<br>Reserve |
|          | 1.         | AlabamaAL                          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Alaska AK                          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          | 3.         | ArizonaAZ                          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | ArkansasAR                         |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | CaliforniaCA                       |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | ColoradoCO<br>ConnecticutCT        |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | DelawareDE                         |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Dist. ColumbiaDC                   |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
| 1        |            | FloridaFL                          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | GeorgiaGA                          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | HawaiiHI                           |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | IdahoID                            |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Illinois IL<br>Indiana IN          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Indiana IN Iowa IA                 |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            |                                    |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Kentucky KY                        |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
| 1        | 19.        | LouisianaLA                        |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | MaineME                            |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | MarylandMD                         |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          | 22.        | MassachusettsMA                    |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Michigan MI<br>Minnesota           |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Mississippi MS                     |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | MissouriMO                         |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | MontanaMT                          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          | 28.        | NebraskaNE                         |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | NevadaNV                           |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | New HampshireNH                    |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | New JerseyNJ                       |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | New MexicoNM New YorkNY            |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | No. CarolinaNC                     |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | No. Dakota ND                      |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
| 3        |            | OhioOH                             |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Oklahoma OK                        |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | OregonOR                           |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          | 39.<br>40. | PennsylvaniaPA<br>Rhode IslandRI   |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | So. Carolina                       |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | So. DakotaSD                       |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
| 4        |            | TennesseeTN                        |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          | 44.        | TexasTX                            |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | UtahUT                             |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | VermontVT                          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Virginia                           |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          | +o.<br>49. | West VirginiaWV                    |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | WisconsinWI                        |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | WyomingWY                          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | American SamoaAS                   |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
| - 1 5    | 53.        | Guam GU                            |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          | 54         | Puerto RicoPR                      |                      |                        |                         | 1                         |                       |                 |                           |   |   |                                  |
|          |            | U.S. Virgin IslandsVI              |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          | 56.        | Northern Mariana Islands MP        |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          | 57.        | CanadaCAN                          |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
| 5        | 58.        | Aggregate                          |                      |                        |                         | 1                         |                       |                 |                           |   |   |                                  |
|          | 59.        | Other AlienOT                      | XXX                  | xxx                    |                         |                           |                       |                 |                           |   |   |                                  |
| _        |            | Totals<br>AILS OF WRITE-INS        | (a) <u>XXX</u>       | XXX                    |                         | 1                         | <u> </u>              |                 | <u> </u>                  | <u> </u>  | <u> </u>  |                                  |
| 800      |            | AILS OF WRITE-INS                  | xxx                  | I                      | I                       | İ                         |                       |                 |                           |   |   |                                  |
| 800      |            |                                    | XXX                  |                        |                         |                           |                       |                 |                           |   |   |                                  |
| 800      |            |                                    | XXX                  |                        |                         |                           |                       |                 |                           |   |   |                                  |
| 899      |            | Summary of remaining write-ins for |                      |                        |                         |                           |                       |                 |                           |   |   |                                  |
|          |            | Line 58 from overflow page         | xxx                  |                        |                         |                           |                       |                 |                           |   |   |                                  |
| 899      | 19.        | Totals (Lines 58001 through 58003  |                      | 1                      | 1                       | I                         |                       |                 |                           |   |   |                                  |
| <u> </u> |            | plus 58998) (Line 58 above)        | XXX                  | l                      | l .                     |                           | L                     |                 | l                         | l   | l   |                                  |

(L.) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified - Qualified - Qualified - Qualified - Non-domiciled RRGs; (Q) Qualified - Qualified - Qualified - Qualified - Non-domiciled RRGs; (Q) Qualified -

| (n) | Insert the number of L responses except for Canada and Other Alien |
|-----|--|
|     |  |
|     |  |
|     |  |
|     |  |

(a) Active Status Counts:

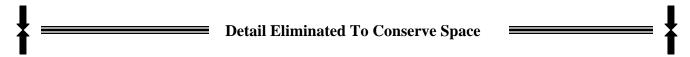
ı

R – Registered - Non-domiciled RRGs..... Q – Qualified - Qualified or Accredited Reinsurer...

<sup>(</sup>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 T – PREMIUMS AND ANNUITY CONSIDERATIONS

#### ALLOCATED BY STATES AND TERRITORIES



Details of Write-ins Aggregated on Line 94 for Other Amounts Not Allocable By State

List separately items which have been credited to the premium account that are properly not allocable to a specific state or states, and which do not fit the descriptions on Lines 90 to 93. Descriptions must be sufficient to clearly disclose the nature of the items listed. Descriptions such as "Miscellaneous" are not permitted.

Include summary of remaining write-ins for Line 94 from the Overflow page on the separate line indicated.

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Provide a detailed explanation of the by-state and by-territory allocation of premium and other considerations used by the reporting entity. The explanation should be detailed enough to determine compliance with state laws and regulations.

#### Footnote (a):



#### ANNUAL STATEMENT INSTRUCTIONS - HEALTH

### <u>SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS</u>

#### ALLOCATED BY STATES AND TERRITORIES



Details of Write-ins Aggregated at Line 58 for Other Alien

List separately each alien jurisdiction for which there is no pre-printed line on Schedule T.

If the premium from an alien jurisdiction is due to relocation of current policyholders, the amount may be aggregated and reported as "Other Alien." Premiums from jurisdictions in which there is active writing must be reported by jurisdiction and include premium from relocated policyholders residing in the respective jurisdiction.

Identify each alien jurisdiction by using a three-character (ISO Alpha 3) country code followed by the name of the country (e.g., DEU Germany). For premium that can be aggregated and reported as "Other Alien" as stated in the previous paragraph, use "ZZZ" for the country code and "Other Alien" for the country name. A comprehensive listing of country codes is available in the appendix of these instructions.

Include summary of remaining write-ins for Line 58 from the Overflow page on the separate line indicated.

Explanation of basis of allocation by states, premiums by states, etc.

Provide a detailed explanation of the by-state and by-territory allocation of premium and other considerations used by the reporting entity. The explanation should be detailed enough to determine compliance with state laws and regulations.

#### Footnote (a):



#### ANNUAL STATEMENT INSTRUCTIONS – PROPERTY

#### <u>SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN</u>

### ALLOCATED BY STATES AND TERRITORIES



Details of Write-ins Aggregated at Line 58 for Other Alien

List separately each alien jurisdiction for which there is no pre-printed line on Schedule T.

If the premium from an alien jurisdiction is due to relocation of current policyholders, the amount may be aggregated and reported as "Other Alien." Premiums from jurisdictions in which there is active writing must be reported by jurisdiction and include premium from relocated policyholders residing in the respective jurisdiction.

Identify each alien jurisdiction by using a three-character (ISO Alpha 3) country code followed by the name of the country (e.g., DEU Germany). For premium that can be aggregated and reported as "Other Alien" as stated in the previous paragraph, use "ZZZ" for the country code and "Other Alien" for the country name. A comprehensive listing of country codes is available in the appendix of these instructions.

Include summary of remaining write-ins for Line 58 from the Overflow page on the separate line indicated.

Explanation of basis of allocation of premiums by states, etc

Provide a detailed explanation of the by-state and territory allocation of premium and other considerations used by the reporting entity. The explanation should be detailed enough to determine compliance with state laws and regulations.

#### Footnote (a):



#### ANNUAL STATEMENT INSTRUCTIONS – FRATERNAL

### SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

### ALLOCATED BY STATES AND TERRITORIES



Details of Write-ins Aggregated on Line 94 for Other Amounts Not Allocable By State

List separately items that have been credited to the premium account which are properly not allocable to a specific state or states, and which do not fit the descriptions on Lines 90 to 93. Descriptions must be sufficient to clearly disclose the nature of the items listed. Descriptions such as "Miscellaneous" are not permitted.

Include summary of remaining write-ins for Line 94 from the Overflow page on the separate line indicated.

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Provide a detailed explanation of the by-state and by-territory allocation of premium and other considerations used by the reporting entity. The explanation should be detailed enough to determine compliance with state laws and regulations.

#### Footnote (a):



#### <u>SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN</u>

#### BY STATES AND TERRITORIES



Details of Write-ins Aggregated at Line 58 For Other Alien

List separately each alien jurisdiction for which there is no pre-printed line on Schedule T.

If the premium from an alien jurisdiction is due to relocation of current policyholders, the amount may be aggregated and reported as "Other Alien." Premiums from jurisdictions in which there is active writing must be reported by jurisdiction and include premium from relocated policyholders residing in the respective jurisdiction.

Identify each alien jurisdiction by using a three-character (ISO Alpha 3) country code followed by the name of the country (e.g., DEU Germany). For premium that can be aggregated and reported as "Other Alien" as stated in the previous paragraph, use "ZZZ" for the country code and "Other Alien" for the country name. A comprehensive listing of country codes is available in the appendix of these instructions.

Include summary of remaining write-ins for Line 58 from the Overflow page on the separate line indicated.

### Footnote (a):



### QUARTERLY STATEMENT BLANK - LIFE

### SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

**Current Year To Date - Allocated by States and Territories** 

|            |  |                | ı                   |                | P' P O                                   | ,              |                  |               |
|------------|--|----------------|---------------------|----------------|--|----------------|------------------|---------------|
|            |  | 1              |                     |                | Direct Business On<br>4                  | 5              | 6                | 7             |
|            |  |                |                     | Contracts      | Accident and Health                      |                |                  |               |
|            |  |                | 2<br>Life Insurance | 3<br>Annuity   | Insurance Premiums,<br>Including Policy, | Other          | Total<br>Columns | Deposit -Type |
|            | States, Etc.   | Active Status  | Premiums            | Considerations | Membership and Other Fees                | Considerations | 2 through 5      | Contracts     |
| -          | 1. AlabamaAL   | <u>(a)</u>     |                     |                |  |                |                  |               |
|            | 2. Alaska  |                |                     |                |  |                |                  |               |
|            | 3. Arizona   |                |                     |                |  |                |                  |               |
|            | 4. Arkansas  |                |                     |                |  |                |                  |               |
|            | 6. ColoradoCO  |                |                     |                |  |                |                  |               |
|            | 7. ConnecticutCT   |                |                     |                |  |                |                  |               |
|            | 8. Delaware         DE           9. District of Columbia         DC            |                |                     |                |  |                |                  |               |
|            | 10. Florida  |                |                     |                |  |                |                  |               |
|            | 11. GeorgiaGA  |                |                     |                |  |                |                  |               |
|            | 12. Hawaii   |                |                     |                |  |                |                  |               |
|            | 14. Illinois   |                |                     |                |  |                |                  |               |
|            | 15. IndianaIN  |                |                     |                |  |                |                  |               |
|            | 16. Iowa   |                |                     |                |  |                |                  |               |
|            | 17. Kansas KS 18. Kentucky KY  |                |                     |                |  |                |                  |               |
|            | 19. LouisianaLA  |                |                     |                |  |                |                  |               |
|            | 20. Maine  |                |                     |                |  |                |                  |               |
|            | 21. Maryland         MD           22. Massachusetts         MA                 |                |                     |                |  |                |                  |               |
|            | 23. Michigan MI  |                |                     |                |  |                |                  |               |
|            | 24. MinnesotaMN  |                |                     |                |  |                |                  |               |
|            | 25. Mississippi  |                |                     |                |  |                |                  |               |
|            | 26. Missouri MO<br>27. Montana MT  |                |                     |                |  |                |                  |               |
|            | 28. NebraskaNE   |                |                     |                |  |                |                  |               |
|            | 29. Nevada         NV           30. New Hampshire         NH                   |                |                     |                |  |                |                  |               |
|            | 31. New JerseyNJ   |                |                     |                |  |                |                  |               |
|            | 32. New MexicoNM   |                |                     |                |  |                |                  |               |
|            | 33. New York   |                |                     |                |  |                |                  |               |
|            | 35. North Dakota   |                |                     |                |  |                |                  |               |
|            | 36. Ohio OH  |                |                     |                |  |                |                  |               |
|            | 37. Oklahoma         OK           38. Oregon         OR                        |                |                     |                |  |                |                  |               |
|            | 39. Pennsylvania   |                |                     |                |  |                |                  |               |
|            | 40. Rhode Island   |                |                     |                |  |                |                  |               |
|            | 41. South Carolina   |                |                     |                |  |                |                  |               |
|            | 43. TennesseeTN  |                |                     |                |  |                |                  |               |
|            | 44. TexasTX  |                |                     |                |  |                |                  |               |
|            | 45. Utah   |                |                     |                |  |                |                  |               |
|            | 47. VirginiaVA   |                |                     |                |  |                |                  |               |
|            | 48. Washington   |                |                     |                |  |                |                  |               |
|            | 49. West Virginia  |                |                     |                |  |                |                  |               |
|            | 51. Wyoming WY   |                |                     |                |  |                |                  |               |
|            | 52. American Samoa   |                |                     |                |  |                |                  |               |
|            | 53. Guam   |                |                     |                |  |                |                  |               |
|            | 55. US Virgin IslandsVI  |                |                     |                |  |                |                  |               |
|            | 56. Northern Mariana Islands         MP           57. Canada         CAN       |                |                     |                |  |                |                  |               |
|            | 57. Canada   | XXX            |                     |                |  |                |                  |               |
|            | 59. Subtotal   | <u>XXX</u> (a) |                     |                |  |                |                  |               |
|            | 90. Reporting entity contributions for employee benefits plans                 | xxx            |                     |                |  |                |                  |               |
|            | 91. Dividends or refunds applied to purchase paid-up                           |                |                     |                |  |                |                  |               |
|            | additions and annuities  | XXX            |                     |                |  |                | I                |               |
|            | 92. Dividends or refunds applied to shorten endowment or premium paying period | XXX            |                     |                |  |                |                  |               |
|            | 93. Premium or annuity considerations waived under                             |                |                     |                |  |                |                  |               |
|            | disability or other contract provisions  | XXX<br>XXX     |                     |                |  |                |                  |               |
|            | 94. Aggregate other amounts not allocable by State                             | XXX            |                     |                |  |                |                  |               |
|            | 96. Plus reinsurance assumed   | XXX            |                     |                |  |                |                  |               |
|            | 97. Totals (All Business)  | XXX<br>XXX     |                     |                | (b)                                      |                |                  |               |
|            | 99. Totals (All Business) less Reinsurance Ceded                               | XXX            |                     |                | (0)                                      |                | 1                |               |
|            | TAILS OF WRITE-INS   |                |                     |                |  |                |                  |               |
| 580        | 0102   | XXX<br>XXX     |                     |                |  |                |                  |               |
| 580        | 03   | XXX            |                     |                |  |                |                  |               |
| 589        | 98. Summary of remaining write-ins for Line 58 from                            |                |                     |                |  |                |                  |               |
| 590        | overflow page  | XXX            |                     |                |  |                | 1                |               |
| 369        | 99. Total (Lines 58001 through 58003 + 58998) (Line 58 above)                  | XXX            |                     |                |  |                | 1                |               |
| 940        | 1.   | XXX            |                     |                |  |                |                  |               |
| 940<br>940 |  | XXX<br>XXX     |                     |                |  |                |                  |               |
| 949        | 8. Summary of remaining write-ins for Line 94 from                             |                |                     |                |  |                |                  |               |
|            | overflow page  | XXX            |                     |                |  |                | 1                |               |
| 949        | <ol> <li>Total (Lines 9401 through 9403 + 9498) (Line 94 above)</li> </ol>     | XXX            |                     |                |  |                |                  | l             |

|   | (I.) Liconcod or Chartered Liconcod Incurrence Carrier or Domiciled DDC: (D.) Pagistared No. | on domiciled PPGe: (O) Qualified | Qualified or Assendited Paincurer (E) Eligible  | Deporting Entities eligible or approved to ugita Cumlus Lines  |
|---|--|----------------------------------|---|--|
| - | (L) Licensed of Chartered - Licensed Insurance Carrier of Domiciled KKG; (K) Registered - No | on-donnened kikos, (Q) Quanned - | Quantited of Accircuited Achisurer, (L) Engione | - Reporting Entities engine of approved to write burplus Entes |
|   | in the state; (N) None of the above - Not allowed to write business in the state.            |                                  |   |  |

(a) Active Status Counts:

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

L – Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG

E – Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state

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

R – Registered - Non-domiciled RRGs.... Q – Qualified - Qualified or Accredited Reinsurer.....

### QUARTERLY STATEMENT BLANK - HEALTH

### SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

**Current Year to Date – Allocated by States and Territories** 

|   |                | Direct Business Only                                     |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|---|----------------|--|----------------------|-----------------|-------------|-----------|---|---------------------------------|-------------------|------------------|--------------|--|--|
|   |                | 1  | 2                    | 3               | 4           | 5         | 6   | 7                               | 8                 | 9                |              |  |  |
|   |                |  |                      | Accident &      | Medicare    | Medicaid  | Federal<br>Employees<br>Health Benefits<br>Plan | Life & Annuity Premiums & Other | Property/Casualty | Total<br>Columns | Deposit-Type |  |  |
| l |                | State, Etc.  | Active Status (a)    | Health Premiums | Title XVIII | Title XIX | Premiums  | Considerations                  | Premiums          | 2 Through 7      | Contracts    |  |  |
|   |                | AlabamaAL  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                | AlaskaAK   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 3.<br>4.       | Arizona  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 5.             | California   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 6.             | ColoradoCO   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 7.             | ConnecticutCT  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 8.<br>9.       | DelawareDE Dist. Columbia                                |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 10.            | Florida FL   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                | GeorgiaGA  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 12.<br>13.     | Hawaii HI<br>Idaho ID                                    |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                | IllinoisIL   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 15.            | IndianaIN  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                | IowaIA<br>KansasKS                                       |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 18.            | Kansas KS Kentucky KY                                    |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 19.            | LouisianaLA  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 20.            | MaineME  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 21.            | MarylandMD MassachusettsMA                               |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 23.            | Michigan MI  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 24.            | MinnesotaMN  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 25.<br>26.     | Mississippi MS   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 26.            | MissouriMO<br>MontanaMT                                  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 28.            | NebraskaNE   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 29.            | NevadaNV   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 30.<br>31.     | New HampshireNH New JerseyNJ                             |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 32.            | New MexicoNM   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 33.            | New YorkNY   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 34.<br>35.     | North CarolinaNC   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 36.            | North DakotaND OhioOH                                    |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 37.            | OklahomaOK   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 38.            | Oregon OR  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 39.<br>40.     | PennsylvaniaPA Rhode IslandRI                            |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 41.            | South CarolinaSC   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 42.            | South DakotaSD   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 43.<br>44.     | TennesseeTN  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 44.            | TexasTX UtahUT   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 46.            | VermontVT  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 47.            | VirginiaVA   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 48.<br>49.     | Washington WA West Virginia WV                           |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 50.            | WisconsinWI  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                | WyomingWY  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 52.<br>53.     | American Samoa   |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 53.<br>54.     | Puerto RicoPR  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 55.            | U.S. Virgin IslandsVI                                    |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 56.            | Northern Mariana Islands MP                              |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 57.<br>58.     | CanadaCAN Aggregate other alienOT                        | XXX                  |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 59.            | Subtotal   | XXX                  |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 60.            | Reporting entity contributions for                       |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
| ı | 61.            | Employee Benefit Plans<br>Total (Direct Business)        | XXX<br><u>XXX(a)</u> |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                | AILS OF WRITE-INS  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                |  | XXX                  |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 58002<br>58003 |  | XXX<br>XXX           |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                | . Summary of remaining write-ins                         |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                | for Line 58 from overflow page                           | XXX                  |                 |             |           |   |                                 |                   |                  |              |  |  |
|   | 58999          | . Totals (Lines 58001 through 58003 plus 58998) (Line 58 |                      |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                | above) (Line 38  | XXX                  |                 |             |           |   |                                 |                   |                  |              |  |  |
|   |                |  |                      |                 |             |           |   |                                 |                   |                  |              |  |  |

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

Insert the number of L responses except for Canada and other Alien.

L – Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG....
E – Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state...
N – None of the above - Not allowed to write business in the state...

R – Registered - Non-domiciled RRGs..... Q – Qualified - Qualified or Accredited Reinsurer.....

### QUARTERLY STATEMENT BLANK - PROPERTY

### SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

**Current Year to Date – Allocated by States and Territories** 

|            |  | 1                 |                              | ums Written                | Direct Losses Paid (D        |                            | Direct Losses Unpaid         |                            |  |
|------------|--|-------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|--|
|            | States, etc.   | Active Status (a) | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |  |
| 1.         | AlabamaAL  | Active Status (a) | 10 Date                      | 10 Date                    | 10 Date                      | To Date                    | 10 Date                      | 10 Date                    |  |
| 2.         | AlaskaAK   |                   |                              |                            |                              |                            |                              |                            |  |
| 3.         | ArizonaAZ  |                   |                              |                            |                              |                            |                              |                            |  |
| 4.         | Arkansas AR  |                   |                              |                            |                              |                            |                              |                            |  |
| 5.         | CaliforniaCA   |                   |                              |                            |                              |                            |                              |                            |  |
| 6.         | ColoradoCO   |                   |                              |                            |                              |                            |                              |                            |  |
| 7.         | Connecticut CT   |                   |                              |                            |                              |                            |                              |                            |  |
| 8.         | DelawareDE   |                   |                              |                            |                              |                            |                              |                            |  |
| 9.         | Dist. ColumbiaDC   |                   |                              |                            |                              |                            |                              |                            |  |
| 10.        | FloridaFL  |                   |                              |                            |                              |                            |                              |                            |  |
| 11.        | GeorgiaGA  |                   |                              |                            |                              |                            |                              |                            |  |
| 12.        | Hawaii HI  |                   |                              |                            |                              |                            |                              |                            |  |
| 13.        | IdahoID  |                   |                              |                            |                              |                            |                              |                            |  |
| 14.        | IllinoisIL   |                   |                              |                            |                              |                            |                              |                            |  |
| 15.        | IndianaIN  |                   |                              |                            |                              |                            |                              |                            |  |
| 16.        | IowaIA   |                   |                              |                            |                              |                            |                              |                            |  |
| 17.<br>18. | Kansas KS Kentucky KY  |                   |                              |                            |                              |                            |                              |                            |  |
| 18.        | LouisianaLA  |                   |                              |                            |                              |                            |                              |                            |  |
| 20.        | Maine ME   |                   |                              |                            |                              |                            |                              |                            |  |
| 21.        | MarylandMD   |                   |                              |                            |                              |                            |                              |                            |  |
| 22.        | MassachusettsMA  |                   |                              |                            |                              |                            |                              |                            |  |
| 23.        | MichiganMI   |                   |                              |                            |                              |                            |                              |                            |  |
| 24.        | MinnesotaMN  |                   |                              |                            |                              |                            |                              |                            |  |
| 25.        | MississippiMS  |                   |                              |                            |                              |                            |                              |                            |  |
| 26.        | MissouriMO   |                   |                              |                            |                              |                            |                              |                            |  |
| 27.        | MontanaMT  |                   |                              |                            |                              |                            |                              |                            |  |
| 28.        | NebraskaNE   |                   |                              |                            |                              |                            |                              |                            |  |
| 29.        | NevadaNV   |                   |                              |                            |                              |                            |                              |                            |  |
| 30.        | New HampshireNH  |                   |                              |                            |                              |                            |                              |                            |  |
| 31.        | New JerseyNJ   |                   |                              |                            |                              |                            |                              |                            |  |
| 32.        | New MexicoNM   |                   |                              |                            |                              |                            |                              |                            |  |
| 33.        | New YorkNY   |                   |                              |                            |                              |                            |                              |                            |  |
| 34.        | No. CarolinaNC   |                   |                              |                            |                              |                            |                              |                            |  |
| 35.        | No. DakotaND   |                   |                              |                            |                              |                            |                              |                            |  |
| 36.        | OhioOH   |                   |                              |                            |                              |                            |                              |                            |  |
| 37.        | OklahomaOK   |                   |                              |                            |                              |                            |                              |                            |  |
| 38.        | OregonOR   |                   |                              |                            |                              |                            |                              |                            |  |
| 39.<br>40. | PennsylvaniaPA   |                   |                              |                            |                              |                            |                              |                            |  |
| 40.        | Rhode Island   |                   |                              |                            |                              |                            |                              |                            |  |
| 42.        | So. Dakota   |                   |                              |                            |                              |                            |                              |                            |  |
| 43.        | TennesseeTN  |                   |                              |                            |                              |                            |                              |                            |  |
| 44.        | TexasTX  |                   |                              |                            |                              |                            |                              |                            |  |
| 45.        | UtahUT   |                   |                              |                            |                              |                            |                              |                            |  |
| 46.        | VermontVT  |                   |                              |                            |                              |                            |                              |                            |  |
| 47.        | VirginiaVA   |                   |                              |                            |                              |                            |                              |                            |  |
| 48.        | WashingtonWA   |                   |                              |                            |                              |                            |                              |                            |  |
| 49.        | West VirginiaWV  |                   |                              |                            |                              |                            |                              |                            |  |
| 50.        | WisconsinWI  |                   |                              |                            |                              |                            |                              |                            |  |
| 51.        | WyomingWY  |                   |                              |                            |                              |                            |                              |                            |  |
| 52.        | American Samoa AS  |                   |                              |                            |                              |                            |                              |                            |  |
| 53.        | GuamGU   |                   |                              |                            |                              |                            |                              |                            |  |
| 54.        | Puerto RicoPR  |                   |                              |                            |                              |                            |                              |                            |  |
| 55.        | U.S. Virgin IslandsVI  |                   |                              |                            |                              |                            |                              |                            |  |
| 56.        | Northern Mariana IslandsMP   |                   |                              |                            |                              |                            |                              |                            |  |
| 57.        | CanadaCAN  | ******            |                              |                            |                              |                            |                              |                            |  |
| 58.        | Aggregate Other AlienOT  | XXX               |                              |                            |                              |                            |                              |                            |  |
| 59.        | Totals   | <u>XXX</u> (a)    |                              |                            |                              |                            |                              |                            |  |
|            | TAILS OF WRITE-INS   |                   |                              |                            |                              |                            |                              |                            |  |
| 580        |  | XXX               |                              |                            |                              |                            |                              |                            |  |
| 580        |  | XXX               |                              |                            |                              |                            |                              |                            |  |
| 580        |  | XXX               |                              |                            |                              |                            |                              |                            |  |
|            | 98. Summary of remaining write-ins<br>for Line 58 from overflow page | xxx               |                              |                            |                              |                            |                              |                            |  |
|            | 58003 plus 58998) Line 58<br>above)                                  | XXX               |                              |                            |                              |                            |                              |                            |  |

(L.) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRG; (Q) Qualified - Qualified or Accredited Rainsurer; (B) Eligible - Reporting Entities eligible or approved to write Surplus state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien. (a) Active Status Counts:

L – Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG...

E – Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile – see DSLD)...

D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write Surplus Lines in the state of domicile ...... R – Registered - Non-domiciled RRGs....
Q – Oualified - Oualified or Accredited Reinsurer...
N – None of the above - Not allowed to write business in the state....

### QUARTERLY STATEMENT BLANK – FRATERNAL

I

### SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date – Allocated by States and Territories

| - |                |  |                   |           |                |                           |                |             |              |  |
|---|----------------|--|-------------------|-----------|----------------|---------------------------|----------------|-------------|--------------|--|
|   |                |  | 1                 | T : C-    | Comtracto      | Direct Business Or        |                |             | 7            |  |
|   | 1              |  |                   | 2         | Contracts<br>3 | Accident and Health       | 3              | 6           | ,            |  |
|   |                |  |                   | Life      | 3              | Insurance Premiums,       |                | Total       |              |  |
|   |                |  |                   | Insurance | Annuity        | Including Policy,         | Other          | Columns     | Deposit-Type |  |
| L |                | States, Etc.   | Active Status (a) | Premiums  | Considerations | Membership and Other Fees | Considerations | 2 through 5 | Contracts    |  |
|   | 1.<br>2.       | Alabama         AL           Alaska         AK                             |                   |           |                |                           |                |             |              |  |
|   | 3.             | Arizona AZ   |                   |           |                |                           |                |             |              |  |
|   | 4.             | Arkansas   |                   |           |                |                           |                |             |              |  |
|   | 5.             | California   |                   |           |                |                           |                |             |              |  |
|   | 6.             | Colorado   |                   |           |                |                           |                |             |              |  |
|   | 7.<br>8.       | Connecticut  |                   |           |                |                           |                |             |              |  |
|   | 9.             | District of Columbia   |                   |           |                |                           |                |             |              |  |
|   | 10.            | Florida FL   |                   |           |                |                           |                |             |              |  |
|   | 11.            | GeorgiaGA  |                   |           |                |                           |                |             |              |  |
|   | 12.            | Hawaii HI  |                   |           |                |                           |                |             |              |  |
|   | 13.<br>14.     | Idaho         ID           Illinois         IL                             |                   |           |                |                           |                |             |              |  |
|   | 15.            | Indiana IN   |                   |           |                |                           |                |             |              |  |
|   | 16.            | Iowa IA  |                   |           |                |                           |                |             |              |  |
|   | 17.            | Kansas KS  |                   |           |                |                           |                |             |              |  |
|   | 18.            | KentuckyKY   |                   |           |                |                           |                |             |              |  |
|   | 19.<br>20.     | LA Maine ME  |                   |           |                |                           |                |             |              |  |
|   | 20.            |  |                   |           |                |                           |                |             |              |  |
|   |                | Massachusetts MA   |                   |           |                |                           |                |             |              |  |
|   | 23.            | Michigan MI  |                   |           |                |                           |                |             |              |  |
|   | 24.            | Minnesota  |                   |           |                |                           |                |             |              |  |
|   | 25.<br>26.     | Mississippi MS Missouri MO   |                   |           |                |                           |                |             |              |  |
|   | 26.<br>27.     | Missouri   |                   |           |                |                           |                |             |              |  |
|   | 28.            | Nebraska NE  |                   |           |                |                           |                |             |              |  |
|   | 29.            | NevadaNV   |                   |           |                |                           |                |             |              |  |
|   | 30.            | New HampshireNH  |                   |           |                |                           |                |             |              |  |
|   | 31.            | New Jersey NJ New Mexico NM  |                   |           |                |                           |                |             |              |  |
|   | 32.<br>33.     | New Mexico         NM           New York         NY                        |                   |           |                |                           |                |             |              |  |
|   | 34.            | North Carolina NC  |                   |           |                |                           |                |             |              |  |
|   | 35.            | North Dakota   |                   |           |                |                           |                |             |              |  |
|   | 36.            | OhioOH   |                   |           |                |                           |                |             |              |  |
|   | 37.            | Oklahoma OK  |                   |           |                |                           |                |             |              |  |
|   | 38.<br>39.     | Oregon OR Pennsylvania PA  |                   |           |                |                           |                |             |              |  |
|   | 40.            | Pennsylvania PA Rhode Island RI  |                   |           |                |                           |                |             |              |  |
|   | 41.            | South Carolina   |                   |           |                |                           |                |             |              |  |
|   | 42.            | South DakotaSD   |                   |           |                |                           |                |             |              |  |
|   | 43.            | Tennessee TN Texas TX  |                   |           |                |                           |                |             |              |  |
|   | 44.<br>45.     | Texas  |                   |           |                |                           |                |             |              |  |
|   | 46.            | Vermont VT   |                   |           |                |                           |                |             |              |  |
|   |                | VirginiaVA   |                   |           |                |                           |                |             |              |  |
|   |                | Washington WA  |                   |           |                |                           |                |             |              |  |
|   | 49.            | West Virginia  |                   |           |                |                           |                |             |              |  |
|   | 50.<br>51.     | Wisconsin WI<br>Wyoming WY   |                   |           |                |                           |                |             |              |  |
|   | 52.            | Wyoming  |                   |           |                |                           |                |             |              |  |
|   | 53.            | Guam   |                   |           |                |                           |                |             |              |  |
|   | 54.            | Puerto RicoPR  |                   |           |                |                           |                |             |              |  |
|   | 55.            | US Virgin IslandsVI  |                   |           |                |                           |                |             |              |  |
|   | 56.<br>57.     | Northern Mariana Islands   |                   |           |                |                           |                |             |              |  |
|   | 57.<br>58.     | Canada   | XXX               |           |                |                           |                |             |              |  |
|   | 59.            | Subtotal   | XXX(a)            |           |                |                           |                |             |              |  |
|   | 90.            | Reporting entity contributions for employee benefits plans                 | XXX               |           |                |                           |                |             |              |  |
|   | 91.            | Dividends or refunds applied to purchase paid-up additions and             | VVV               |           |                |                           |                | İ           |              |  |
|   | ດາ             | Dividends or refunds applied to shorten endowment or premium               | XXX               |           |                |                           |                |             |              |  |
|   | 92.            | Dividends or refunds applied to shorten endowment or premium paying period | XXX               |           |                |                           |                |             |              |  |
|   | 93.            | Premium or annuity considerations waived under disability or other         |                   |           |                |                           |                |             |              |  |
|   |                | contract provisions  | XXX               |           |                |                           |                |             |              |  |
|   | 94.            | Aggregate other amounts not allocable by State                             | XXX               |           |                |                           |                |             |              |  |
|   | 95.<br>96      | Totals (Direct Business)   | XXX               |           |                |                           |                |             |              |  |
|   |                | Totals (All Business)  | XXX               |           |                |                           |                |             |              |  |
|   |                | Less reinsurance ceded   | XXX               |           |                |                           |                |             |              |  |
| L | 99.            | Totals (All Business) less Reinsurance Ceded                               | XXX               |           |                | (b)                       |                |             |              |  |
| Ī |                | LS OF WRITE-INS  |                   |           |                |                           |                |             |              |  |
| J | 58001.         |  | XXX               |           |                |                           |                |             |              |  |
|   |                |  | XXX<br>XXX        |           |                |                           |                |             |              |  |
|   |                | Summary of remaining write-ins for Line 58 from overflow page              | 7.7.7             |           |                |                           |                |             |              |  |
|   |                | Total (Lines 58001 through 58003 + 58998) (Line 58 above)                  | XXX               |           |                |                           |                |             |              |  |
| L |                |  | XXX               |           |                |                           |                |             |              |  |
| Ī | 9401.          |  | XXX               |           |                |                           |                |             |              |  |
|   | 9402.          |  | XXX               |           |                |                           |                |             |              |  |
|   | 9403.<br>9498. | Summary of remaining write-ins for Line 94 from overflow page              | XXX<br>XXX        |           |                |                           |                |             |              |  |
| J | 9498.          | Total (Lines 9401 through 9403 + 9498) (Line 94 above)                     | XXX               |           |                |                           |                |             |              |  |
| L | 7777.          | 10m (Lines ) 101 unough / 103   / 170) (Line / 1 above)                    | АЛА               | ı         |                |                           |                | 1           | l            |  |

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

<sup>(</sup>a) Active Status Counts:

R – Registered - Non-domiciled RRGs..... Q – Qualified - Qualified or Accredited Reinsurer.....

L – Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG....

E – Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state......

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

### QUARTERLY STATEMENT BLANK – TITLE

### SCHEDULE T—EXHIBIT OF PREMIUMS WRITTEN

**Current Year to Date – By States and Territories** 

| ſ  |  |  | 1                            | Direct Premi               | ums Written                  | Direct Losses Paid (I      |         | Direct Known Claim Reserve |         |  |
|----|--|--|------------------------------|----------------------------|------------------------------|----------------------------|---------|----------------------------|---------|--|
|    | 2 3 Current Year Prior Year States, etc. Active Status (a) To Date To Date |  | 4<br>Current Year<br>To Date | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |         |                            |         |  |
| ١  |  | States, etc.   | Active Status (a)            | 10 Date                    | 10 Date                      | 10 Date                    | 10 Date | 10 Date                    | 10 Date |  |
|    | 1.   | AlabamaAL  |                              |                            |                              |                            |         |                            |         |  |
|    | 2.   | Alaska AK  |                              |                            |                              |                            |         |                            |         |  |
|    | 3.   | ArizonaAZ  |                              |                            |                              |                            |         |                            |         |  |
|    | 4.   | ArkansasAR   |                              |                            |                              |                            |         |                            |         |  |
|    | 5.<br>6.   | CaliforniaCA ColoradoCO  |                              |                            |                              |                            |         |                            |         |  |
|    | 7.   | ConnecticutCT  |                              |                            |                              |                            |         |                            |         |  |
|    | 8.   | DelawareDE   |                              |                            |                              |                            |         |                            |         |  |
|    | 9.   | Dist. ColumbiaDC   |                              |                            |                              |                            |         |                            |         |  |
|    | 10.  | FloridaFL  |                              |                            |                              |                            |         |                            |         |  |
|    | 11.  | GeorgiaGA  |                              |                            |                              |                            |         |                            |         |  |
|    | 12.<br>13.   | Hawaii HI<br>Idaho ID  |                              |                            |                              |                            |         |                            |         |  |
|    | 14.  | IdahoID IllinoisIL   |                              |                            |                              |                            |         |                            |         |  |
|    | 15.  | Indiana IN   |                              |                            |                              |                            |         |                            |         |  |
|    | 16.  | IowaIA   |                              |                            |                              |                            |         |                            |         |  |
|    | 17.  | KansasKS   |                              |                            |                              |                            |         |                            |         |  |
|    | 18.  | KentuckyKY   |                              |                            |                              |                            |         |                            |         |  |
|    | 19.  | LouisianaLA  |                              |                            |                              |                            |         |                            |         |  |
|    | 20.<br>21.   | MaineME MarylandMD   |                              |                            |                              |                            |         |                            |         |  |
|    | 22.  | MassachusettsMA  |                              |                            |                              |                            |         |                            |         |  |
|    | 23.  | Michigan MI  |                              |                            |                              |                            |         |                            |         |  |
|    | 24.  | MinnesotaMN  |                              |                            |                              |                            |         |                            |         |  |
|    | 25.  | Mississippi MS   |                              |                            |                              |                            |         |                            |         |  |
|    | 26.  | MissouriMO   |                              |                            |                              |                            |         |                            |         |  |
|    | 27.  | Montana MT   |                              |                            |                              |                            |         |                            |         |  |
|    | 28.<br>29.   | Nebraska NE  |                              |                            |                              |                            |         |                            |         |  |
|    | 30.  | New Hampshire NH   |                              |                            |                              |                            |         |                            |         |  |
|    | 31.  | New JerseyNJ   |                              |                            |                              |                            |         |                            |         |  |
|    | 32.  | New MexicoNM   |                              |                            |                              |                            |         |                            |         |  |
|    | 33.  | New YorkNY   |                              |                            |                              |                            |         |                            |         |  |
|    | 34.  | No. CarolinaNC   |                              |                            |                              |                            |         |                            |         |  |
|    | 35.<br>36.   | No. Dakota   |                              |                            |                              |                            |         |                            |         |  |
|    | 37.  | OklahomaOK   |                              |                            |                              |                            |         |                            |         |  |
|    | 38.  | OregonOR   |                              |                            |                              |                            |         |                            |         |  |
|    | 39.  | PennsylvaniaPA   |                              |                            |                              |                            |         |                            |         |  |
|    | 40.  | Rhode IslandRI   |                              |                            |                              |                            |         |                            |         |  |
|    | 41.  | So. Carolina SC  |                              |                            |                              |                            |         |                            |         |  |
|    | 42.  | So. Dakota SD Tennessee TN                                     |                              |                            |                              |                            |         |                            |         |  |
|    | 43.<br>44.   | Tennessee         TN           Texas         TX                |                              |                            |                              |                            |         |                            |         |  |
|    | 45.  | UtahUT   |                              |                            |                              |                            |         |                            |         |  |
|    | 46.  | VermontVT  |                              |                            |                              |                            |         |                            |         |  |
|    | 47.  | VirginiaVA   |                              |                            |                              |                            |         |                            |         |  |
| l  | 48.  | Washington   |                              |                            |                              |                            |         |                            |         |  |
|    | 49.  | West Virginia WV   |                              |                            |                              |                            |         |                            |         |  |
|    | 50.<br>51.   | WisconsinWI WyomingWY  |                              |                            |                              |                            |         |                            |         |  |
| l  | 52.  | American SamoaAS   |                              |                            |                              |                            |         |                            |         |  |
| l  | 53.  | Guam GU  |                              |                            |                              |                            |         |                            |         |  |
| l  | 54.  | Puerto RicoPR  |                              |                            |                              |                            |         |                            |         |  |
|    | 55.  | U.S. Virgin IsVI   |                              |                            |                              |                            |         |                            |         |  |
|    | 56.  | Northern Mariana Islands MP                                    |                              |                            |                              |                            |         |                            |         |  |
|    | 57.<br>58.   | Canada   | XXX                          |                            |                              |                            |         |                            |         |  |
| ıl | 58.<br>59.   | Aggregate Other AlienOT Totals                                 | XXX<br>XXX <del>(a)</del>    |                            |                              |                            |         |                            |         |  |
| '  |  | LS OF WRITE-INS  | (u)                          |                            |                              |                            |         |                            |         |  |
|    |  | LS OF WRITE-INS  | XXX                          |                            |                              |                            |         |                            |         |  |
|    |  |  | XXX                          |                            |                              |                            |         |                            |         |  |
|    | 58003.   |  | XXX                          |                            |                              |                            |         |                            |         |  |
|    | 58998.   | Summary of remaining write-ins for                             |                              |                            |                              |                            |         |                            |         |  |
|    | £0000  | Line 58 from overflow page                                     | XXX                          |                            |                              |                            |         |                            |         |  |
|    | 58999.   | TOTALS (Lines 58001 through<br>58003 plus 58998) Line 58 above | XXX                          |                            |                              |                            |         |                            |         |  |
| L  |  | 20002 pius 20990) Lille 20 attove                              | ΛΛΛ                          | l .                        | 1                            | 1                          | 1       |                            |         |  |

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

| 1. | 10 | Incort t | ha  | miim | hor | of | L respor | 2000   | vcont | for t | Canad | a and | Other  | Δlia  | an  |
|----|----|----------|-----|------|-----|----|----------|--------|-------|-------|-------|-------|--------|-------|-----|
| 4  | 4) | mscrtt   | пс  | mann | oci | oı | L respon | 13C3 C | леерг | 101   | Cunad | u unu | Othici | 71110 | 211 |
| 1. | ٠. | A 6      | 244 | C    |     |    |          |        |       |       |       |       |        |       |     |

R – Registered - Non-domiciled RRGs..... Q – Qualified - Qualified or Accredited Reinsurer.....

#### **QUARTERLY STATEMENT INSTRUCTIONS – LIFE**

#### <u>SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS</u>

### CURRENT YEAR TO DATE – ALLOCATED BY STATES AND TERRITORIES



Details of Write-ins Aggregated on Line 58 for Other Alien

List separately each alien jurisdiction for which there is no pre-printed line on Schedule T.

If the premium from an alien jurisdiction is due to relocation of current policyholders, the amount may be aggregated and reported as "Other Alien." Premiums from jurisdictions in which there is active writing must be reported by jurisdiction and include premium from relocated policyholders residing in the respective jurisdiction.

Identify each alien jurisdiction by using a three-character (ISO Alpha 3) country code followed by the name of the country (e.g., DEU Germany). For premium that can be aggregated and reported as "Other Alien" as stated in the previous paragraph, use "ZZZ" for the country code and "Other Alien" for the country name. A comprehensive listing of country codes is available in the appendix of the annual statement instructions.

Include summary of remaining write-ins for Line 58 from the Overflow page on the separate line indicated.

Details of Write-ins Aggregated on Line 94 for Other Amounts Not Allocable By State

List separately items which have been credited to the premium account that are properly not allocable to a specific state or states, and which do not fit the descriptions on Lines 90 to 93. Descriptions must be sufficient to clearly disclose the nature of the items listed. Descriptions such as "Miscellaneous" are not permitted.

Include summary of remaining write-ins for Line 94 from the Overflow page on the separate line indicated.

#### Footnote (a):



#### QUARTERLY STATEMENT INSTRUCTIONS - HEALTH

### SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

### CURRENT YEAR TO DATE – ALLOCATED BY STATES AND TERRITORIES



Details of Write-ins Aggregated at Line 58 for Other Alien

List separately each alien jurisdiction for which there is no pre-printed line on Schedule T.

If the premium from an alien jurisdiction is due to relocation of current policyholders, the amount may be aggregated and reported as "Other Alien." Premiums from jurisdictions in which there is active writing must be reported by jurisdiction and include premium from relocated policyholders residing in the respective jurisdiction.

Identify each alien jurisdiction by using a three-character (ISO Alpha 3) country code followed by the name of the country (e.g., DEU Germany). For premium that can be aggregated and reported as "Other Alien" as stated in the previous paragraph, use "ZZZ" for the country code and "Other Alien" for the country name. A comprehensive listing of country codes is available in the appendix of the annual statement instructions.

Include summary of remaining write-ins for Line 58 from the Overflow page on the separate line indicated.

#### Footnote (a):

Provide the total of each active status code in Column 1. The sum of all the counts total of all active status codes should equal 57.

**Detail Eliminated To Conserve Space** 

#### QUARTERLY STATEMENT INSTRUCTIONS - PROPERTY

#### <u>SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN</u>

#### CURRENT YEAR TO DATE – ALLOCATED BY STATES AND TERRITORIES



Details of Write-ins Aggregated at Line 58 for Other Alien

List separately each alien jurisdiction for which there is no pre-printed line on Schedule T.

If the premium from an alien jurisdiction is due to relocation of current policyholders, the amount may be aggregated and reported as "Other Alien." Premiums from jurisdictions in which there is active writing must be reported by jurisdiction and include premium from relocated policyholders residing in the respective jurisdiction.

Identify each alien jurisdiction by using a three-character (ISO Alpha 3) country code followed by the name of the country (e.g., DEU Germany). For premium that can be aggregated and reported as "Other Alien" as stated in the previous paragraph, use "ZZZ" for the country code and "Other Alien" for the country name. A comprehensive listing of country codes is available in the appendix of the annual statement instructions.

Include summary of remaining write-ins for Line 58 from the Overflow page on the separate line indicated.

#### Footnote (a):

Provide the total of each active status code in Column 1. The sum of all the counts total of all active status codes should equal 57.

**Detail Eliminated To Conserve Space** 

#### QUARTERLY STATEMENT INSTRUCTIONS - FRATERNAL

### SCHEDULE T – DISTRIBUTION OF BUSINESS BY STATES AND TERRITORIES

### CURRENT YEAR TO DATE – ALLOCATED BY STATES AND TERRITORIES



Details of Write-ins Aggregated at Line 58 for Other Alien

List separately each alien jurisdiction for which there is no pre-printed line on Schedule T.

If the premium from an alien jurisdiction is due to relocation of current policyholders, the amount may be aggregated and reported as "Other Alien." Premiums from jurisdictions in which there is active writing must be reported by jurisdiction and include premium from relocated policyholders residing in the respective jurisdiction.

Identify each alien jurisdiction by using a three-character (ISO Alpha 3) country code followed by the name of the country (e.g., DEU Germany). For premium that can be aggregated and reported as "Other Alien" as stated in the previous paragraph, use "ZZZ" for the country code and "Other Alien" for the country name. A comprehensive listing of country codes is available in the appendix of the annual statement instructions.

Include summary of remaining write-ins for Line 58 from the Overflow page on the separate line indicated.

Details of Write-ins Aggregated on Line 94 for Other Amounts Not Allocable By State

List separately items that have been credited to the premium account which are properly not allocable to a specific state or states, and which do not fit the descriptions on Lines 90 to 93. Descriptions must be sufficient to clearly disclose the nature of the items listed. Descriptions such as "Miscellaneous" are not permitted.

Include summary of remaining write-ins for Line 94 from the Overflow page on the separate line indicated.

#### Footnote (a):



#### QUARTERLY STATEMENT INSTRUCTIONS - TITLE

#### <u>SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN</u>

#### CURRENT YEAR TO DATE – BY STATES AND TERRITORIES



Details of Write-ins Aggregated at Line 58 for Other Alien

List separately each alien jurisdiction for which there is no pre-printed line on Schedule T.

If the premium from an alien jurisdiction is due to relocation of current policyholders, the amount may be aggregated and reported as "Other Alien." Premiums from jurisdictions in which there is active writing must be reported by jurisdiction and include premium from relocated policyholders residing in the respective jurisdiction.

Identify each alien jurisdiction by using a three-character (ISO Alpha 3) country code followed by the name of the country (e.g., DEU Germany). For premium that can be aggregated and reported as "Other Alien" as stated in the previous paragraph, use "ZZZ" for the country code and "Other Alien" for the country name. A comprehensive listing of country codes is available in the appendix of the annual statement instructions.

Include summary of remaining write-ins for Line 58 from the Overflow page on the separate line indicated.

#### Footnote (a):

Provide the total of each active status code in Column 1. The sum of all the counts total of all active status codes should equal 57.



W:\QA\BlanksProposals\2017-18BWG\_Modified.doc

This page intentionally left blank.