ANNUAL STATEMENT

OF THE

of

in the state of

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2008

TITLE INSURANCE

2008

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....
Affix Bar Code Above

ANNUAL STATEMENT

For the Year Ended December 31, 2008

OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code ______ , ______ NAIC Company Code ______ Employer's ID Number ______
(Current Period) (Prior Period)

Organized under the Laws of ______ , State of Domicile or Port of Entry ______

Country of Domicile ______

Incorporated/Organized ______ Commenced Business ______

Statutory Home Office ______ , ______
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office ______
(Street and Number)

______
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address ______ , ______
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records ______
(Street and Number)

______ ______
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address ______

Statutory Statement Contact ______
(Name) (Area Code) (Telephone Number) (Extension)

______
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title		Name	Title
1.	,			,	
2.	,		Other	,	
3.	,			,	
4.	,			,	

DIRECTORS OR TRUSTEES

State of ....

County of .... ss

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

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

a. Is this an original filing? Yes [ ] No [ ]

b. If no: 1. State the amendment number ....
2. Date filed ....
3. Number of pages attached ....

Subscribed and sworn to before me
this ....day of. ...., 2009
……………………………………………

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)				
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $......... encumbrances)				
4.2 Properties held for the production of income (less $......... encumbrances)				
4.3 Properties held for sale (less $......... encumbrances)				
5. Cash ($......., Schedule E-Part 1), cash equivalents ($…….., Schedule E-Part 2) and short-term investments ($…….., Schedule DA)				
6. Contract loans (including $……… premium notes)				
7. Other invested assets (Schedule BA)				
8. Receivables for securities				
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)				
11. Title plant less $……… charged off (for Title insurers only)				
12. Investment income due and accrued				
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection				
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $……… earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset				
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets ($………)				
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates				
22. Health care ($………) and other amounts receivable				
23. Aggregate write-ins for other than invested assets				
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)				
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)				
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Known claims reserve (Part 2B, Line 3, Col. 4)		
2.	Statutory premium reserve (Part 1B, Line 2.5, Col. 1)		
3.	Aggregate of other reserves required by law		
4.	Supplemental reserve (Part 2B, Col. 4, Line 12)		
5.	Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6.	Other expenses (excluding taxes, licenses and fees)		
7.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
8.1	Current federal and foreign income taxes (including $....... on realized capital gains (losses))		
8.2	Net deferred tax liability		
9.	Borrowed money $............and interest thereon $		
10.	Dividends declared and unpaid		
11.	Premiums and other consideration received in advance		
12.	Unearned interest and real estate income received in advance		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Provision for unauthorized reinsurance		
16.	Net adjustment in assets and liabilities due to foreign exchange rates		
17.	Drafts outstanding		
18.	Payable to parent, subsidiaries and affiliates		
19.	Payable for securities		
20.	Aggregate write-ins for other liabilities		
21.	Total liabilities (Lines 1 through 20)		
22.	Aggregate write-ins for special surplus funds		
23.	Common capital stock		
24.	Preferred capital stock		
25.	Aggregate write-ins for other than special surplus funds		
26.	Surplus notes		
27.	Gross paid in and contributed surplus		
28.	Unassigned funds (surplus)		
29.	Less treasury stock, at cost:		
	29.1 .... shares common (value included in Line 23 $ ....)		
	29.2 .... shares preferred (value included in Line 24 $............)		
30.	Surplus as regards policyholders (Lines 22 to 28 less 29) (Page 4, Line 32)		
31.	Totals (Page 2, Line 26, Col. 3)		
DETAILS OF WRITE-INS			
0301.			
0302.			
0303.			
0398.	Summary of remaining write-ins for Line 3 from overflow page		
0399.	Totals (Lines 0301 through 0303 plus 0398) (Line 3 above)		
2001.			
2002.			
2003.			
2098.	Summary of remaining write-ins for Line 20 from overflow page		
2099.	Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)		
2201.			
2202.			
2203.			
2298.	Summary of remaining write-ins for Line 22 from overflow page		
2299.	Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)		
1.2 Escrow and settlement services (Part 1A Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)		
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)		
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)		
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions		
8. Net operating gain or (loss) (Lines 3 minus 7)		
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)		
10. Net realized capital gains (losses) less capital gains tax of $.......... (Exhibit of Capital Gains (Losses))		
11. Net investment gain (loss) (Lines 9 + 10)		
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss)		
13. Net income after capital gains tax and before all other federal income taxes (Lines 8+11+12)		
14. Federal and foreign income taxes incurred		
15. Net income (Lines 13 minus 14)		
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)		
17. Net income (from Line 15)		
18. Change in net unrealized capital gains or (losses) less capital gains tax of $		
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income tax		
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)		
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		
29. Change in treasury stock (Page 3, Lines (29.1) and (29.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)		
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)		
DETAILS OF WRITE-INS		
0201.		
0202.		
0203.		
0298. Summary of remaining write-ins for Line 2 from overflow page		
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)		
0601.		
0602.		
0603.		
0698. Summary of remaining write-ins for Line 6 from overflow page		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

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

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

20.0001			
20.0002			
20.0003			
20.9996			

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1+2+3)	Prior Year Total
1. Direct premiums written					
2. Escrow and settlement service charges		XXX	XXX		
3. Other title fees and service charges (Part 1C, Line 5)		XXX	XXX		
4. Totals (Lines 1+2+3)					

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)		
1.2 Assumed		
1.3 Ceded		
1.4 Net title premiums written (Lines 1.1+1.2-1.3)		
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year		
2.2 Additions during the current year		
2.3 Withdrawals during the current year		
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year		
3. Net title premiums earned during year (Lines 1.4-2.2+2.3)		

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1 Current Year	2 Prior Year
1. Title examinations		
2. Searches and abstracts		
3. Surveys		
4. Aggregate write-ins for service charges		
5. Totals		
DETAILS OF WRITE-INS		
0401.		
0402.		
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page		
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)		

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

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations 2 Non-Affiliated Agency Operations	 3 Affiliated Agency Operations	4 Total Current Year (Cols. 1+2+3)	5 Total Prior Year
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)					
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve (Line 1.1 plus Line 1.2 minus Line 2)					
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)					
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported					
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	XXX	XXX	XXX		XXX
6. Less discount for time value of money, if allowed (Sch. P, Part 1, Line 12, Col. 33)	XXX	XXX	XXX		XXX
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 35)	XXX	XXX	XXX		XXX
8. Statutory premium reserve at year end	XXX	XXX	XXX		XXX
9. Aggregate of other reserves required by law	XXX	XXX	XXX		XXX
10. Gross supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	XXX	XXX	XXX		XXX
11. Unrecognized Schedule P transition obligation	XXX	XXX	XXX		XXX
12. Net recognized supplemental reserve (Lines 10 - 11)	XXX	XXX	XXX		XXX

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

OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES

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

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

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

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1+2+3)	Other Operations	Current Year (Cols. 4+5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)							
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)							
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)							
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)							
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)							
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)							
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)							
8. Net operating gain or (loss) (Lines 3 minus 7)							
DETAILS OF WRITE-INS							
0201.							
0202.							
0203.							
0298. Summary of remaining write-ins for Line 2 from overflow page							
0299. Total (Lines 0201 through 0203 plus 0298)							
0601.							
0602.							
0603.							
0698. Summary of remaining write-ins for Line 6 from overflow page							
0699. Total (Lines 0601 through 0603 plus 0698)							

EXHIBIT OF NET INVESTMENT INCOME

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 – Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)			
11. Title plants (for Title insurers only)			
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection			
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.			
13.3 Accrued retrospective premiums			
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers			
14.2 Funds held by or deposited with reinsured companies			
14.3 Other amounts receivable under reinsurance contracts			
15. Amounts receivable relating to uninsured plans			
16.1 Current federal and foreign income tax recoverable and interest thereon			
16.2 Net deferred tax asset			
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets			
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates			
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets			
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)			
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)			
DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)			
2301.			
2302.			
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)			

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [ ]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [ ] No [ ] N/A [ ]

1.3 State Regulating? ____________________

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ ]

2.2 If yes, date of change: ____________________

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ____________________

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ____________________

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet ____________________

3.4 By what department or departments? ....

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ ]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business Yes [ ] No [ ]

4.12 renewals Yes [ ] No [ ]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [ ]

4.22 renewals? Yes [ ] No [ ]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ ]

5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ ]

6.2 If yes, give full information...

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [ ]

7.2 If yes,

7.21 State the percentage of foreign control ____________%

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [ ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

....

....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [ ]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?..........

....

10. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?..

11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [ ]

11.11 Name of real estate holding company ____________

11.12 Number of parcels involved ____________

11.13 Total of book/adjusted carrying value $ ____________

11.2 If yes, provide explanation..

....

12. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

12.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?................

12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

12.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

13.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ ] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

13.11 If the response to 13.1 is No, please explain:

....

13.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ ]

13.21 If the response to 13.2 is Yes, provide information related to amendment(s).

....

13.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ ]

13.31 If the response to 13.3 is Yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

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

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

16. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [ ] No [ ]

GENERAL INTERROGATORIES
FINANCIAL

17. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [ ]

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

18.11 To directors or other officers $ ____________
18.12 To stockholders not officers $ ____________
18.13 Trustees, supreme or grand (Fraternal only) $ ____________

18. 2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

18.21 To directors or other officers $ ____________
18.22 To stockholders not officers $ ____________
18.23 Trustees, supreme or grand (Fraternal only) $ ____________

19.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [ ]

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

19.21 Rented from others $ ____________
19.22 Borrowed from others $ ____________
19.23 Leased from others $ ____________
19.24 Other $ ____________

20.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [ ]

20.2 If answer is yes:

20.21 Amount paid as losses or risk adjustment $ ____________
20.22 Amount paid as expenses $ ____________
20.23 Other amounts paid $ ____________

21.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [ ]

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

INVESTMENT

22.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 22.3) Yes [ ] No [ ]

22.2 If no, give full and complete information, relating thereto ....

22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 16 where this information is also provided) ....

....

22.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ]

22.5 If answer to 22.4 is yes, report amount of collateral. $ ____________

22.6 If answer to 22.4 is no, report amount of collateral. $ ____________

23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1 and 22.3). Yes [ ] No [ ]

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

23.21 Subject to repurchase agreements $ ____________
23.22 Subject to reverse repurchase agreements $ ____________
23.23 Subject to dollar repurchase agreements $ ____________
23.24 Subject to reverse dollar repurchase agreements $ ____________
23.25 Pledged as collateral $ ____________
23.26 Placed under option agreements $ ____________
23.27 Letter stock or securities restricted as to sale $ ____________
23.28 On deposit with state or other regulatory body $ ____________
23.29 Other $ ____________

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

GENERAL INTERROGATORIES

24.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [ ]

24.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [ ]
If no, attach a description with this statement.

25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [ ]

25.2 If yes, state the amount thereof at December 31 of the current year. $ ____________

26. Excluding items in Schedule E– Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F – Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [ ] No [ ]

26.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

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

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

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

26.03 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year? Yes [ ] No [ ]

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

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

26.05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address

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

27.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
27.2999 TOTAL		

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (–), or Fair Value over Statement (+)
28.1 Bonds			
28.2 Preferred stocks			
28.3 Totals			

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

29.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [ ] No [ ]

29.2 If no, list exceptions..
....

OTHER

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

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

1 Name	2 Amount Paid
	$
	$
	$
	$

31.1 Amount of payments for legal expenses, if any? $ ____________

31.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	$
	$
	$
	$

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

32.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	$
	$
	$
	$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [ ]

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

3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [ ]

3.2 If yes, give full information ....

....

....

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [ ]

5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [ ]

5.2 If yes, give full information ....

....

....

6. Uncompleted building construction loans:

6.1	Amount already loaned	$ ____________
6.2	Balance to be advanced	$ ____________
6.3	Total amount to be loaned	$ ____________

7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [ ]

7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. $ ____________

8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? $ ____________

9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

9.11	Bonds	$ ____________
9.12	Short-term investments	$ ____________
9.13	Mortgages	$ ____________
9.14	Cash	$ ____________
9.15	Other admissible invested assets	$ ____________
9.16	Total	$ ____________

9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).

9.21	Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:	$ ____________
	These funds consist of:	
9.22	In cash on deposit	$ ____________
9.23	Other forms of security	$ ____________

FIVE – YEAR HISTORICAL DATA

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

		1 2008	2 2007	3 2006	4 2005	5 2004
	Source of Direct Title Premiums Written (Part 1A)					
1.	Direct operations (Part 1A, Line 1, Col. 1)					
2.	Non-affiliated agency operations (Part 1A, Line 1, Col. 2)					
3.	Affiliated agency operations (Part 1A, Line 1, Col. 3)					
4.	Total					
	Operating Income Summary (Page 4 & Part 1)					
5.	Premiums earned (Part 1B, Line 3)					
6.	Escrow and settlement service charges (Part 1A, Line 2)					
7.	Title examinations (Part 1C, Line 1)					
8.	Searches and abstracts (Part 1C, Line 2)					
9.	Surveys (Part 1C, Line 3)					
10.	Aggregate write-ins for service charges (Part 1C, Line 4)					
11.	Aggregate write-ins for other operating income (Page 4, Line 2)					
12.	Total operating income (Page 4, Line 3)					
	Statement of Income (Page 4)					
13.	Net operating gain or (loss) (Line 8)					
14.	Net investment gain or (loss) (Line 11)					
15.	Total other income (Line 12)					
16.	Federal and foreign income taxes incurred (Line 14)					
17.	Net income (Line 15)					
	Balance Sheet (Pages 2 and 3)					
18.	Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)					
19.	Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)					
20.	Known claims reserve (Page 3, Line 1)					
21.	Statutory premium reserve (Page 3, Line 2)					
22.	Total liabilities (Page 3, Line 21)					
23.	Capital paid up (Page 3, Lines 23+24)					
24.	Surplus as regards policyholders (Page 3, Line 30)					
	Cash Flow (Page 5)					
25.	Net cash from operations (Line 11)					
	Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 10, Col. 3) x 100.0					
26.	Bonds (Line 1)					
27.	Stocks (Lines 2.1 & 2.2)					
28.	Mortgage loans on real estate (Line 3.1 and 3.2)					
29.	Real estate (Lines 4.1, 4.2 & 4.3)					
30.	Cash, cash equivalents and short-term investments (Line 5)					
31.	Contract loans (Line 6)					
32.	Other invested assets (Line 7)					
33.	Receivable for securities (Line 8)					
34.	Aggregate write-ins for invested assets (Line 9)					
35.	Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
36.	Affiliated bonds (Sch. D Summary, Line 25, Col. 1)					
37.	Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1)					
38.	Affiliated common stocks (Sch. D, Summary, Line 53, Col. 1)					
39.	Affiliated short-term investments (subtotals included in Schedule DA, Verification, Col. 5, Line 10)					
40.	Affiliated mortgage loans on real estate					
41.	All other affiliated					
42.	Total of above Lines 36 to 41					
43.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 42 above divided by Page 3, Line 30, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA
(Continued)

	1 2008	2 2007	3 2006	4 2005	5 2004
Capital and Surplus Accounts (Page 4)					
44. Net unrealized capital gains or (losses) (Line 18)					
45. Change in nonadmitted assets (Line 21)					
46. Dividends to stockholders (Line 28)					
47. Change in surplus as regards policyholders for the year (Line 31)					
Losses Paid and Incurred (Part 2A)					
48. Net payments (Line 5, Col. 4)					
49. Losses and allocated LAE incurred (Line 8, Col. 4)					
50. Unallocated LAE incurred (Line 9, Col. 4)					
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)					
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
52. Personnel costs (Part 3, Line 1.5, Col. 4)					
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)					
53. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)					
55. Total (Lines 52 to 54)					
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)					
57. Operating expenses incurred (Line 5)					
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)					
60. Net operating gain or (loss) (Line 8)					
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
61. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)					
62. Operating expenses incurred to net premiums written (Page 4, Line 5)					

NOTES TO FINANCIAL STATEMENTS

Line Number	Description
01A01	Net income (state basis)
01A0201-01A0296	State prescribed practices (income)
01A0301-01A0396	State permitted practices (income)
01A04	Net income, NAIC SAP basis
01A05	Statutory surplus (state basis)
01A0601-01A0696	State prescribed practices (surplus)
01A0701-01A0796	State permitted practices (surplus)
01A08	Statutory surplus, NAIC SAP basis
0405A	Cash (included in Line 5 Assets)
0405B	Totals (included in Line 26 Assets)
0405C	Total liabilities (included in Line 23 Liabilities, Surplus and Other Funds)
0405D	Surplus (included in Line 27 Liabilities, Surplus and Other Funds)
0405E	Total (included in Line 31 Liabilities, Surplus and Other Funds)
0405F	Premiums (included in Line 1 Summary of Operations)
0405G	Increase in aggregate reserves for accident and health (current year less prior year) (included in Line 17 Summary of Operations)
0405H	Federal and foreign income taxes incurred
0405I	Net realized capital gains (losses) (included in Line 30 Summary of Operations)
0405J	Net income (included in Line 31 Summary of Operations)
05A0201-05A0296	Reduction of interest rates of outstanding mortgage loans as follows
05A04	As of year end, the reporting entity held mortgages with interest more than 180 days past due with a recorded investment, excluding accrued interest
05A04A	Total interest due on mortgages with interest more than 180 days past due
05A05	Taxes, assessments and any amounts advanced and not included in the mortgage loan total
05A06	Current year impaired loans with a related allowance for credit losses
05A06A	Related allowance for credit losses
05A07	Impaired mortgage loans without an allowance for credit losses
05A08	Average recorded investment in impaired loans
05A09	Interest income recognized during the period the loans were impaired
05A10	Amount of interest income recognized on a cash basis during the period the loans were impaired
05A11A	Balance at beginning of period (allowance for credit losses)
05A11B	Additions charged to operations (allowance for credit losses)
05A11C	Direct write-downs charged against the allowances (allowance for credit losses)
05A11D	Recoveries of amounts previously charged off (allowance for credit losses)
05A11E	Balance at end of period (allowance for credit losses)
05B01	The total recorded investment in restructured loans, as of year end
05B02	The realized capital losses related to these loans
05B03	Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings

09A01	Total of gross deferred tax assets
09A02	Total of deferred tax liabilities
09A03	Net deferred tax asset (liability)
09A04	Deferred tax asset nonadmitted
09A05	Net admitted deferred tax asset
09A06	(Increase) decrease in nonadmitted assets
10E	An affiliated real estate development company a standing commitment in the form of loan guarantees not to exceed $(1) in event of a loan default
12A01A	Benefit obligation at beginning of year (change in benefit obligation)
12A01B	Service cost (change in benefit obligation)
12A01C	Interest cost (change in benefit obligation)
12A01D	Contribution by plan participants (change in benefit obligation)
12A01E	Actuarial gain (loss) (change in benefit obligation)
12A01F	Foreign currency exchange rate changes (change in benefit obligation)
12A01G	Benefits paid (change in benefit obligation)
12A01H	Plan amendments (change in benefit obligation)
12A01I	Business combinations, divestitures, curtailments, settlements and special termination benefits (change in benefit obligation)
12A01J	Benefit obligation at end of year (change in benefit obligations)
12A02A	Fair value of plan assets at beginning of year (change in plan assets)
12A02B	Actual return on plan assets (change in plan assets)
12A02C	Foreign currency exchange rate changes (change in plan assets)
12A02D	Employer contribution (change in plan assets)
12A02E	Plan participants' contributions (change in plan assets)
12A02F	Benefits paid (change in plan assets)
12A02G	Business combinations, divestitures and settlements (change in plan assets)
12A02H	Fair value of plan assets at end of year (change in plan assets)
12A03A	Unamortized prior service cost (funded status)
12A03B	Unrecognized net gain or (loss) (funded status)
12A03C	Remaining net obligation or net asset at initial date of application (funded status)
12A03D	Prepaid assets or accrued liabilities (funded status)
12A03E	Intangible asset (funded status)
12A04	Accumulated benefit obligation for vested employees and partialy vested employees to the extent vested
12A05A	Projected pension obligation (non-vested employees)
12A05B	Accumulated benefit obligation (non-vested employees)
12A06A	Service cost (components of net periodic benefit cost)
12A06B	Interest cost (components of net periodic benefit cost)
12A06C	Expected return on plan assets (components of net periodic benefit cost)
12A06D	Amortization of unrecognized transition obligation or transition asset (components of net periodic benefit cost)
12A06E	Amount of recognized gains and losses (components of net periodic benefit cost)
12A06F	Amount of prior service cost recognized (components of net periodic benefit cost)
12A06G	Amount of gain or loss recognized due to a settlement or curtailment (components of net periodic benefit cost)
12A06H	Total net periodic benefit cost (components of net periodic benefit cost)
12A08A	Weighted average discount rate (weighted-average assumptions used to determine net periodic benefit cost as of December 31)
12A08B	Expected long-term rate of return on plan assets (weighted-average assumptions used to determine net periodic benefit cost as of

	December 31)
12A08C	Rate of compensation increase (weighted-average assumptions used to determine net periodic benefit cost as of December 31)
12A08D	Weighted average discount rate (weighted average assumptions used to determine projected benefit obligations as of December 31)
12A08E	Rate of compensation increase (weighted average assumptions used to determine projected benefit obligations as of December 31)
12A11A	Effect on total of service and interest cost components
12A11B	Effect on postretirement benefit obligation
12A12A	Debt securities (defined benefit pension plan asset allocation)
12A12B	Equity securities (defined benefit pension plan asset allocation)
12A12C	Real estate (defined benefit pension plan asset allocation)
12A12D	Other (defined benefit pension plan asset allocation)
12A12E	Total (defined benefit pension plan asset allocation)
12A13A	2009 (estimated future payments)
12A13B	2010 (estimated future payments)
12A13C	2011 (estimated future payments)
12A13D	2012 (estimated future payments)
12A13E	2013 (estimated future payments)
12A13F	Thereafter total (estimated future payments)
1310	Cumulative unrealized gains and losses (portion of unassigned funds (surplus) represented by)
1311001-1311996	
1311999	Total surplus debentures or similar obligations
1312001-1312996	Impact of any restatement due to prior quasi-reorganization by year
14A01	Total contingent liabilities
14D01	Amount claims related to extra contractual obligations and bad faith losses paid during the reporting period
14D02	Range of claims: (A) 0-25; (B) 26-50; (C) 51-100; (D) 101-500; (E) more than 500 claims
14D03	Indicate whether claim count information is disclosed: (F) per claim or (G) per claimantl
15A02A1	2009 (year ending December 31)
15A02A2	2010 (year ending December 31)
15A02A3	2011 (year ending December 31)
15A02A4	2012 (year ending December 31)
15A02A5	2013 (year ending December 31)
15A02A6	Total (year ending December 31)
15B01C1	2009 (year ending December 31)
15B01C2	2010 (year ending December 31)
15B01C3	2011 (year ending December 31)
15B01C4	2012 (year ending December 31)
15B01C5	2013 (year ending December 31)
15B01C6	Total (year ending December 31)
15B02B1	Income from leveraged leases before income tax including investment tax credit (in thousands)
15B02B2	Less current income tax (in thousands)
15B02B3	Net income from leveraged leases (in thousands)
15B02C1	Lease contracts receivable (net of principal and interest on non-recourse financing) (in thousands)
15B02C2	Estimated residual value of leased assets (in thousands)
15B02C3	Unearned and deferred income (in thousands)
15B02C4	Investment in leveraged leases (in thousands)
15B02C5	Deferred income taxes related to leveraged leases (in thousands)
15B02C6	Net investment in leveraged leases (in thousands)
1601A	Swaps (face amount of financial instruments with off-balance sheet risk)
1601B	Futures (face amount of financial instruments with off-balance sheet risk)
1601C	Options (face amount of financial instruments with off-balance

	sheet risk)
1601D	Total (face amount of financial instruments with off-balance sheet risk)
17C02A	NAIC 3 (bonds)
17C02B	NAIC 4 (bonds)
17C02C	NAIC 5 (bonds)
17C02D	NAIC 6 (bonds)
17C02E	NAIC P/RP 3 (preferred stock)
17C02F	NAIC P/RP 4 (preferred stock)
17C02G	NAIC P/RP 5 (preferred stock)
17C02H	NAIC P/RP 6 (preferred stock)
18A0A	Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses (ASO plan)
18A0B	Total net other income or expenses (including interest paid to or received from plans) (ASO plan)
18A0C	Net gain or (loss) from operations (ASO plan)
18A0D	Total claim payment volume (ASO plan)
18B0A	Gross reimbursement for medical cost incurred (ASC plan)
18B0B	Gross administrative fees accrued (ASC plan)
18B0C	Other income or expenses (including interest paid to or received from plans) (ASC plans)
18B0D	Gross expenses incurred (claims and administrative) (ASC plan)
18B0E	Total net gain or loss from operations (ASC plans)
1900001-1999996	
1999999	Total direct premium written/produced by managing general agents/ third party administrators
20F1001-20F1996	
20F1999	Totals state transferable tax credits
20G0001-20G9996	
20G9999	Total hybrid securities
20H02A	Mortgages in the process of foreclosure
20H02B	Mortgages in good standing
20H02C	Mortgages with restructure terms
20H02D	Total
20H03A	Residential mortgage backed securities
20H03B	Commercial mortgage backed securites
20H03C	Collateralized debt obligations
20H03D	Structured securities
20H03E	Equity investment in SCAs*
20H03F	Other assets
20H03G	Total
20H04A	Mortgage guaranty coverage
20H04B	Financial guaranty coverage
20H04D	Total
20H4C01	Other lines
22B01	Total amount written off in the current year reinsurance balances due
22B01A	Claims incurred (uncollectible reinsurance)
22B01B	Claims adjustment expenses incurred (uncollectible reinsurance)
22B01C	Premiums earned (uncollectible reinsurance)
22B01D	Other (uncollectible reinsurance)
22B1E01-22B1E96	Written off current year reinsurance balances due
22C01	Claims incurred (commutation of reinsurance reflected in income and expenses)
22C02	Claims adjustment expenses incurred (commutaton of reinsurance reflected in income and expenses)
22C03	Premiums earned (commutation of reinsurance reflected in income and expenses)
22C04	Other (commutation of reinsurance reflected in income and expenses)
22C0501-22C0596	Reported in operations current year as a result of commutation of

	reinsurance
26A	Amount of reserves no longer carried (structured settlements)
26B0001-26B9996	Name and location and amount annuities due
27A01	Pharmaceutical Rebate Receivables
27B01	Risk Sharing Receivables
3006001-3006996	
3006999	Total reserves for life contracts and deposit-type contracts
31A01	With fair value adjustment
31A02	At book value less current surrender charge of 5% or more
31A03	At fair value
31A04	Total with adjustment or at fair value
31A05	At book value without adjustment
31B	Not subject to discretionary withdrawal
31C	Total (gross)
31D	Reinsurance ceded
31E	Total (net)
31F01	Exhibit 5, annuities, total (net) (general account statement)
31F02	Exhibit 5, supplementary contracts with life contingencies, total (net) (general account statement)
31F03	Exhibit of Deposit-type Contracts, Line 14, Column 1 (general account statement)
31F04	Subtotal (general account statement)
31F05	Exhibit 3, Line 0299999, Column 2 (Separate Accounts annual statement)
31F06	Exhibit 3, Line 0399999, Column 2 (Separate Accounts annual statement)
31F07	Page 3, Policyholder dividend and coupon accumulations, Column 3 (Separate Accounts annual statement)
31F08	Page 3, Policyholder premiums, Column 3 (Separate Accounts annual statement)
31F09	Page 3, Guaranteed interest contracts, Column 3 (Separate Accounts annual statement)
31F10	Page 3, Other contract deposit funds, Column 3 (Separate Accounts annual statement)
31F11	Subtotal (Separate Accounts annual statement)
31F12	Combined total
32A01	Industrial (premium and annuity considerations deferred and uncollected)
32A02	Ordinary new business (premium and annuity considerations deferred and uncollected)
32A03	Ordinary renewal (premium and annuity considerations deferred and uncollected)
32A04	Credit life (premium and annuity considerations deferred and uncollected)
32A05	Group life (premium and annuity considerations deferred and uncollected)
32A06	Group annuity (premium and annuity considerations deferred and uncollected)
32A07	Totals (premium and annuity considerations deferred and uncollected)
33A01	Premiums, considerations or deposits
33A02A	Fair value (for accounts with assets at)
33A02B	Amortized cost (for accounts with assets at)
33A02C	Total reserves (for accounts with assets at)
33A03B	With fair value adjustment
33A03C	At book value without fair value adjustment and with current surrender charge of 5% or more
33A03D	At fair value
33A03E	At book value without fair value adjustment and with current surrender charge less than 5%

33A03F	Subtotal (subject to discretionary withdrawal)
33A03G	Not subject to discretionary withdrawal
33A03H	Total
33B01A	Transfers to Separate Accounts (as reported Summary of Operations of Separate Accounts statement)
33B01B	Transfers from Separate Accounts (as reported Summary of Operations of Separate Accounts statement)
33B01C	Net transfers to or (from) Separate Accounts (as reported Summary of Operations of Separate Accounts statement)
33B0201-33B0296	Reconciling adjustments
33B03	Transfers as reported in the Summary of Operations of the Life, Accident and Health annual statement

The following column/row intersections either do not exist or do not have values on the Annual Statement. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

DESCR	Lines 01A01, 01A04, 01A05, 01A08 through 1311999, 14A01 through 1999999, 20F1999 through 22B01D, 22C01 through 22C04, 26A, 27A01 through 27B96, 3006999 through 33B01C, 33B03
ST	Lines 01A01 through 1999999, 20F1999 through 33B03
LICENSED_IN_REPORTING_ENTITYS	Lines 01A01 through 26A, 27A01 through 33B03
QTR	Lines 01A01 through 26B9996, 27B01 through 33B03
CAL_YR	Lines 01A01 through 27A96, 3006001 through 33B03
EVALUATION_PERIOD_YR_ENDING	Lines 01A01 through 27A96, 3006001 through 33B03
AMT_1	Lines 1311001 through 1311999, 14D02, 14D03, 1900001 through 1999999, 20G0001 through 20G9999, 31A01 through 31E
AMT_2	Lines 0405A through 0405J, 10E, 12A13A through 1311999, 14A01 through 15B01C6, 1900001 through 1999999, 20G0001 through 22C0596, 26B0001 through 26B9996, 31A01 through 31F12, 33B01A through 33B03
AMT_3	Lines 01A01 through 0405J, 05A04 through 10E, 12A08A through 12A11B, 12A12E through 15B02C6, 1900001 through 26B9996, 31A01 through 32A07, 33B01A through 33B03
AMT_4	Lines 01A01 through 10E, 12A08A through 12A11B, 12A12E through 15B02C6, 18A0A through 26B9996, 31A01 through 32A07, 33B01A through 33B03
AMT_5	Lines 01A01 through 26B9996, 31A01 through 32A07, 33B01A through 33B03
AMT_6	Lines 01A01 through 27A96, 31A01 through 33B03
AMT_7	Lines 01A01 through 27A96, 31A01 through 33B03
AMT_8	Lines 01A01 through 27A96, 31A01 through 33B03
DTE_ISSUED	Lines 01A01 through 1310, 1311999 through 33B03
INTEREST_RATE	Lines 01A01 through 1310, 1311999 through 33B03
PAR_VAL_FACE_AMT_OF_NOTES	Lines 01A01 through 1310, 1312001 through 33B03
CARRYING_VAL_OF_NOTE	Lines 01A01 through 1310, 1312001 through 33B03
PRINCIPAL_ANDOR_INTEREST_PAID	Lines 01A01 through 1310, 1312001 through 33B03
TOT_PRINCIPAL_ANDOR_INTEREST	Lines 01A01 through 1310, 1312001 through 33B03
UNAPPROVED_PRINCIPAL_ANDOR_INT	Lines 01A01 through 1310, 1312001 through 33B03

DTE_OF_MATUR	Lines 01A01 through 1310, 1311999 through 33B03
NM_AND_ADDRESS_OF_MANAGING_GEN	Lines 01A01 through 18B0E, 1999999 through 33B03
FED_EMPLOYEE_IDENTIFICATION_NB	Lines 01A01 through 18B0E, 1999999 through 33B03
EXCLUSIVE_CONTRACT	Lines 01A01 through 18B0E, 1999999 through 33B03
TYPES_OF_BUS_WRTN	Lines 01A01 through 18B0E, 1999999 through 33B03
TYPE_OF_AUTHORITY_GRANTED	Lines 01A01 through 18B0E, 1999999 through 33B03
TOT_DIR_PREM_WRITTENPRODUCED	Lines 01A01 through 18B0E, 20F1001 through 33B03
AMT_SUBJECT_DISCRETIONARY_WITH	Lines 01A01 through 3006999, 31F01 through 33B03
PCT_OF_TOT	Lines 01A01 through 3006999, 31D through 33B03
ST_OF_DOMICILE	Lines 01A01, 01A04, 01A05, 01A08 through 33B03
CLMS	Lines 01A01 through 14D01, 15A02A1 through 33B03
FULL_CUSIP	Lines 01A01 through 20F1999, 20G9999 through 33B03
NM_OF_ISSUER	Lines 01A01 through 20F1999, 20G9999 through 33B03
GENERAL_DESCR	Lines 01A01 through 20F1999, 20G9999 through 33B03
BOOK_ADJUSTED_CARRYING_VA	Lines 01A01 through 20F1999, 22B01 through 33B03
ACTL_COST	Lines 01A01 through 20H02D, 20H04A through 33B03
BK_ADJUSTED_CARRYING_VAL_EXCLU	Lines 01A01 through 20G9999, 20H04A through 33B03
FAIR_VAL	Lines 01A01 through 20G9999, 20H04A through 33B03
VAL_OF_LND_AND_BLDG	Lines 01A01 through 20G9999, 20H03A through 33B03
OTH_THAN_TEMPORARY_IMPAIRMENT	Lines 01A01 through 20G9999, 20H04A through 33B03
DEFAULT_RATE	Lines 01A01 through 20G9999, 20H02D through 33B03
LS_PAID_IN_THE_CURR_YR	Lines 01A01 through 20H03G, 22B01 through 33B03
LS_INCRD_IN_THE_CURR_YR	Lines 01A01 through 20H03G, 22B01 through 33B03
CASE_RESERVES_AT_END_OF_CURR_P	Lines 01A01 through 20H03G, 22B01 through 33B03
IBNR_RESERVES_AT_END_OF_CURR_P	Lines 01A01 through 20H03G, 22B01 through 33B03

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [ ]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [ ] No [ ] N/A [ ]

1.3 State Regulating? ____________________

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ ]

2.2 If yes, date of change: ____________________

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ____________________

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ____________________

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet ____________________

3.4 By what department or departments? ....

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ ]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business Yes [ ] No [ ]

4.12 renewals Yes [ ] No [ ]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [ ]

4.22 renewals? Yes [ ] No [ ]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ ]

5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ ]

6.2 If yes, give full information..........

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [ ]

7.2 If yes,

7.21 State the percentage of foreign control ____________%

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [ ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

....

....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [ ]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? ....

....

10. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? ....

11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [ ]

11.11 Name of real estate holding company ________

11.12 Number of parcels involved ________

11.13 Total of book/adjusted carrying value $ ________

11.2 If yes, provide explanation ....

....

12. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

12.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity? ....

12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

12.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

13.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ ] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

13.11 If the response to 13.1 is No, please explain:

....

13.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ ]

13.21 If the response to 13.2 is Yes, provide information related to amendment(s).

....

13.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ ]

13.31 If the response to 13.3 is Yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

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

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

16. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [ ] No [ ]

GENERAL INTERROGATORIES
FINANCIAL

17. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [ ]

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

18.11	To directors or other officers	$ ________
18.12	To stockholders not officers	$ ________
18.13	Trustees, supreme or grand (Fraternal only)	$ ________

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

18.21	To directors or other officers	$ ________
18.22	To stockholders not officers	$ ________
18.23	Trustees, supreme or grand (Fraternal only)	$ ________

19.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [ ]

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

19.21	Rented from others	$ ________
19.22	Borrowed from others	$ ________
19.23	Leased from others	$ ________
19.24	Other	$ ________

20.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [ ]

20.2 If answer is yes:

20.21	Amount paid as losses or risk adjustment	$ ________
20.22	Amount paid as expenses	$ ________
20.23	Other amounts paid	$ ________

21.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [ ]

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

INVESTMENT

22.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 22.3) Yes [ ] No [ ]

22.2 If no, give full and complete information, relating thereto ....

22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 16 where this information is also provided) ....

....

22.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ]

22.5 If answer to 22.4 is yes, report amount of collateral. $ ________

22.6 If answer to 22.4 is no, report amount of collateral. $ ________

23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1 and 22.3). Yes [ ] No [ ]

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

23.21	Subject to repurchase agreements	$ ________
23.22	Subject to reverse repurchase agreements	$ ________
23.23	Subject to dollar repurchase agreements	$ ________
23.24	Subject to reverse dollar repurchase agreements	$ ________
23.25	Pledged as collateral	$ ________
23.26	Placed under option agreements	$ ________
23.27	Letter stock or securities restricted as to sale	$ ________
23.28	On deposit with state or other regulatory body	$ ________
23.29	Other	$ ________

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

GENERAL INTERROGATORIES

24.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [ ]

24.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [ ]
If no, attach a description with this statement.

25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [ ]

25.2 If yes, state the amount thereof at December 31 of the current year. $ ____________

26. Excluding items in Schedule E– Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F – Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [ ] No [ ]

26.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

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

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

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

26.03 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year? Yes [ ] No [ ]

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

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

26.05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address

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

27.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
27.2999 TOTAL		

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (–), or Fair Value over Statement (+)
28.1 Bonds			
28.2 Preferred stocks			
28.3 Totals			

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

....

....

....

29.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [ ] No [ ]

29.2 If no, list exceptions ....

....

OTHER

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

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

1 Name	2 Amount Paid
	$
	$
	$
	$

31.1 Amount of payments for legal expenses, if any? $ ______

31.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	$
	$
	$
	$

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

32.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	$
	$
	$
	$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [ ]

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

3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [ ]

3.2 If yes, give full information..

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [ ]

5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [ ]

5.2 If yes, give full information..

6. Uncompleted building construction loans:

6.1	Amount already loaned	$
6.2	Balance to be advanced	$
6.3	Total amount to be loaned	$

7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [ ]

7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. $__________

8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? $__________

9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

9.11	Bonds	$
9.12	Short-term investments	$
9.13	Mortgages	$
9.14	Cash	$
9.15	Other admissible invested assets	$
9.16	Total	$

9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).

9.21	Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:	$
	These funds consist of:	
9.22	In cash on deposit	$
9.23	Other forms of security	$

FIVE – YEAR HISTORICAL DATA

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

		1 2008	2 2007	3 2006	4 2005	5 2004
	Source of Direct Title Premiums Written (Part 1A)					
1.	Direct operations (Part 1A, Line 1, Col. 1)					
2.	Non-affiliated agency operations (Part 1A, Line 1, Col. 2)					
3.	Affiliated agency operations (Part 1A, Line 1, Col. 3)					
4.	Total					
	Operating Income Summary (Page 4 & Part 1)					
5.	Premiums earned (Part 1B, Line 3)					
6.	Escrow and settlement service charges (Part 1A, Line 2)					
7.	Title examinations (Part 1C, Line 1)					
8.	Searches and abstracts (Part 1C, Line 2)					
9.	Surveys (Part 1C, Line 3)					
10.	Aggregate write-ins for service charges (Part 1C, Line 4)					
11.	Aggregate write-ins for other operating income (Page 4, Line 2)					
12.	Total operating income (Page 4, Line 3)					
	Statement of Income (Page 4)					
13.	Net operating gain or (loss) (Line 8)					
14.	Net investment gain or (loss) (Line 11)					
15.	Total other income (Line 12)					
16.	Federal and foreign income taxes incurred (Line 14)					
17.	Net income (Line 15)					
	Balance Sheet (Pages 2 and 3)					
18.	Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)					
19.	Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)					
20.	Known claims reserve (Page 3, Line 1)					
21.	Statutory premium reserve (Page 3, Line 2)					
22.	Total liabilities (Page 3, Line 21)					
23.	Capital paid up (Page 3, Lines 23+24)					
24.	Surplus as regards policyholders (Page 3, Line 30)					
	Cash Flow (Page 5)					
25.	Net cash from operations (Line 11)					
	Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 10, Col. 3) x 100.0					
26.	Bonds (Line 1)					
27.	Stocks (Lines 2.1 & 2.2)					
28.	Mortgage loans on real estate (Line 3.1 and 3.2)					
29.	Real estate (Lines 4.1, 4.2 & 4.3)					
30.	Cash, cash equivalents and short-term investments (Line 5)					
31.	Contract loans (Line 6)					
32.	Other invested assets (Line 7)					
33.	Receivable for securities (Line 8)					
34.	Aggregate write-ins for invested assets (Line 9)					
35.	Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
36.	Affiliated bonds (Sch. D Summary, Line 25, Col. 1)					
37.	Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1)					
38.	Affiliated common stocks (Sch. D, Summary, Line 53, Col. 1)					
39.	Affiliated short-term investments (subtotals included in Schedule DA, Verification, Col. 5, Line 10)					
40.	Affiliated mortgage loans on real estate					
41.	All other affiliated					
42.	Total of above Lines 36 to 41					
43.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 42 above divided by Page 3, Line 30, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA

(Continued)

		1 2008	2 2007	3 2006	4 2005	5 2004
	Capital and Surplus Accounts (Page 4)					
44.	Net unrealized capital gains or (losses) (Line 18)					
45.	Change in nonadmitted assets (Line 21)					
46.	Dividends to stockholders (Line 28)					
47.	Change in surplus as regards policyholders for the year (Line 31)					
	Losses Paid and Incurred (Part 2A)					
48.	Net payments (Line 5, Col. 4)					
49.	Losses and allocated LAE incurred (Line 8, Col. 4)					
50.	Unallocated LAE incurred (Line 9, Col. 4)					
51.	Losses and loss adjustment expenses incurred (Line 10, Col. 4)					
	Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
52.	Personnel costs (Part 3, Line 1.5, Col. 4)					
53.	Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)					
53.	All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)					
55.	Total (Lines 52 to 54)					
	Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
56.	Losses and loss adjustment expenses incurred (Line 4)					
57.	Operating expenses incurred (Line 5)					
58.	Aggregate write-ins for other operating deductions (Line 6)					
59.	Total operating deductions (Line 7)					
60.	Net operating gain or (loss) (Line 8)					
	Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
61.	Losses and loss expenses incurred to net premiums written (Page 4, Line 4)					
62.	Operating expenses incurred to net premiums written (Page 4, Line 5)					

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
....	....	....
....	....	....
....	....	....
....	....	....
....	....	....
....	....	....
....	....	....
0199998 Deposits in ....depositories which do not exceed the allowable limit in any one depository	XXX	
0199999 Total Federally Insured Depositories	XXX	
NON-FEDERALLY INSURED DEPOSITORIES		
....	....	....
....	....	....
....	....	....
....	....	....
....	....	....
....	....	....
....	....	....
0299999 Total Non-Federally Insured Depositories	XXX	
0399999 Total Open Depositories - Dec. 31st	XXX	
SUSPENDED DEPOSITORIES		
....	....	....
....	....	....
....	....	....
....	....	....
....	....	....
....	....	....
....	....	....
0499999 Total Suspended Depositories - Dec. 31st	XXX	
0599999 Grand Total-All Depositories - Dec. 31st	XXX	

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

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES **FEDERALLY INSURED DEPOSITORIES**				
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
0199998 Deposits in .... depositories which do not exceed the allowable limit in any one depository	XXX			
0199999 Total Federally Insured Depositories	XXX			
NON-FEDERALLY INSURED DEPOSITORIES				
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
0299999 Total Non-Federally Insured Depositories	XXX			
0399999 Total Open Depositories - Dec. 31st	XXX			
SUSPENDED DEPOSITORIES				
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
0499999 Total Suspended Depositories - Dec. 31st	XXX			
0599999 Grand Totals-All Depositories - Dec. 31st	XXX			

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

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others

Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1+2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)			
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)			

Company Funds on Hand and on Deposit

General Funds	
6. Open depositories	
7. Suspended depositories	
8. Total general funds	
Reinsurance Reserve Funds	
9. Open depositories	
10. Suspended depositories	
11. Total reinsurance reserve funds	
Total Company Funds	
12. Open depositories	
13. Suspended depositories	
14. Total company funds on deposit (Lines 8 & 11)	
15. Company funds on hand	
16. Total company funds on hand and on deposit	

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

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

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

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

1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [ ] No [ ]

1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [ ] No [ ]

2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes [ ] No [ ]

2.2 If yes, give details below.

....

....

....

....

....

....

3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [ ] No [ ]

SCHEDULE F – PART 1

Assumed Reinsurance as of December 31, Current Year (000 OMITTED)

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

SCHEDULE F – PART 2

Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

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

SCHEDULE F – PART 3

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 OMITTED)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Ceded Balances Payable	9 Miscellaneous Balances	10 Other Allowed Offset Items	11 Sum of Cols. 6 thru 10 but not in excess of Col. 5	12 Subtotal Col. 5 minus Col. 11	13 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	14 20% of Amount in Col. 13	15 Smaller of Col. 11 or Col. 14	16 Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	17 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12+15+16
9999999	Totals															

1. Amounts in dispute totaling $__________ are included in Column 5.
2. Amounts in dispute totaling $__________ are excluded from Column 13.
3. Column 5 excludes $________ recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

SCHEDULE H – PART 1

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

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

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

SCHEDULE H – PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H – PART 3

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

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

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year
2. Increase by adjustment in book value:
   - 2.1 Totals, Part 1, Col. 9
   - 2.2 Totals, Part 3, Col. 8
3. Cost of acquisition, Part 2, Col. 8
4. Totals
5. Decrease by adjustment in book value:
   - 5.1 Totals, Part 1, Col. 10
   - 5.2 Totals, Part 3, Col. 9
6. Consideration received on sales, Part 3, Col. 11
7. Net profit (loss) on sales, Part 3, Col. 12
8. Book value, December 31, current year

SCHEDULE H – PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

SCHEDULE P – PART 1 – SUMMARY

($000 OMITTED)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
							Loss Payments			Allocated LAE Payments		
		2	3	4	5	6	7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX											
2. 1999												
3. 2000												
4. 2001												
5. 2002												
6. 2003												
7. 2004												
8. 2005												
9. 2006												
10. 2007												
11. 2008												
12. Totals	XXX											

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior											
2. 1999											
3. 2000											
4. 2001											
5. 2002											
6. 2003											
7. 2004											
8. 2005											
9. 2006											
10. 2007											
11. 2008											
12. Total											

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34	35
			26	27	28	29	30	31				
	Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7+10+17+20)	Assumed (Cols. 8+11+18+21)	Ceded (Cols. 9+12+19+22)	Net	Direct Basis ([Cols. 14+23+26/ [Cols. 2+4])	Net Basis ([Cols. 14 +23+29]/Col. 6)	Net Loss & LAE Per $1000 of Coverage ([Cols. 29+14+23]/ Col. 1)	Discount For Time Value of Money	Intercompany Pooling Participation Percentage	Net Reserves After Discount (Cols. 24-33)
1. Prior									XXX			
2. 1999												
3. 2000												
4. 2001												
5. 2002												
6. 2003												
7. 2004												
8. 2005												
9. 2006												
10. 2007												
11. 2008												
12. Total							XXX	XXX	XXX		XXX	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

($000 OMITTED)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX											
2. 1999												
3. 2000												
4. 2001												
5. 2002												
6. 2003												
7. 2004												
8. 2005												
9. 2006												
10. 2007												
11. 2008												
12. Totals	XXX											

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid Cols. 7+8+10+11 -9-12+14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior											
2. 1999											
3. 2000											
4. 2001											
5. 2002											
6. 2003											
7. 2004											
8. 2005											
9. 2006											
10. 2007											
11. 2008											
12. Total											

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34	35
			26	27	28	29	30	31				
	Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7+10+17+20)	Assumed (Cols. 8+11+18+ 21)	Ceded (Cols. 9+12+19+22)	Net	Direct Basis ([Cols. 14+23+26]/ [Cols. 2+4])	Net Basis ([Cols. 14+23+29]/ Col. 6)	Net Loss & LAE Per $1000 of Coverage ([Cols. 29+14+23]/ Col. 1)	Discount For Time Value of Money	Intercompany Pooling Participation Percentage	Net Reserves After Discount (Cols. 24-33)
1. Prior									XXX			
2. 1999												
3. 2000												
4. 2001												
5. 2002												
6. 2003												
7. 2004												
8. 2005												
9. 2006												
10. 2007												
11. 2008												
12. Total							XXX	XXX	XXX		XXX	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

($000 OMITTED)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX											
2. 1999												
3. 2000												
4. 2001												
5. 2002												
6. 2003												
7. 2004												
8. 2005												
9. 2006												
10. 2007												
11. 2008												
12. Totals	XXX											

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid Cols. 7+8+10+11 -9-12+14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior											
2. 1999											
3. 2000											
4. 2001											
5. 2002											
6. 2003											
7. 2004											
8. 2005											
9. 2006											
10. 2007											
11. 2008											
12. Total											

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34	35
			26	27	28	29	30	31				
	Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7+10+17+20)	Assumed (Cols. 8+11+18+21)	Ceded (Cols. 9+12+19+22)	Net	Direct Basis ([Cols. 14+23+26/ [Cols. 2+4])	Net Basis ([Cols. 14 +23+29]/Col. 6)	Net Loss & LAE Per $1000 of Coverage ([Cols. 29+14+23]/ Col. 1)	Discount For Time Value of Money	Intercompany Pooling Participation Percentage	Net Reserves After Discount (Cols. 24-33)
1. Prior									XXX			
2. 1999												
3. 2000												
4. 2001												
5. 2002												
6. 2003												
7. 2004												
8. 2005												
9. 2006												
10. 2007												
11. 2008												
12. Total							XXX	XXX	XXX		XXX	

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

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End ($000 OMITTED) Including Known Claims and IBNR on Unreported Claims									
	1	2	3	4	5	6	7	8	9	10
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior										
2. 1989										
3. 1990										
4. 1991										
5. 1992										
6. 1993										
7. 1994										
8. 1995										
9. 1996										
10. 1997										
11. 1998										
12. 1999										
13. 2000	XXX									
14. 2001	XXX	XXX								
15. 2002	XXX	XXX	XXX							
16. 2003	XXX	XXX	XXX	XXX						
17. 2004	XXX	XXX	XXX	XXX	XXX					
18. 2005	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008		
1. Prior												
2. 1989												
3. 1990												
4. 1991												
5. 1992												
6. 1993												
7. 1994												
8. 1995												
9. 1996												
10. 1997												
11. 1998												
12. 1999												
13. 2000	XXX											
14. 2001	XXX	XXX										
15. 2002	XXX	XXX	XXX									
16. 2003	XXX	XXX	XXX	XXX								
17. 2004	XXX	XXX	XXX	XXX	XXX							
18. 2005	XXX	XXX	XXX	XXX	XXX	XXX						
19. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
20. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
21. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End ($000 OMITTED)									
	1 1999	2 2000	3 2001	4 2002	5 2003	6 2004	7 2005	8 2006	9 2007	10 2008
1. Prior										
2. 1989										
3. 1990										
4. 1991										
5. 1992										
6. 1993										
7. 1994										
8. 1995										
9. 1996										
10. 1997										
11. 1998										
12. 1999										
13. 2000	XXX									
14. 2001	XXX	XXX								
15. 2002	XXX	XXX	XXX							
16. 2003	XXX	XXX	XXX	XXX						
17. 2004	XXX	XXX	XXX	XXX	XXX					
18. 2005	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End ($000 OMITTED) Loss and Allocated Loss Expense									
	1 1999	2 2000	3 2001	4 2002	5 2003	6 2004	7 2005	8 2006	9 2007	10 2008
1. Prior										
2. 1989										
3. 1990										
4. 1991										
5. 1992										
6. 1993										
7. 1994										
8. 1995										
9. 1996										
10. 1997										
11. 1998										
12. 1999										
13. 2000	XXX									
14. 2001	XXX	XXX								
15. 2002	XXX	XXX	XXX							
16. 2003	XXX	XXX	XXX	XXX						
17. 2004	XXX	XXX	XXX	XXX	XXX					
18. 2005	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End ($000 OMITTED) Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	....	....	....	....	....	....	....	....	....	....
2. 1989	....	....	....	....	....	....	....	....	....	....
3. 1990	....	....	....	....	....	....	....	....	....	....
4. 1991	....	....	....	....	....	....	....	....	....	....
5. 1992	....	....	....	....	....	....	....	....	....	....
6. 1993	....	....	....	....	....	....	....	....	....	....
7. 1994	....	....	....	....	....	....	....	....	....	....
8. 1995	....	....	....	....	....	....	....	....	....	....
9. 1996	....	....	....	....	....	....	....	....	....	....
10. 1997	....	....	....	....	....	....	....	....	....	....
11. 1998	....	....	....	....	....	....	....	....	....	....
12. 1999	....	....	....	....	....	....	....	....	....	....
13. 2000	XXX	....	....	....	....	....	....	....	....	....
14. 2001	XXX	XXX	....	....	....	....	....	....	....	....
15. 2002	XXX	XXX	XXX	....	....	....	....	....	....	....
16. 2003	XXX	XXX	XXX	XXX	....	....	....	....	....	....
17. 2004	XXX	XXX	XXX	XXX	XXX	....	....	....	....	....
18. 2005	XXX	XXX	XXX	XXX	XXX	XXX	....	....	....	....
19. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	....	....	....
20. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	....	....
21. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Claims Were First Reported	Losses and Allocated Expenses at Year End ($000 OMITTED) Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims									
	1 1999	2 2000	3 2001	4 2002	5 2003	6 2004	7 2005	8 2006	9 2007	10 2008
1. Prior										
2. 1999										
3. 2000	XXX									
4. 2001	XXX	XXX								
5. 2002	XXX	XXX	XXX							
6. 2003	XXX	XXX	XXX	XXX						
7. 2004	XXX	XXX	XXX	XXX	XXX					
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Claims Were First Reported	Cumulative Paid Losses and Allocated Expenses at Year End ($000 OMITTED)										11	12
	1 1999	2 2000	3 2001	4 2002	5 2003	6 2004	7 2005	8 2006	9 2007	10 2008	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior												
2. 1999												
3. 2000	XXX											
4. 2001	XXX	XXX										
5. 2002	XXX	XXX	XXX									
6. 2003	XXX	XXX	XXX	XXX								
7. 2004	XXX	XXX	XXX	XXX	XXX							
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Claims Were First Reported	Case Basis Losses and Allocated Expenses Reserves at Year End ($000 OMITTED)									
	1 1999	2 2000	3 2001	4 2002	5 2003	6 2004	7 2005	8 2006	9 2007	10 2008
1. Prior										
2. 1999										
3. 2000	XXX									
4. 2001	XXX	XXX								
5. 2002	XXX	XXX	XXX							
6. 2003	XXX	XXX	XXX	XXX						
7. 2004	XXX	XXX	XXX	XXX	XXX					
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Claims Were First Reported	Bulk Reserves on Known Claims at Year End ($000 OMITTED) Loss and Allocated Loss Expense									
	1 1999	2 2000	3 2001	4 2002	5 2003	6 2004	7 2005	8 2006	9 2007	10 2008
1. Prior										
2. 1999										
3. 2000	XXX									
4. 2001	XXX	XXX								
5. 2002	XXX	XXX	XXX							
6. 2003	XXX	XXX	XXX	XXX						
7. 2004	XXX	XXX	XXX	XXX	XXX					
8. 2005	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P INTERROGATORIES

1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes [ ] No [ ]

1.2 If not, describe the types of losses reported. ....

1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes. ....

2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes [ ] No [ ]

2.2 If not, describe the basis of reporting. ....

2.3 If the basis of reporting has changed over time, please explain the nature of such changes. ....

3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes [ ] No [ ]

3.2 If not, describe the basis of reporting. ....

3.3 If the basis of reporting has changed over time, please explain the nature of such changes. ....

4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes [ ] No [ ]

4.2 If not, please explain. ....

4.3 If the basis of reporting has changed over time, please explain the nature of such changes. ....

5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes [ ] No [ ]

5.2 If so, please explain. ....

6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes [ ] No [ ]

6.2 If not, please explain. ....

7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes [ ] No [ ]

7.2 If not, please explain which items are not in conformity. ....

7.3 If the basis of reporting has changed over time, please explain the nature of such changes. ....

8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes [ ] No [ ]

8.2 If estimates were used prior to 1996, please explain the basis of such estimates. ....

9. Indicate the basis of determining claim counts:

9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes [ ] No [ ]

9.2 Are claims closed without payment removed from the claim count? Yes [ ] No [ ]

9.3 If the definition of claim count has changed over time, please explain the nature of such changes. ....

10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes [ ] No [ ]

10.2 If so, please explain. ....

11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes [ ] No [ ]

11.2 If so, please explain. ....

12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes [ ] No [ ]

12.2 If so, please explain. ....

13.1 Were any estimates or allocations used to complete this data request? Yes [ ] No [ ]

13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions.

14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes [ ] No [ ]

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	1	2	Direct Premiums Written			6	7	8	9	10
			3	Agency Operations						
				4	5					
States, Etc.	Active Status	Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Direct Premiums Earned	Direct Losses Paid	Direct Losses Incurred	Direct Losses Unpaid
1. Alabama ... AL										
2. Alaska ... AK										
3. Arizona ... AZ										
4. Arkansas ... AR										
5. California ... CA										
6. Colorado ... CO										
7. Connecticut ... CT										
8. Delaware ... DE										
9. Dist. Columbia ... DC										
10. Florida ... FL										
11. Georgia ... GA										
12. Hawaii ... HI										
13. Idaho ... ID										
14. Illinois ... IL										
15. Indiana ... IN										
16. Iowa ... IA										
17. Kansas ... KS										
18. Kentucky ... KY										
19. Louisiana ... LA										
20. Maine ... ME										
21. Maryland ... MD										
22. Massachusetts ... MA										
23. Michigan ... MI										
24. Minnesota ... MN										
25. Mississippi ... MS										
26. Missouri ... MO										
27. Montana ... MT										
28. Nebraska ... NE										
29. Nevada ... NV										
30. New Hampshire ... NH										
31. New Jersey ... NJ										
32. New Mexico ... NM										
33. New York ... NY										
34. No. Carolina ... NC										
35. No. Dakota ... ND										
36. Ohio ... OH										
37. Oklahoma ... OK										
38. Oregon ... OR										
39. Pennsylvania ... PA										
40. Rhode Island ... RI										
41. So. Carolina ... SC										
42. So. Dakota ... SD										
43. Tennessee ... TN										
44. Texas ... TX										
45. Utah ... UT										
46. Vermont ... VT										
47. Virginia ... VA										
48. Washington ... WA										
49. West Virginia ... WV										
50. Wisconsin ... WI										
51. Wyoming ... WY										
52. American Samoa ... AS										
53. Guam ... GU										
54. Puerto Rico ... PR										
55. U.S. Virgin Islands. ... VI										
56. Northern Mariana Islands MP										
57. Canada ... CN										
58. Aggregate Other Alien ... OT	xxx	xxx								
59. Totals	(a)	xxx								
DETAILS OF WRITE-INS										
5801. ...	xxx									
5802. ...	xxx									
5803. ...	xxx									
5898. Summary of remaining write-										
5899 Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)										

(a) Insert the number of L responses except for Canada and Other Alien.
(b) Insert "A1" if gross all-inclusive rate, "R" if gross risk rate; "O" if other and indicate rate type utilized: ...

[gew1]

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

PART 1 – ORGANIZATIONAL CHART

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	....
2. Will an actuarial opinion be filed by March 1?	....
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	....
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	....
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	....
JUNE FILING	
6. Will an audited financial report be filed by June 1?	....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions

MARCH FILING	
7. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	....

Explanation:

Bar code:

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities				
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies				
1.3 Foreign government (including Canada, excluding mortgage-backed securities)				
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations				
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations				
1.43 Revenue and assessment obligations				
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA				
1.512 Issued or guaranteed by FNMA and FHLMC				
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522 Issued by non-U..S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)				
2.2 Unaffiliated foreign securities				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated				
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company				
5.2 Property held for production of income (including $ .... of property acquired in satisfaction of debt)				
5.3 Property held for sale (including $………… property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments				
9. Other invested assets				
10. Total invested assets				

SCHEDULE A – VERIFICATION BETWEEN YEARS
Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS
Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

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

SCHEDULE D – SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
States, Territories and Possessions (Direct and guaranteed)	5. United States				
	6. Canada				
	7. Other Countries				
	8. Totals				
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States				
	10. Canada				
	11. Other Countries				
	12. Totals				
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States				
	14. Canada				
	15. Other Countries				
	16. Totals				
Public Utilities (unaffiliated)	17. United States				
	18. Canada				
	19. Other Countries				
	20. Totals				
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States				
	22. Canada				
	23. Other Countries				
	24. Totals				
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds				
PREFERRED STOCKS Public Utilities (unaffiliated)	27. United States				
	28. Canada				
	29. Other Countries				
	30. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	31. United States				
	32. Canada				
	33. Other Countries				
	34. Totals				
Industrial and Miscellaneous (unaffiliated)	35. United States				
	36. Canada				
	37. Other Countries				
	38. Totals				
Parent, Subsidiaries and Affiliates	39. Totals				
	40. Total Preferred Stocks				
COMMON STOCKS Public Utilities (unaffiliated)	41. United States				
	42. Canada				
	43. Other Countries				
	44. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	45. United States				
	46. Canada				
	47. Other Countries				
	48. Totals				
Industrial and Miscellaneous (unaffiliated)	49. United States				
	50. Canada				
	51. Other Countries				
	52. Totals				
Parent, Subsidiaries and Affiliates	53. Totals				
	54. Total Common Stocks				
	55. Total Stocks				
	56. Total Bonds and Stocks				

SCHEDULE D – PART 1A – SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, (Group 1)											
1.1 Class 1											
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals											
2. All Other Governments, (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions, etc., Guaranteed, (Group 3)											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, (Group 5)											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals											

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), (Group 6)											
6.1 Class 1											
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Credit Tenant Loans, (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d)							XXX	XXX		
10.2 Class 2	(d)							XXX	XXX		
10.3 Class 3	(d)							XXX	XXX		
10.4 Class 4	(d)							XXX	XXX		
10.5 Class 5	(d)					(c)		XXX	XXX		
10.6 Class 6	(d)					(c)		XXX	XXX		
10.7 Totals						(b)		XXX	XXX		
10.8 Line 10.7 as a % of Col. 6							XXX	XXX	XXX		
11. Total Bonds Prior Year											
11.1 Class 1						XXX	XXX				
11.2 Class 2						XXX	XXX				
11.3 Class 3						XXX	XXX				
11.4 Class 4						XXX	XXX				
11.5 Class 5						XXX	XXX	(c)			
11.6 Class 6						XXX	XXX	(c)			
11.7 Totals						XXX	XXX	(b)			
11.8 Line 11.7 as a % of Col. 8						XXX	XXX		XXX		
12. Total Publicly Traded Bonds											
12.1 Class 1											XXX
12.2 Class 2											XXX
12.3 Class 3											XXX
12.4 Class 4											XXX
12.5 Class 5											XXX
12.6 Class 6											XXX
12.7 Totals											XXX
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX		XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX		XXX
13. Total Privately Placed Bonds											
13.1 Class 1										XXX	
13.2 Class 2										XXX	
13.3 Class 3										XXX	
13.4 Class 4										XXX	
13.5 Class 5										XXX	
13.6 Class 6										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX	XXX	

(a) Includes $ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ current year, $ prior year of bonds with Z designations and $ current year, $ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes $ current year, $ prior year of bonds with 5* designations and $ current year, $ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $_____; NAIC 2 $_____; NAIC 3 $_____; NAIC 4 $_____; NAIC 5 $_____; NAIC 6 $_____.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, (Group 1)											
1.1 Issuer Obligations											
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals											
2. All Other Governments, (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. States, Territories and Possessions, Guaranteed, (Group 3)											
3.1 Issuer Obligations											
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals											
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, (Group 5)											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), (Group 6)											
6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined											
6.6 Other											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined											
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
7.5 Defined											
7.6 Other											
7.7 Totals											
8. Credit Tenant Loans, (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined											
9.6 Other											
9.7 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations								XXX	XXX		
10.2 Single Class Mortgage-Backed/Asset-Backed Securities								XXX	XXX		
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined								XXX	XXX		
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined								XXX	XXX		
10.6 Other								XXX	XXX		
10.7 Totals								XXX	XXX		
10.8 Lines 10.7 as a % Col. 6							XXX	XXX	XXX		
11. Total Bonds Prior Year											
11.1 Issuer Obligations						XXX	XXX				
11.2 Single Class Mortgage-Backed/Asset-Backed Securities						XXX	XXX				
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined						XXX	XXX				
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined						XXX	XXX				
11.6 Other						XXX	XXX				
11.7 Totals						XXX	XXX				
11.8 Line 11.7 as a % of Col. 8						XXX	XXX		XXX		
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations											XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities											XXX
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined											XXX
12.4 Other											XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined											XXX
12.6 Other											XXX
12.7 Totals											XXX
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX		XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX		XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations										XXX	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined										XXX	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined										XXX	
13.6 Other										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX	XXX	

SCHEDULE DA – VERIFICATION BETWEEN YEARS

Short-Term Investments

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

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

SCHEDULE DB – PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Owned

1.	Book value, December 31, prior year (Line 8, prior year)		
2.	Cost/Option Premium (Section 2, Column 7)		
3.	Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13)		
4.	Gain/(Loss) on Termination:		
	4.1 Recognized (Sec. 3, Column 14)		
	4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)		
5.	Consideration Received on Terminations (Section 3, Column 12)		
6.	Used to Adjust Basis on Open Contracts (Sec. 1, Column 13)		
7.	Disposition of Deferred Amount on Contracts Terminated in Prior Year:		
	7.1 Recognized		
	7.2 Used to Adjust Basis of Hedged Item		
8.	Book value, December 31, current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7)		

SCHEDULE DB – PART B – VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Written

1.	Book value, December 31, prior year (Line 8, prior year)		
2.	Consideration received (Section 2, Column 7)		
3.	Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13)		
4.	Gain/(Loss) on Termination:		
	4.1 Recognized (Section 3, Column 14)		
	4.2 Used to Adjust Basis (Section 3, Column 15)		
5.	Consideration Paid on Terminations (Section 3, Column 12)		
6.	Used to Adjust Basis on Open Contracts (Section 1, Column 13)		
7.	Disposition of Deferred Amount on Contracts Terminated in Prior Year:		
	7.1 Recognized		
	7.2 Used to Adjust Basis		
8.	Book value, December 31, current year		

SCHEDULE DB – PART C – VERIFICATION BETWEEN YEARS
Swaps and Forwards

1. Book value, December 31, prior year (Line 8, prior year)
2. Cost or (Consideration Received) (Section 2, Column 7)
3. Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13)
4. Gain/(Loss) on Termination:
   4.1 Recognized (Section 3, Column 14)
   4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)
5. Consideration Received (or Paid) on Terminations (Section 3, Column 12)
6. Used to Adjust Basis of Hedged Item on Open Contracts (Section 1, Column 13)
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:
   7.1 Recognized
   7.2 Used to Adjust Basis of Hedged Item
8. Book value, December 31, current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7)

SCHEDULE DB – PART D – VERIFICATION BETWEEN YEARS
Futures Contracts and Insurance Futures Contracts

1. Book value, December 31, prior year (Line 8, prior year)
2. Change in total Variation Margin on Open Contracts (Difference between years-Section 1, Column 6)
3.1 Change in Variation Margin on Open Contracts Used to Adjust Basis of Hedged Item (Section 1, Column 11)
3.2 Change in Variation Margin on Open Contracts Recognized (Difference between years-Section 1, Column 10)
4.1 Variation Margin on Contracts Terminated During the Year (Section 3, Column 6)
4.2 Less:
   4.21 Gain/(Loss) Recognized in Current Year (Section 3, Column 11)
   4.22 Gain/(Loss) Used to Adjust Basis of Hedge (Section 3, Column 12)
4.3 Subtotal (Line 4.1 minus Line 4.2)
5.1 Net Additions to Cash Deposits (Section 2, Column 7)
5.2 Less: Net Reductions to Cash Deposits (Sec. 3, Column 9)
6. Subtotal (Lines 1-2+3.1+3.2-4.3+5.2)
7. Disposition of Gain / (Loss) on Contracts Terminated in Prior Year:
   7.1 Recognized
   7.2 Used to Adjust Basis of Hedged Item
8. Book value, December 31, current year (Lines 6 + 7.1 +7.2)

SCHEDULE DB – PART E – VERIFICATION
Statement Value and Fair Value of Open Contracts

Statement Value

1. Part A, Section 1, Column 10
2. Part B, Section 1, Column 10
3. Part C, Section 1, Column 10
4. Part D, Section 1, Column 9 – 12
5. Lines (1) - (2) + (3) + (4)
6. Part E, Section 1, Column 4
7. Part E, Section 1, Column 5
8. Lines (5) – (6) – (7)

Fair Value

9. Part A, Section 1, Column 11
10. Part B, Section 1, Column 11
11. Part C, Section 1, Column 11
12. Part D, Section 1, Column 9
13. Lines (9) - (10) + (11) + (12)
14. Part E, Section 1, Column 7
15. Part E, Section 1, Column 8
16. Lines (13) - (14) - (15)

SCHEDULE DB – PART F – SECTION 1

Replicated (Synthetic) Assets Open

Replicated (Synthetic) Asset					Components of the Replicated (Synthetic) Asset						
					Derivative Instruments Open		Cash Instrument(s) Held				
1 Replication RSAT Number	2 Description	3 NAIC Designation or Other Description	4 Statement Value	5 Fair Value	6 Description	7 Fair Value	8 CUSIP	9 Description	10 Statement Value	11 Fair Value	12 NAIC Designation or Other Description
9999999	Totals				xxx		xxx	xxx			xxx

SCHEDULE DB – PART F – SECTION 2

Reconciliation of Replicated (Synthetic) Assets Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replicated (Synthetic) Assets Statement Value	3 Number of Positions	4 Total Replicated (Synthetic) Assets Statement Value	5 Number of Positions	6 Total Replicated (Synthetic) Assets Statement Value	7 Number of Positions	8 Total Replicated (Synthetic) Assets Statement Value	9 Number of Positions	10 Total Replicated (Synthetic) Assets Statement Value
1. Beginning Inventory	....	....	....	....	....	....	....	....	....	....
2. Add: Opened or Acquired Transactions	....	....	....	....	....	....	....	....	....	....
3. Add: Increases in Replicated Asset Statement Value..	xxx	....	xxx	....	xxx	....	xxx	....	xxx	....
4. Less: Closed or Disposed of Transactions	....	....	....	....	....	....	....	....	....	....
5. Less: Positions Disposed of for Failing Effectiveness Criteria	....	....	....	....	....	....	....	....	....	....
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value	xxx		xxx		xxx		xxx		xxx	
7. Ending Inventory										

SCHEDULE E – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

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

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

SCHEDULE A – PART 1

Showing All Real Estate OWNED December 31 of Current Year

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

[gew1]

SCHEDULE A – PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 Totals								

SCHEDULE A – PART 3

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

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

For Reference Only

SCHEDULE B – PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
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3399999 Totals														XXX

General Interrogatory:

1. Mortgages in good standing $……………unpaid taxes $…………… interest due and unpaid.
2. Restructured mortgages $…………… unpaid taxes $……………interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $…………… unpaid taxes $…………… interest due and unpaid.
4. Mortgages in process of foreclosure $…………… unpaid taxes $……………interest due and unpaid[GW2].

SCHEDULE B – PART 2

Showing All Mortgage Loans ACQUIRED During the Current Year

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

SCHEDULE B – PART 3

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

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

SCHEDULE BA – PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identificati	Name or Descripti	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
4199999 Totals																			XXX

SCHEDULE BA – PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
4199999 Totals										XXX

[GW3]SCHEDULE BA – PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
4199999 Totals																			

SCHEDULE D – PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year[gew4]

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
6099999	Total Bonds						xxx								xxx	xxx	xxx			xxx	xxx

[GW5]
z

SCHEDULE D – PART 2 – SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
6599999	Total Preferred Stocks							XXX											XXX	XXX

For Reference Only

SCHEDULE D – PART 2 – SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
7299999	Total Common Stocks					XXX										XXX	XXX
7399999	Total Preferred and Common Stocks					XXX										XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ________, the total $ value (included in Column 8) of all such issues $________

For Reference Only

SCHEDULE D – PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
7499999 Totals							XXX	

SCHEDULE D – PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
7499999	Totals						xxx													xxx

SCHEDULE D – PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	BONDS																			
6099998	Subtotal Bonds																			
	STOCKS																			
7399999	Subtotal-Stocks																			
7499999	Totals																			

SCHEDULE D – PART 6 – SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	Number of Shares	% of Outstanding
1999999	Totals							XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $
2. Total amount of intangible assets nonadmitted $

SCHEDULE D – PART 6 – SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
0399999	Total			XXX	XXX

SCHEDULE DA – PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
8299999 TOTALS											xxx				xxx	xxx	xxx		

SCHEDULE DB – PART A – SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Owned December 31 of Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/ Option Premium	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Increase/(Decrease) by Adjustment	13 Used to Adjust Basis of Hedged Item	14 Other Investment / Miscellaneous Income
2599999	Subtotal – Hedging Transactions							xxx					
2799999	Subtotal – Other Derivative Transactions							xxx					
9999999	Totals							xxx					

SCHEDULE DB – PART A – SECTION 2

Showing all Options, Caps, Floors and Insurance Futures Options Acquired During Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/ Option Premium
2599999	Subtotal – Hedging Transactions					
2799999	Subtotal – Other Derivative Transactions					
9999999	Total					

SCHEDULE DB – PART A – SECTION 3

Showing all Owned Options, Caps, Floors and Insurance Futures Options Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	Gain (Loss) on Termination 14	15	16	17
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/ Option Premium	Indicate Exercise, Expiration, Maturity or Sale	Termination Date	Book Value	*	Consideration Received on Terminations	Increase/ (Decrease) by Adjustment	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Other Investment/ Miscellaneous Income
2599999 Subtotal – Hedging Transactions							xxx	xxx		xxx						
2799999 Subtotal – Other Derivative Transactions							xxx	xxx		xxx						
9999999 Totals							xxx	xxx		xxx						

SCHEDULE DB – PART B – SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike, Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
2599999 Subtotal – Hedging Transactions								xxx					
2699999 Subtotal – Income Generation Transactions								xxx					
2799999 Subtotal – Other Derivative Transactions								xxx					
9999999 Totals								xxx					

SCHEDULE DB – PART B – SECTION 2

Showing all Options, Caps, Floors and Insurance Futures Options Written During Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Consideration Received
2599999 Subtotal – Hedging Transactions						
2699999 Subtotal – Income Generation Transactions						
2799999 Subtotal – Other Derivative Transactions						
9999999 Total						

SCHEDULE DB – PART B – SECTION 3

Showing all Written Options, Caps, Floors and Insurance Futures Options Terminated During Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Consideration Received	8 Indicate Exercise, Expiration, Maturity or Closing Purchase Transaction	9 Termination Date	10 Book Value	11 *	12 Consideration Paid on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/(Loss) on Termination 14 Recognized	15 Used to Adjust Basis	16 Deferred	17 Other Investment/ Miscellaneous Income
2599999 Subtotal – Hedging Transactions							xxx	xxx		xxx						
2699999 Subtotal – Income Generation Transactions							xxx	xxx		xxx						
2799999 Subtotal – Other Derivative Transactions							xxx	xxx		xxx						
9999999 Totals							xxx	xxx		xxx						

SCHEDULE DB – PART C – SECTION 1

Showing all Collar, Swap and Forwards Open December 31 of Current Year

	1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis of Hedged Item	14 Other Investment/ Miscellaneous Income	15 Potential Exposure
2599999	Subtotal – Hedging Transactions								xxx						
2799999	Subtotal – Other Derivative Transactions								xxx						
9999999	Totals								xxx						

SCHEDULE DB – PART C – SECTION 2

Showing all Collar, Swap and Forwards Opened During Current Year

	1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)
2599999	Subtotal – Hedging Transactions						
2799999	Subtotal – Other Derivative Transactions						
9999999	Total						

SCHEDULE DB – PART C – SECTION 3
Showing all Collar, Swap and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	Gain/(Loss) on Termination			17
													14	15	16	
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Indicate Exercise, Expiration, Maturity or Sale	Termination Date	Book Value	*	Consideration Received or (Paid) on Terminations	Increase (Decrease) by Adjustment	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Other Investment/ Miscellaneous Income
2599999 Subtotal – Hedging Transactions							xxx	xxx		xxx						
2799999 Subtotal – Other Derivative Transactions							xxx	xxx		xxx						
9999999 Totals							xxx	xxx		xxx						

SCHEDULE DB – PART D – SECTION 1
Showing all Futures Contracts and Insurance Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
2599999 Subtotal – Hedging Transactions						xxx	xxx					
2799999 Subtotal – Other Derivative Transactions						xxx	xxx					
9999999 Totals						xxx	xxx					

SCHEDULE DB – PART D – SECTION 2

Showing all Futures Contracts and Insurance Futures Contracts Opened During Current Year

1 Description	2 Number of Contracts	3 Maturity Date	4 Original Value	5 Date of Opening Position	6 Exchange or Counterparty	7 Net Additions to Cash Deposits
2599999 Subtotal – Hedging Transactions				xxx	xxx	
2799999 Subtotal – Other Derivative Transactions				xxx	xxx	
9999999 Totals				xxx	xxx	

SCHEDULE DB – PART D – SECTION 3

Showing all Futures Contracts and Insurance Futures Contracts Terminated During Current Year

										Variation Margin Information		
1 Description	2 Number of Contracts	3 Maturity Date	4 Original Value	5 Termination Value	6 Variation Margin	7 Date of Opening Position	8 Exchange or Counterparty	9 Net Reduction to Cash Deposits	10 Termination Date	11 Gain (Loss) Recognized	12 Gain (Loss) Used to Adjust Basis of Hedged Item	13 Gain (Loss) Deferred
2599999 Subtotal – Hedging Transactions						xxx	xxx		xxx			
2799999 Subtotal – Other Derivative Transactions						xxx	xxx		xxx			
9999999 Totals						xxx	xxx		xxx			

SCHEDULE DB – PART E – SECTION 1

Showing Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Statement Value			Fair Value			10	11
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Fair Value of Acceptable Collateral	4 Contracts Statement Value > 0	5 Contracts Statement Value < 0	6 Exposure Net of Collateral	7 Contracts Fair Value > 0	8 Contracts Fair Value < 0	9 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0899999 Totals										

SCHEDULE E – PART 1 – CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
....	....	....	....	....	....	XXX
....	....	....	....	....	....	XXX
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0199998 Deposits in............depositories that do not exceed the allowable limit in any one depository (See Instructions)-open depositories........	XXX	XXX	....	....	....	XXX
0199999 Totals-Open Depositories........	XXX	XXX	....	....	....	XXX
SUSPENDED DEPOSITORIES						
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
0299998 Deposits in ....depositories that do not exceed the allowable limit in any one depository (See Instructions)-suspended depositories........	XXX	XXX	....	....	....	XXX
0299999 Totals – Suspended Depositories........	XXX	XXX	....	....	....	XXX
0399999 Total Cash on Deposit........	XXX	XXX	....	....	....	XXX
0499999 Cash in Company's Office........	XXX	XXX	XXX	XXX	....	XXX
0599999 Total Cash	XXX	XXX				XXX

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

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

SCHEDULE E – PART 2 – CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8799999 Total Cash Equivalents							

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

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

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SUPPLEMENTAL COMPENSATION EXHIBIT

For The Year Ended December 31, 2008
(To be filed by March 1)

PART 1 – INTERROGATORIES

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

PART 2 – OFFICERS AND EMPLOYEES COMPENSATION

1	2	Annual Compensation			
		3	4	5	6
Name and Principal Position	Year	Salary	Bonus	All Other Compensation	Totals
Chief Executive Officer-	2008				
	2007				
	2006				
1.	2008				
	2007				
	2006				
2.	2008				
	2007				
	2006				
3.	2008				
	2007				
	2006				
4.	2008				
	2007				
	2006				
5.	2008				
	2007				
	2006				
6.	2008				
	2007				
	2006				
7.	2008				
	2007				
	2006				
8.	2008				
	2007				
	2006				
9.	2008				
	2007				
	2006				

PART 3 – DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation	2 Compensation Paid or Deferred for Services as Director	3 All Other Compensation Paid or Deferred	4 Totals

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SUPPLEMENTAL SCHEDULE OF BUSINESS WRITTEN BY AGENCY

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

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

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SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2008
(To Be Filed by April 1)

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

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

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

1. Reporting entity's total admitted assets as reported on Page 2 of this annual statement. $..

2. Ten largest exposures to a single issuer/borrower/investment.

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

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

	Bonds	1	2		Preferred Stocks	3	4
3.01	NAIC-1	$	.... %	3.07	P/RP-1	$	..............%
3.02	NAIC-2	$	.... %	3.08	P/RP-2	$	..............%
3.03	NAIC-3	$	.... %	3.09	P/RP-3	$	..............%
3.04	NAIC-4	$	.... %	3.10	P/RP-4	$	..............%
3.05	NAIC-5	$	.... %	3.11	P/RP-5	$	..............%
3.06	NAIC-6	$	.... %	3.12	P/RP-6	$	..............%

4. Assets held in foreign investments:

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

If response to 4.01 above is yes, responses are not required for interrogatories 5 – 10.

4.02	Total admitted assets held in foreign investments	$...............	............%
4.03	Foreign-currency-denominated investments	$...............	............%
4.04	Insurance liabilities denominated in that same foreign currency	$...............	............%

5. Aggregate foreign investment exposure categorized by NAIC sovereign rating:

		1	2
5.01	Countries rated NAIC-1	$....................................	....................................%
5.02	Countries rated NAIC-2	$....................................	....................................%
5.03	Countries rated NAIC-3 or below	$....................................	....................................%

6. Largest foreign investment exposures by country, categorized by the country's NAIC sovereign rating:

		1	2
	Countries rated NAIC – 1:		
6.01	Country 1:	$....................................	....................................%
6.02	Country 2:	$....................................	....................................%
	Countries rated NAIC – 2:		
6.03	Country 1:	$....................................	....................................%
6.04	Country 2:	$....................................	....................................%
	Countries rated NAIC – 3 or below:		
6.05	Country 1:	$....................................	....................................%
6.06	Country 2:	$....................................	....................................%

	1	2
7. Aggregate unhedged foreign currency exposure	$	....................................%

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

		1	2
8.01	Countries rated NAIC – 1	$....................................	....................................%
8.02	Countries rated NAIC – 2	$....................................	....................................%
8.03	Countries rated NAIC – 3 or below	$....................................	....................................%

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

		1	2
	Countries rated NAIC – 1:		
9.01	Country 1:	$....................................	....................................%
9.02	Country 2:	$....................................	....................................%
	Countries rated NAIC – 2:		
9.03	Country 1:	$....................................	....................................%
9.04	Country 2:	$....................................	....................................%
	Countries rated NAIC – 3 or below:		
9.05	Country 1:	$....................................	....................................%
9.06	Country 2:	$....................................	....................................%

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

	1 Issuer	2 NAIC Rating	3	4
10.01	....	....	$......................	....................%
10.02	....	....	$......................	....................%
10.03	....	....	$......................	....................%
10.04	....	....	$......................	....................%
10.05	....	....	$......................	....................%
10.06	....	....	$......................	....................%
10.07	....	....	$......................	....................%
10.08	....	....	$......................	....................%
10.09	....	....	$......................	....................%
10.10	....	....	$......................	....................%

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

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

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

		1	2
11.02	Total admitted assets held in Canadian investments	$	.... %
11.03	Canadian-currency-denominated investments	$	.... %
11.04	Canadian-denominated insurance liabilities	$	.... %
11.05	Unhedged Canadian currency exposure	$	.... %

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

12.01 Are assets held in investments with contractual sales restrictions less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

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

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

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

13.01 Are assets held in equity interest less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

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

	1 Issuer	2	3
13.02	....	$	.... %
13.03	....	$	.... %
13.04	....	$	.... %
13.05	....	$	.... %
13.06	....	$	.... %
13.07	....	$	.... %
13.08	....	$	.... %
13.09	....	$	.... %
13.10	....	$	.... %
13.11	....	$	.... %

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

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

If response to 14.01 above is yes, responses are not required for the remainder of Interrogatory 14.

	1	2	3
14.02	Aggregate statement value of investments held in nonaffiliated, privately placed equities	$.......................................	....%
	Largest three investments held in nonaffiliated, privately placed equities:		
14.03	....	$.......................................	....%
14.04	....	$.......................................	....%
14.05	....	$.......................................	....%

15. Amounts and percentages of the reporting entity's total admitted assets held in general partnership interests:

15.01 Are assets held in general partnership interests less than 2.5% of the reporting entity's total admitted assets? Yes [ ] No [ ]

If response to 15.01 above is yes, responses are not required for the remainder of Interrogatory 15.

	1	2	3
15.02	Aggregate statement value of investments held in general partnership interests	$.......................................	....%
	Largest three investments in general partnership interests:		
15.03	....	$.......................................	....%
15.04	....	$.......................................	....%
15.05	....	$.......................................	....%

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

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

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

	1 Type (Residential, Commercial, Agricultural)	2	3
16.02	....	$.......................................	....%
16.03	....	$.......................................	....%
16.04	....	$.......................................	....%
16.05	....	$.......................................	....%
16.06	....	$.......................................	....%
16.07	....	$.......................................	....%
16.08	....	$.......................................	....%
16.09	....	$.......................................	....%
16.10	....	$.......................................	....%
16.11	....	$.......................................	....%

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

		Loans	
16.12	Construction loans	$	%
16.13	Mortgage loans over 90 days past due	$	%
16.14	Mortgage loans in the process of foreclosure	$	%
16.15	Mortgage loans foreclosed	$	%
16.16	Restructured mortgage loans	$	%

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

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

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

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

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

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

	Description 1	2	3
18.02		$	%
18.03		$	%
18.04		$	%
18.05		$	%
18.06		$	%

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

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

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

	1	2	3
19.02	Aggregate statement value of investments held in mezzanine real estate loans:	$	%

Largest three investments held in mezzanine real estate loans:

19.03		$	%
19.04		$	%
19.05		$	%

20. Amounts and percentages of the reporting entity's total admitted assets subject to the following types of agreements:

		At Year-end		At End of Each Quarter		
				1st Qtr	2nd Qtr	3rd Qtr
		1	2	3	4	5
20.01	Securities lending agreements (do not include assets held as collateral for such transactions)	$	................%	$................	$.................	$ ....
20.02	Repurchase agreements	$	................%	$................	$.................	$ ....
20.03	Reverse repurchase agreements	$	................%	$................	$.................	$ ....
20.04	Dollar repurchase agreements	$	................%	$................	$.................	$ ....
20.05	Dollar reverse repurchase agreements	$	................%	$................	$.................	$ ....

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

		Owned		Written	
		1	2	3	4
21.01	Hedging	$	..........................%	$	.... %
21.02	Income generation	$	..........................%	$	.... %
21.03	Other	$	..........................%	$	.... %

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

		At Year-end		At End of Each Quarter		
				1st Qtr	2nd Qtr	3rd Qtr
		1	2	3	4	5
22.01	Hedging	$	.... %	$................	$	$................
22.02	Income generation	$	.... %	$................	$	$................
22.03	Replications	$	.... %	$................	$	$................
22.04	Other	$	.... %	$................	$	$................

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

		At Year-end		At End of Each Quarter		
				1st Qtr	2nd Qtr	3rd Qtr
		1	2	3	4	5
23.01	Hedging	$	.... %	$..............	$	$................
23.02	Income generation	$	.... %	$..............	$	$................
23.03	Replications	$	.... %	$..............	$	$................
23.04	Other	$	.... %	$..............	$	$................

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NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

SCHEDULE SIS

STOCKHOLDER INFORMATION SUPPLEMENT

For The Year Ended December 31, 2008
(To Be Filed by March 1)

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

TO ANNUAL STATEMENT OF THE

____
COMPANY

FINANCIAL REPORTING TO STOCKHOLDERS

1. Did the company distribute to its stockholders prior to the Annual Meeting during the year an Annual Report for the previous year?
   Answer... ....
   If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet if necessary.

2. Will the company distribute to its stockholders prior to the Annual Meeting during the following year an Annual Report for the current year?
   Answer... ....
   If answer is "Yes" a copy of the report shall be forwarded to the Insurance Commissioner of the company's domiciliary state at the same time as it is distributed to stockholders. If answer is "No" explain in detail below. Attach separate sheet if necessary.

3. If an Annual Report to stockholders was distributed for the previous year; (1) was such distribution prior to or contemporaneous with the solicitation of proxies in respect to the Annual Meeting?
   Answer... ....
   If the answer is "No" explain in detail below. Attach separate sheet if necessary.

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

	Column A		Column B	
	Yes	No	Yes	No
To be answered by Life and A & H Companies:				
a. Statement of Assets, Liabilities, Surplus and Other Funds				
b. Summary of Operations				
c. Surplus Account				
To be answered by Property and Casualty Companies:				
a. Statement of Assets, Liabilities, Surplus and Other Funds				
b. Statement of Income				
c. Capital and Surplus Account				
To be answered by Title Insurance Companies:				
a. Statement of Assets, Liabilities, Surplus and Other Funds				
b. Statement of Income -- Operations and Investment Exhibit				
c. Capital and Surplus Account				
To be answered by Health Insurance Companies:				
a. Statement of Assets, Liabilities, Capital and Surplus				
b. Statement of Revenue and Expenses				
c. Capital and Surplus Account				

INFORMATION REGARDING MANAGEMENT AND DIRECTORS

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

1	2	3	4	Benefits Accrued or Set Aside During Year		Est. Annual Benefits Upon Retirement	
				5	6	7	8
Name and Title	Principal Occupation or Employment	Served as Director From	Aggregate Direct Remuneration	Retirement Plan	Other Emp. Benefits	Retirement Plan	Other Emp. Benefits

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

A. Information as to any material interest, direct or indirect, on the part of such individual during the year in any material transaction or any material proposed transaction as to which the Company, or any of its subsidiaries, was or is to be a party.

B. Information as to all options to purchase securities of the Company granted to or exercised by each such individual during the year.

2. Answer "yes" or "no" in each column as to whether or not the information in Item 1 above has been, or will be, furnished to stockholders in any proxy statement relating to (i) the election of directors, (ii) any bonus, profit sharing or other remuneration plan, contract or arrangement in which any director, nominee for election as a director, or officer of the Company will participate, (iii) any pension or retirement plan in which any such person will participate, or (iv) the granting or extension to any such person of any options, warrants, or rights to purchase any securities, other than warrants or rights issued to security holders, as such, on a pro rata basis. If any answer is "no" explain in detail on a separate sheet.

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

xxx	xxx	xxx					

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

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

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

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

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

STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

1	2	3	Number of Shares				
			4	5	Disposed of During Current Year		
					6	7	8
Name and title of (a) Each Director and Each Officer with any ownership and (b) any other Owner of more than 10%	Title of Security	Nature of Ownership	Owned at end of Prior Year	Acquired During Current Year	Held Less Than 6 Months	Held 6 Months or More	Owned at End of Current Year

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

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

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