



Official NAIC Annual Statement Blank

Title

For the 2012 reporting year

Regulator Use Only



The NAIC is the authoritative source for insurance industry information. Our expert solutions support the efforts of regulators, insurers and researchers by providing detailed and comprehensive insurance information. The NAIC offers a wide range of publications in the following categories:

Accounting & Reporting

Accountants, members of the insurance industry and educators will find relevant information about statutory accounting practices and procedures.

Consumer Information

Consumers, educators and members of the insurance industry will find important answers to common questions in guides about auto, home, health and life insurance.

Financial Regulation

Accountants, financial analysts and lawyers will find handbooks, compliance guides and reports on financial analysis, state audit requirements and receiverships.

Legal

State laws, regulations and guidelines apply to members of the legal and insurance industries.

NAIC Activities

Insurance industry members will find directories, newsletters and reports affecting NAIC members.

Special Studies

Accountants, educators, financial analysts, members of the insurance industry, lawyers and statisticians will find relevant products on a variety of special topics.

Statistical Reports

Insurance industry data directed at regulators, educators, financial analysts, insurance industry members, lawyers and statisticians.

Supplementary Products

Accountants, educators, financial analysts, insurers, lawyers and statisticians will find guidelines, handbooks, surveys and NAIC positions on a wide variety of issues.

Securities Valuation Office

Provides insurers with portfolio values and procedures for complying with NAIC reporting requirements.

White Papers

Accountants, members of the insurance industry and educators will find relevant information on a variety of insurance topics.

For more information about NAIC publications, view our online catalog at:

 <http://store.naic.org>

© 1994–2012 National Association of Insurance Commissioners. All rights reserved.

ISBN: 978-1-59917-561-4

Printed in the United States of America

No part of this book may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or any storage or retrieval system, without written permission from the NAIC.

NAIC Executive Office
444 North Capitol Street, NW
Suite 701
Washington, DC 20001
202.471.3990

NAIC Central Office
1100 Walnut Street
Suite 1500
Kansas City, MO 64106
816.842.3600

NAIC Capital Markets &
Investment Analysis Office
48 Wall Street, 6th Floor
New York, NY 10005-2906
212.398.9000

Companion Products

The following companion products provide additional information on the same or similar subject matter . Many customers who purchase the **Annual Statement Blanks** also purchase one or more of the following products:



Accounting Practices and Procedures Manual

Includes all statutory accounting guidance that has been adopted by the NAIC as of March. Appendices contain excerpts of applicable NAIC model laws, interpretations of the Emerging Accounting Issues Working Group, actuarial guidelines, GAAP-to-SAP crossreference chart, issue papers and policy statements. A password-protected website allows access to national meeting minutes, as well as updates to the manual prior to the next publication. Also available on CD-ROM, providing instantaneous search capabilities powered by NextPage. Pricing for 5, 10, 25, 50 or 200 network users is available upon request. Updated annually.



Annual and Quarterly Statement Instructions

Includes a summary of changes to the instructions for the following year . When used with its companion products, it allows for proper preparation of annual and quarterly statements, including all supplemental information that must also be filed to remain in compliance with NAIC mandates. Instructions provide guidance for completing the various pages of the statements when the line descriptions are not self-explanatory. Updated annually.



States' Prescribed Differences from NAIC Statutory Accounting Principles

The *Accounting Practices and Procedures Manual* presents a comprehensive basis of accounting that should be followed if not in conflict with state statutes and/or regulations. Should the domiciliary state set forth accounting guidance that differs from the AP&P Manual, disclosures of such must be made. This publication provides information regarding each state's prescribed differences from NAIC statutory accounting principles, including a citation to the respective state statute and/or regulation. Updated annually.



Valuations of Securities on CD-ROM

Lists more than 250,000 securities held by insurance companies with valuations to be used in those companies' annual statement. Contains listings of government and municipal bonds, plus corporate bonds and stocks. To ensure that this publication is received in a timely manner , it will be shipped via UPS overnight. The cost of shipping is included in the price listed. Updated quarterly with year-end addendum.

How to Order

☎ 816.783.8300

✉ prodserv@naic.org

🌐 <http://store.naic.org>

TABLE OF CONTENTS

ANNUAL STATEMENT BLANK

Jurat Page.....	1
Assets.....	2
Liabilities, Surplus and Other Funds.....	3
Operations and Investment Exhibit (Statement of Income)	4
Cash Flow	5
Operations and Investment Exhibit Part 1A.....	6
Operations and Investment Exhibit Part 1B.....	6
Operations and Investment Exhibit Part 2A.....	7
Operations and Investment Exhibit Part 2B.....	8
Operations and Investment Exhibit Part 3	9
Operations and Investment Exhibit Part 4	10
Exhibit of Net Investment Income	11
Exhibit of Capital Gains (Losses)	11
Exhibit of Nonadmitted Assets	12
Notes To Financial Statements	13
General Interrogatories	14
Five-Year Historical Data.....	16
Exhibit of Premiums and Losses	18
Schedule E – Part 1A – Segregated Funds Held For Others as Non-Interest Earning Cash Deposits.....	19
Schedule E – Part 1B – Segregated Funds Held For Others as Interest Earning Cash Deposits	20
Schedule E – Part 1C – Reinsurance Reserve Funds	21
Schedule E – Part 1D – Summary.....	22
Schedule E – Part 1E – Summary of Interest Earned	22
Schedule E – Part 1F – Funds on Deposit - Interrogatories	23
Schedule F – Part 1	24
Schedule F – Part 2	25
Schedule F – Part 3	26
Schedule F – Part 4	27
Schedule H – Part 1	28
Schedule H – Part 2	29
Schedule H – Part 3	30
Schedule H – Verification Between Years.....	30
Schedule H – Part 4	31
Schedule P – Part 1 - Summary	32
Schedule P – Part 1A – Policies Written Directly.....	33
Schedule P – Part 1B – Policies Written Through Agents	34
Schedule P – Part 2 – Policy Year Incurred Loss and ALAE	35
Schedule P – Part 2A – Policy Year Paid Loss and ALAE.....	35

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 2B – Policy Year Loss and ALAE Case Basis Reserves.....	36
Schedule P – Part 2C - Policy Year Bulk Reserves on Known Claims.....	36
Schedule P – Part 2D – Policy Year IBNR Reserves.....	37
Schedule P – Part 3 – Incurred Loss and ALAE by Year of First Report.....	38
Schedule P – Part 3A – Paid Loss and ALAE by Year of First Report.....	38
Schedule P – Part 3B – Loss and ALAE Case Basis Reserves by Year of First Report.....	38
Schedule P – Part 3C – Bulk Reserves on Known Claims by Year of First Report.....	38
Schedule P – Part 4A – Policy Year Reported Claim Counts.....	39
Schedule P – Part 4B – Policy Year Claim Closed With Loss Payment.....	39
Schedule P – Part 4C – Policy Year Claim Closed Without Loss Payment.....	39
Schedule P – Part 5A - Report Year Reported Claim Counts.....	40
Schedule P – Part 5B – Report Year Claims Closed With Loss Payment.....	40
Schedule P – Part 5C – Report Year Claims Closed Without Loss Payment.....	40
Schedule P - Interrogatories.....	41
Schedule T – Exhibit of Premiums Written.....	42
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group.....	43
Schedule Y – Part 1A – Detail of Insurance Holding Company System.....	44
Schedule Y - Part 2 – Summary of Insurer’s Transactions With Any Affiliates.....	45
Supplemental Exhibits and Schedules Interrogatories.....	46
Overflow Page For Write-Ins.....	47
Summary Investment Schedule.....	SI01
Schedule A – Verification Between Years.....	SI02
Schedule B – Verification Between Years.....	SI02
Schedule BA – Verification Between Years.....	SI03
Schedule D – Verification Between Years.....	SI03
Schedule D – Summary By Country.....	SI04
Schedule D – Part 1A – Section 1.....	SI05
Schedule D – Part 1A – Section 2.....	SI08
Schedule DA – Verification Between Years.....	SI10
Schedule DB – Part A – Verification Between Years.....	SI11
Schedule DB – Part B – Verification Between Years.....	SI11
Schedule DB – Part C – Section 1.....	SI12
Schedule DB – Part C – Section 2.....	SI13
Schedule DB – Verification.....	SI14
Schedule E – Verification Between Years.....	SI15
Schedule A – Part 1.....	E01
Schedule A – Part 2.....	E02
Schedule A – Part 3.....	E03
Schedule B – Part 1.....	E04
Schedule B – Part 2.....	E05
Schedule B – Part 3.....	E06

ANNUAL STATEMENT BLANK (Continued)

Schedule BA – Part 1.....	E07
Schedule BA – Part 2.....	E08
Schedule BA – Part 3.....	E09
Schedule D – Part 1.....	E10
Schedule D – Part 2 – Section 1.....	E11
Schedule D – Part 2 – Section 2.....	E12
Schedule D – Part 3.....	E13
Schedule D – Part 4.....	E14
Schedule D – Part 5.....	E15
Schedule D – Part 6 – Section 1.....	E16
Schedule D – Part 6 – Section 2.....	E16
Schedule DA – Part 1.....	E17
Schedule DB – Part A – Section 1.....	E18
Schedule DB – Part A – Section 2.....	E19
Schedule DB – Part B – Section 1.....	E20
Schedule DB – Part B – Section 2.....	E21
Schedule DB – Part D.....	E22
Schedule DL – Part 1.....	E23
Schedule DL – Part 2.....	E24
Schedule E – Part 1 – Cash.....	E25
Schedule E – Part 2 – Cash Equivalents.....	E26
Schedule E – Part 3 – Special Deposits.....	E27

ANNUAL SUPPLEMENTS

Supplemental Compensation Exhibit.....	Supp1
Supplemental Schedule of Business Written by Agency.....	Supp2
Supplemental Investment Risks Interrogatories.....	Supp3
Schedule SIS.....	Supp9

This page intentionally left blank.

ANNUAL STATEMENT

OF THE

of _____

in the state of _____

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2012**

TITLE INSURANCE

2012

This page intentionally left blank.

ANNUAL STATEMENT

For the Year Ended December 31, 2012

OF THE CONDITION AND AFFAIRS OF THE

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

Organized under the Laws of _____, State of Domicile or Port of Entry _____
 Country of Domicile _____
 Incorporated/Organized _____ Commenced Business _____
 Statutory Home Office _____, _____
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____, _____
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address _____, _____, _____
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Primary Location of Books and Records _____, _____
(Street and Number) (City or Town, State, Country and Zip Code)

Internet Web Site Address _____, _____, _____
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Statutory Statement Contact _____, _____, _____, _____
(Name) (Area Code) (Telephone Number) (Extension)
 _____, _____
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title		Name	Title
1.	_____	_____	Other	_____	_____
2.	_____	_____		_____	_____
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)

Subscribed and sworn to before me thisday of 2012

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

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. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11).....				
13. Title plant less \$..... charged off (for Title insurers only)				
14. Investment income due and accrued.....				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)				
15.3 Accrued retrospective premiums.....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$.....) and other amounts receivable				
25. Aggregate write-ins for other than invested assets.....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....				
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)				
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

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

OPERATIONS AND INVESTMENT EXHIBIT

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

CASH FLOW

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

PART 1B – PREMIUMS EARNED EXHIBIT

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

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

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

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

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1+2+3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17) .....	.....	.....	.....	.....	.....
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18).....	.....	.....	.....	.....	.....
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19).....					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2) .....	.....	.....	.....	.....	.....
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20) .....	.....	.....	.....	.....	.....
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21).....	.....	.....	.....	.....	.....
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22) .....	.....	.....	.....	.....	.....
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3) .....	.....	.....	.....	.....	.....
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23) .....	.....	.....	.....	.....	.....
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33).....	XXX	XXX	XXX		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34).....	XXX	XXX	XXX	.....	.....
8. Statutory premium reserve at year end (Part 1B, Line 2.6).....	XXX	XXX	XXX	.....	.....
9. Aggregate of other reserves required by law (Page 3, Line 3).....	XXX	XXX	XXX		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9).....	XXX	XXX	XXX		

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

OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES

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

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

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

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

EXHIBIT OF NET INVESTMENT INCOME

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 – Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			
2.2 Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3 Accrued retrospective premiums.....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			
16.2 Funds held by or deposited with reinsured companies.....			
16.3 Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1 Current federal and foreign income tax recoverable and interest thereon.....			
18.2 Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other than invested assets.....			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....			
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)			
DETAILS OF WRITE-INS			
1101.			
1102.			
1003.			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

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 date). _____
- 3.4 By what department or departments?
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- | | | | | |
|--|------|-----------------------|---------|--------|
| | 4.11 | sales of new business | Yes [] | No [] |
| | 4.12 | renewals | Yes [] | No [] |
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- | | | | | |
|--|------|------------------------|---------|--------|
| | 4.21 | sales of new business? | Yes [] | No [] |
| | 4.22 | renewals? | Yes [] | No [] |
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 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 Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No []
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions to the audit committee requirements as allowed in Section 14H of the Annual Financial Reporting Model Regulation, or substantially similar state law or regulation? Yes [] No []
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [] No []
- 10.6 If the response to 10.5 is yes, provide information related to this exemption:
- 10.7 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [] N/A []
- 10.8 If the response to 10.7 is no or n/a, please explain.
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No []
- 12.11 Name of real estate holding company _____

12.12 Number of parcels involved _____

12.13 Total of book/adjusted carrying value \$ _____
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

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

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

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

e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance **where the issuing or confirming bank is not on the SVO Bank List?** Yes No
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes No
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes No
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ _____
 - 20.12 To stockholders not officers \$ _____
 - 20.13 Trustees, supreme or grand (Fraternal only) \$ _____
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$ _____
 - 20.22 To stockholders not officers \$ _____
 - 20.23 Trustees, supreme or grand (Fraternal only) \$ _____
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes No
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$ _____
 - 21.22 Borrowed from others \$ _____
 - 21.23 Leased from others \$ _____
 - 21.24 Other \$ _____
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ _____
 - 22.22 Amount paid as expenses \$ _____
 - 22.23 Other amounts paid \$ _____
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

INVESTMENT

- 24.01** Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in **24.03**) Yes No
- 24.02** If no, give full and complete information, relating thereto.....
- 24.03** 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 17 where this information is also provided)
- 24.04** Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes No N/A
- 24.05** If answer to **24.04** is yes, report amount of collateral for conforming programs. \$ _____
- 24.06** If answer to **24.04** is no, report amount of collateral for other programs. \$ _____
- 24.07** Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 24.08** Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 24.09** Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A

GENERAL INTERROGATORIES

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:		
24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ _____
24.103	Total payable for securities lending reported on the liability page	\$ _____

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [] No []

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

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Pledged as collateral	\$ _____
25.26	Placed under option agreements	\$ _____
25.27	Letter stock or securities restricted as to sale	\$ _____
25.28	On deposit with state or other regulatory body	\$ _____
25.29	Other	\$ _____

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

26.2 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.

27.1 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 []

27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____

28. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No []

28.01 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

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No []

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

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

28.05 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

GENERAL INTERROGATORIES

29.1 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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999	TOTAL	

29.3 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

30. 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 (+)
30.1 Bonds			
30.2 Preferred Stocks			
30.3 Totals			

30.4 Describe the sources or methods utilized in determining the fair values:

.....

.....

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

.....

.....

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

32.2 If no, list exceptions

.....

GENERAL INTERROGATORIES

OTHER

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

33.2 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
	\$
	\$
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ _____

34.2 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
	\$
	\$
	\$
	\$

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

35.2 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 2012	2 2011	3 2010	4 2009	5 2008
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)
4. Total
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)
6. Escrow and settlement service charges (Part 1A, Line 2)
7. Title examinations (Part 1A, Line 3)
8. Searches and abstracts (Part 1A, Line 4)
9. Surveys (Part 1A, Line 5)
10. Aggregate write-ins for service charges (Part 1A, Line 6)
11. 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 15, Col. 3)
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)
20. Known claims reserve (Page 3, Line 1)
21. Statutory premium reserve (Page 3, Line 2)
22. Total liabilities (Page 3, Line 23)
23. Capital paid up (Page 3, Lines 25 + 26)
24. Surplus as regards policyholders (Page 3, Line 32)
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)
27. Stocks (Lines 2.1 & 2.2)
28. Mortgage loans on real estate (Line 3.1 and 3.2)
29. Real estate (Lines 4.1, 4.2 & 4.3)
30. Cash, cash equivalents and short-term investments (Line 5)
31. Contract loans (Line 6)
32. Derivatives (Line 7)	XXX	XXX
33. Other invested assets (Line 8)
34. Receivable for securities (Line 9)
35. Securities lending reinvested collateral assets (Line 10)	XXX	XXX
36. Aggregate write-ins for invested assets (Line 11)
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)
42. Affiliated mortgage loans on real estate
43. All other affiliated
44. Total of above Lines 38 to 43
45. Total investment in parent included in Lines 38 to 43 above
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)

FIVE-YEAR HISTORICAL DATA
(Continued)

	1 2012	2 2011	3 2010	4 2009	5 2008
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)
48. Change in nonadmitted assets (Line 21).....
49. Dividends to stockholders (Line 28).....
50. Change in surplus as regards policyholders for the year (Line 31)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4).....
52. Losses and allocated LAE incurred (Line 8, Col. 4)
53. Unallocated LAE incurred (Line 9, Col. 4)
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4).....
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4).....
58. Total (Lines 54 to 56).....
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)
60. Operating expenses incurred (Line 5).....
61. Other operating expenses (Line 6).....
62. Total operating deductions (Line 7).....
63. Net operating gain or (loss) (Line 8)
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)
65. Operating expenses incurred to net premiums written (Page 4, Line 5)

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

Yes [] No []

Affix Bar Code Above

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF DURING THE YEAR

NAIC Company Code.....

NAIC Group Code.....

	1	2	3	4	5	6	7	8	9	10	11
	Number of Policies Issued During the Year	Direct Amount of Insurance Written in Millions (\$500,000 Omitted)	Direct Premiums Written	Other Income on Policies Issued for the Type of Business	Amounts Paid to or Retained by Title Agents	Taxes Licenses and Fees Incurred	Direct Premiums Earned	Direct Losses Paid	Direct Allocated Loss Adjustment Expenses Paid	Direct Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve
1. Experience for Policies Having Type of Rate Code:											
1.01	Residential Policies Issued Directly.....	.....	.....	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly.....	.....	.....	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly.....	.....	.....	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.05	Non-residential Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.06	Subtotal Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.07	Residential Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.08	Non-residential Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.09	Subtotal Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.10	All Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.11	Subtotal for Type of Rate Code.....	XXX	XXX	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.02	Non-residential Policies Issued Directly.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.03	Subtotal Policies Issued Directly.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.04	Residential Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.05	Non-residential Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.06	Subtotal Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.07	Residential Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.08	Non-residential Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.09	All Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.10	Subtotal Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.11	Subtotal for Type of Rate Code.....	XXX	XXX	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.02	Non-residential Policies Issued Directly.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.03	Subtotal Policies Issued Directly.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.04	Residential Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.05	Non-residential Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.06	Subtotal Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.07	Residential Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.08	Non-residential Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.09	Subtotal Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.10	All Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.11	Subtotal for Type of Rate Code.....	XXX	XXX	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.02	Non-residential Policies Issued Directly.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.03	Total Policies Issued Directly.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.04	Residential Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.05	Non-residential Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.06	Total Policies Issued By Non-Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.07	Residential Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.08	Non-residential Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.09	Total Policies Issued By Affiliated Agents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.10	All Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.11	Total for All Types of Rate Codes Combined.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5.	Aggregate Write-In for Line 5.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.	Total.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
DETAILS OF WRITE-INS											
0501.	Personal Property.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0502.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0503.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0508.	Summary of remaining write-ins for Line 5 from Overflow Page.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0599.	Total (Lines 0501 through 0503 plus 0508 & Line 5 Above).....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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

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

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

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	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 3
 Provision for Unauthorized Reinsurance as of December 31, Current Year (000 OMITTED)

1	2	3	4	5	6	7	8 Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20																		
							8	9	10																												
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6+7+11 +12+13 but not in excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Dispute Col. 17 or Col. 18	Smaller of Col. 14 or 20% of Amount in Dispute Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 14+18+19																		
9999999 Totals																			XXX	XXX	XXX																

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

(a)

Code	American Bankers Association (ABA) Routing Number	Bank Name

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch. F Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col 8 x Col 7)	10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	Collateral			17 Total Collateral Provided (Col. 10 + 11 + 12 + 16)	18 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 17 / Col. 8)	19 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 18 / Col. 7)	20 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 19)	21 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 20) Not to Exceed (Column 8)	
												Letter of Credit Issuing or Confirming Bank (a)		15 Bank Name						
													13 American Bankers Association (ABA) Routing Number	14 Letter Of Credit Code	15 Bank Name	16 Other Allowable Collateral	18 XXX	19 XXX	20 XXX	21 XXX
9999999 Totals																				

(a)	American Bankers Association (ABA) Routing Number	Bank Name

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	3 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
		From	To						
(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis: _____									
9999999 Totals XXX									

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

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

SCHEDULE H – PART 3

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

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

SCHEDULE H – VERIFICATION BETWEEN YEARS

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

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

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)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2+3+4-5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior.....	XXX											
2. 2003.....												
3. 2004.....												
4. 2005.....												
5. 2006.....												
6. 2007.....												
7. 2008.....												
8. 2009.....												
9. 2010.....												
10. 2011.....												
11. 2012.....												
12. Totals	XXX											

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior.....											
2. 2003.....											
3. 2004.....											
4. 2005.....											
5. 2006.....											
6. 2007.....											
7. 2008.....											
8. 2009.....											
9. 2010.....											
10. 2011.....											
11. 2012.....											
12. Total											

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage (Cols. 29+14+23/Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis (Cols. 14+23+26/Col 2)	31 Net Basis (Cols. 14+23+29/Cols. 6-4)			
1. Prior.....								XXX			
2. 2003.....											
3. 2004.....											
4. 2005.....											
5. 2006.....											
6. 2007.....											
7. 2008.....											
8. 2009.....											
9. 2010.....											
10. 2011.....											
11. 2012.....											
12. Totals								XXX	XXX	XXX	

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

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2+3+4-5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior.....	XXX											
2. 2003.....												
3. 2004.....												
4. 2005.....												
5. 2006.....												
6. 2007.....												
7. 2008.....												
8. 2009.....												
9. 2010.....												
10. 2011.....												
11. 2012.....												
12. Totals	XXX											

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid Cols. 7+8+10+11 -9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior.....											
2. 2003.....											
3. 2004.....											
4. 2005.....											
5. 2006.....											
6. 2007.....											
7. 2008.....											
8. 2009.....											
9. 2010.....											
10. 2011.....											
11. 2012.....											
12. Total											

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage (Cols. 29+14+23/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis (Cols. 14+23+26/ Col 2)	31 Net Basis (Cols. 14+23+29/ [Cols. 6-4])			
1. Prior.....								XXX			
2. 2003.....											
3. 2004.....											
4. 2005.....											
5. 2006.....											
6. 2007.....											
7. 2008.....											
8. 2009.....											
9. 2010.....											
10. 2011.....											
11. 2012.....											
12. Totals							XXX	XXX	XXX		

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

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2+3+4-5)	7 Loss Payments			10 Allocated LAE Payments		
							8 Direct	9 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	XXX											
2. 2003												
3. 2004												
4. 2005												
5. 2006												
6. 2007												
7. 2008												
8. 2009												
9. 2010												
10. 2011												
11. 2012												
12. Totals	XXX											

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					17 Known Claim Reserves			20 IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2003											
3. 2004											
4. 2005											
5. 2006											
6. 2007											
7. 2008											
8. 2009											
9. 2010											
10. 2011											
11. 2012											
12. Total											

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	26 Losses and Allocated Loss Expenses Incurred				30 Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/Col 2)	31 Net Basis ((Cols. 14+23+29)/[Cols. 6-4])			
1. Prior								XXX			
2. 2003											
3. 2004											
4. 2005											
5. 2006											
6. 2007											
7. 2008											
8. 2009											
9. 2010											
10. 2011											
11. 2012											
12. Totals							XXX	XXX	XXX		

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

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED) Including Known Claims and IBNR on Unreported Claims										Development	
	1	2	3	4	5	6	7	8	9	10	11 One Year (Cols. 10-9)	12 Two Year (Cols. 10-8)
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....												
2. 1993.....												
3. 1994.....												
4. 1995.....												
5. 1996.....												
6. 1997.....												
7. 1998.....												
8. 1999.....												
9. 2000.....												
10. 2001.....												
11. 2002.....												
12. 2003.....												
13. 2004.....	XXX											
14. 2005.....	XXX	XXX										
15. 2006.....	XXX	XXX	XXX									
16. 2007.....	XXX	XXX	XXX	XXX								
17. 2008.....	XXX	XXX	XXX	XXX	XXX							
18. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX						
19. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
20. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
21. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
22. Totals												

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....												
2. 1993.....												
3. 1994.....												
4. 1995.....												
5. 1996.....												
6. 1997.....												
7. 1998.....												
8. 1999.....												
9. 2000.....												
10. 2001.....												
11. 2002.....												
12. 2003.....												
13. 2004.....	XXX											
14. 2005.....	XXX	XXX										
15. 2006.....	XXX	XXX	XXX									
16. 2007.....	XXX	XXX	XXX	XXX								
17. 2008.....	XXX	XXX	XXX	XXX	XXX							
18. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX						
19. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
20. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
21. 2012.....	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 1993										
3. 1994										
4. 1995										
5. 1996										
6. 1997										
7. 1998										
8. 1999										
9. 2000										
10. 2001										
11. 2002										
12. 2003										
13. 2004	XXX									
14. 2005	XXX	XXX								
15. 2006	XXX	XXX	XXX							
16. 2007	XXX	XXX	XXX	XXX						
17. 2008	XXX	XXX	XXX	XXX	XXX					
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2012	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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 1993										
3. 1994										
4. 1995										
5. 1996										
6. 1997										
7. 1998										
8. 1999										
9. 2000										
10. 2001										
11. 2002										
12. 2003										
13. 2004	XXX									
14. 2005	XXX	XXX								
15. 2006	XXX	XXX	XXX							
16. 2007	XXX	XXX	XXX	XXX						
17. 2008	XXX	XXX	XXX	XXX	XXX					
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2012	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
		2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1.	Prior.....										
2.	1993.....										
3.	1994.....										
4.	1995.....										
5.	1996.....										
6.	1997.....										
7.	1998.....										
8.	1999.....										
9.	2000.....										
10.	2001.....										
11.	2002.....										
12.	2003.....										
13.	2004.....	XXX									
14.	2005.....	XXX	XXX								
15.	2006.....	XXX	XXX	XXX							
16.	2007.....	XXX	XXX	XXX	XXX						
17.	2008.....	XXX	XXX	XXX	XXX	XXX					
18.	2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
19.	2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20.	2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21.	2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Claims Were First Reported	Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11	12.
	1	2	3	4	5	6	7	8	9	10	One Year (Cols. 10-9)	Two Year (Cols. 10-8)
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....												
2. 2003.....												
3. 2004.....	XXX											
4. 2005.....	XXX	XXX										
5. 2006.....	XXX	XXX	XXX									
6. 2007.....	XXX	XXX	XXX	XXX								
7. 2008.....	XXX	XXX	XXX	XXX	XXX							
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Total.....												

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

Years in Which Claims Were First Reported	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....												
2. 2003.....												
3. 2004.....	XXX											
4. 2005.....	XXX	XXX										
5. 2006.....	XXX	XXX	XXX									
6. 2007.....	XXX	XXX	XXX	XXX								
7. 2008.....	XXX	XXX	XXX	XXX	XXX							
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2012.....	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	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	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	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 1993										
3. 1994										
4. 1995										
5. 1996										
6. 1997										
7. 1998										
8. 1999										
9. 2000										
10. 2001										
11. 2002										
12. 2003										
13. 2004	XXX									
14. 2005	XXX	XXX								
15. 2006	XXX	XXX	XXX							
16. 2007	XXX	XXX	XXX	XXX						
17. 2008	XXX	XXX	XXX	XXX	XXX					
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 1993										
3. 1994										
4. 1995										
5. 1996										
6. 1997										
7. 1998										
8. 1999										
9. 2000										
10. 2001										
11. 2002										
12. 2003										
13. 2004	XXX									
14. 2005	XXX	XXX								
15. 2006	XXX	XXX	XXX							
16. 2007	XXX	XXX	XXX	XXX						
17. 2008	XXX	XXX	XXX	XXX	XXX					
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior										
2. 1993										
3. 1994										
4. 1995										
5. 1996										
6. 1997										
7. 1998										
8. 1999										
9. 2000										
10. 2001										
11. 2002										
12. 2003										
13. 2004	XXX									
14. 2005	XXX	XXX								
15. 2006	XXX	XXX	XXX							
16. 2007	XXX	XXX	XXX	XXX						
17. 2008	XXX	XXX	XXX	XXX	XXX					
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes [] No []
- 1.2 If not, describe the types of losses reported.....
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.

- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes [] No []
- 2.2 If not, describe the basis of reporting.....
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.

- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes [] No []
- 3.2 If not, describe the basis of reporting.....
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.

- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes [] No []
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.

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

- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes [] No []
- 6.2 If not, please explain.

- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes [] No []
- 7.2 If not, please explain which items are not in conformity.
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.

- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes [] No []
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.

- 9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes [] No []
- 9.2 Are claims closed without payment removed from the claim count? Yes [] No []
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.

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

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

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

- 13.1 Were any estimates or allocations used to complete this data request? Yes [] No []
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions.

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

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

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

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

- (a) Insert the number of L responses except for Canada and Other Alien.
- (b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance premium. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

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

PART 1 – ORGANIZATIONAL CHART

SCHEDULE Y

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....

Asterisk	Explanation
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....

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.

- | | <u>Response</u> |
|---|-----------------|
| MARCH FILING | |
| 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | |
| 2. Will an actuarial opinion be filed by March 1? | |

- | | |
|---|-------|
| APRIL FILING | |
| 3. Will Management's Discussion and Analysis be filed by April 1? | ..... |
| 4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1? | ..... |
| 5. Will the Supplemental Investment Risk Interrogatories be filed by April 1? | ..... |

- | | |
|--|-------|
| JUNE FILING | |
| 6. Will an audited financial report be filed by June 1? | ..... |
| 7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | ..... |

- | | |
|---|-------|
| AUGUST FILING | |
| 8. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 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 | |
| 9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | ..... |
| 10. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | ..... |
| 11. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | ..... |
| 12. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | ..... |

- | | |
|--|-------|
| AUGUST FILING | |
| 13. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 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 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 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 Non-U.S. 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 and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada).....						
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. Derivatives.....						
8. Receivables for securities.....						
9. Securities Lending (Line 10, Asset Page reinvested collateral).....				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....						
11. Other invested assets.....						
12. Total invested assets						

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	_____	_____
2.	Cost of bonds and stocks acquired, Part 3, Column 7	_____	_____
3.	Accrual of discount	_____	_____
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	_____	_____
4.2	Part 2, Section 1, Column 15	_____	_____
4.3	Part 2, Section 2, Column 13	_____	_____
4.4	Part 4, Column 11	_____	_____
5.	Total gain (loss) on disposals, Part 4, Column 19	_____	_____
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	_____	_____
7.	Deduct amortization of premium	_____	_____
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	_____	_____
8.2	Part 2, Section 1, Column 19	_____	_____
8.3	Part 2, Section 2, Column 16	_____	_____
8.4	Part 4, Column 15	_____	_____
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14	_____	_____
9.2	Part 2, Section 1, Column 17	_____	_____
9.3	Part 2, Section 2, Column 14	_____	_____
9.4	Part 4, Column 13	_____	_____
10.	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				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	11. Totals				
	12. Totals				
	13. Total Bonds				
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....
	15. Canada.....	.....	.....	.....
	16. Other Countries	.....	.....	.....
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....
	21. Canada.....	.....	.....	.....
	22. Other Countries	.....	.....	.....
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks				

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 9.7	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											
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											
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. U.S. States, Territories and Possessions, etc., Guaranteed											
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. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
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. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
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 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
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. Hybrid Securities											
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. Parent, Subsidiaries and Affiliates											
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

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 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d)							XXX	XXX		
9.2 Class 2	(d)							XXX	XXX		
9.3 Class 3	(d)							XXX	XXX		
9.4 Class 4	(d)							XXX	XXX		
9.5 Class 5	(d)							XXX	XXX		
9.6 Class 6	(d)					(c)		XXX	XXX		
9.7 Totals						(b)		XXX	XXX		
9.8 Line 9.7 as a % of Col. 6							XXX				
10. Total Bonds Prior Year											
10.1 Class 1						XXX					
10.2 Class 2						XXX					
10.3 Class 3						XXX					
10.4 Class 4						XXX					
10.5 Class 5						XXX					
10.6 Class 6						XXX					
10.7 Totals						XXX					
10.8 Line 10.7 as a % of Col. 8						XXX			XXX		
11. Total Publicly Traded Bonds											
11.1 Class 1											XXX
11.2 Class 2											XXX
11.3 Class 3											XXX
11.4 Class 4											XXX
11.5 Class 5											XXX
11.6 Class 6											XXX
11.7 Totals											XXX
11.8 Line 11.7 as a % of Col. 6							XXX	XXX	XXX		XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX		XXX
12. Total Privately Placed 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	XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	XXX

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

(b) Includes \$ _____ current year, \$ _____ 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

	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
Distribution by Type											
1. U.S. Governments											
1.1 Issuer Obligations											
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals											
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations											
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals											
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 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

	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....								XXX	XXX		
9.2 Residential Mortgage-Backed Securities.....								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities.....								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities.....								XXX	XXX		
9.5 Totals.....								XXX	XXX		
9.6 Lines 9.5 as a % Col. 6							XXX	XXX	XXX		
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....						XXX	XXX				
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX				
10.5 Totals.....						XXX	XXX				
10.6 Line 10.5 as a % of Col. 8						XXX	XXX		XXX		
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....											XXX
11.2 Residential Mortgage-Backed Securities.....											XXX
11.3 Commercial Mortgage-Backed Securities.....											XXX
11.4 Other Loan-Backed and Structured Securities.....											XXX
11.5 Totals.....											XXX
11.6 Line 11.5 as a % of Col. 6.....							XXX	XXX	XXX		XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX		XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....										XXX	
12.2 Residential Mortgage-Backed Securities.....										XXX	
12.3 Commercial Mortgage-Backed Securities.....										XXX	
12.4 Other Loan-Backed and Structured Securities.....										XXX	
12.5 Totals.....										XXX	
12.6 Line 12.5 as a % of Col. 6.....										XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9										XXX	

SCHEDULE DA – VERIFICATION BETWEEN YEARS
Short-Term Investments

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

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

SCHEDULE DB – PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	_____	_____
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	_____	_____
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	_____	_____
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17	_____	_____
3.2	Section 2, Column 19	_____	_____
4.	Total gain (loss) on termination recognized, Section 2, Column 22	_____	_____
5.	Considerations received/(paid) on terminations, Section 2, Column 15	_____	_____
6.	Amortization:		
6.1	Section 1, Column 19	_____	_____
6.2	Section 2, Column 21	_____	_____
7.	Adjustment to the book/adjusted carrying value of hedged item:		
7.1	Section 1, Column 20	_____	_____
7.2	Section 2, Column 23	_____	_____
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Section 1, Column 18	_____	_____
8.2	Section 2, Column 20	_____	_____
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	_____	_____
10.	Deduct nonadmitted assets	_____	_____
11.	Statement value at end of current period (Line 9 minus Line 10)	_____	_____

SCHEDULE DB – PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year	_____	_____
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote).....	_____	_____
3.1	Change in variation margin on open contracts:		
3.11	Section 1, Column 15, current year minus	_____	_____
3.12	Section 1, Column 15, prior year.....	_____	_____
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus	_____	_____
3.22	Section 1, Column 17, prior year.....	_____	_____
	Change in amount recognized		
3.23	Section 1, Column 16, current year to date minus	_____	_____
3.24	Section 1, Column 16, prior year.....	_____	_____
3.3	Subtotal (Line 3.1 minus Line 3.2)	_____	_____
4.1	Variation margin on terminated contracts during the year (Section 2, Column 16).....	_____	_____
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....	_____	_____
4.22	Amount recognized (Section 2, Column 16).....	_____	_____
4.3	Subtotal (Line 4.1 minus Line 4.2)	_____	_____
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Recognized.....	_____	_____
5.2	Used to adjust basis of hedged items.....	_____	_____
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	_____	_____
7.	Deduct total nonadmitted amounts	_____	_____
8.	Statement value at end of current period (Line 6 minus Line 7)	_____	_____

SCHEDULE DB – PART C – SECTION 1
 Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

1	Replication (Synthetic Asset) Transactions						Components of the Replication (Synthetic Asset) Transactions									
	2	3	4	5	6	7	8	Derivative Instrument(s) Open		Cash Instrument(s) Held						
	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16	
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value	
.....
.....
.....
.....
.....
.....
.....
.....
9999999	Totals					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE DB – PART C – SECTION 2
 Replication (Synthetic Asset) Transactions Open

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

SCHEDULE DB – VERIFICATION

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

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14	_____	
2.	Part B, Section 1, Column 14	_____	
3.	Total (Line 1 plus Line 2)		_____
4.	Part D, Column 5	_____	
5.	Part D, Column 6	_____	
6.	Total (Line 3 minus Line 4 minus Line 5)		_____

Fair Value Check

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

Potential Exposure Check

13.	Part A, Section 1, Column 21	_____	
14.	Part B, Section 1, Column 19	_____	
15.	Part D, Column 11	_____	
16.	Total (Lines 13 plus Line 14 minus Line 15)		_____

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 (Line 10 minus Line 11)

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

This page intentionally left blank.

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			13	14	15	16	17	18	19	20		
	2	3						9	10	11									12	
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, 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 on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred	
Totals																				

SCHEDULE B – PART 3
Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

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

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

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

SCHEDULE BA – PART 3
 Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	3 Location		4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Economic Penalties, Prior Year	9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book Value (9)-(10)-(11)-(12)	14 Total Foreign Exchange Change B/A/C/V	15 Book/Adjusted Carrying Value Less Economic Penalties on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City																		
419999	Totals																			

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

1 CUSIP Identification	2 Description	3 Codes			7 Actual Cost	8 Rate Used To Obtain Fair Value	9 Fair Value	10 Par Value	11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A/C/V	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Sated Contractual Maturity Date
		4 F o r c e i n g	5 B o n d C H A R	6 N A I C D e s i g n a t i o n																
8399999	Total Bonds					XXX								XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1 CUSIP Identification	2 Description	3 Codes		4 F o r e i g n	5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Declared but Unpaid	Dividends		14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15-16-17)	19 Total Foreign Exchange Change in B./A.C.V.	20 NAIC Designation	21 Date Acquired																					
		10 Rate per Share Used to Obtain Fair Value	10 Fair Value						13 Amount Received During Year	13 Year																																	
Total Preferred Stocks																						XXX																				XXX	XXX
8999999																																											

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

1 CUSIP Identification	2 Description	3 Codes		4 F o r e i g n	5 Number of Shares	6 Book/Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 NAIC Market Indicator (0)	18 Date Acquired		
		8 Rate per Share Used to Obtain Fair Value	8 Fair Value																	
979999	Total Common Stocks																	XXX	XXX	
989999	Total Preferred and Common Stocks																		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 \$ _____.

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	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	FIGIN	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Per 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	Stated Contractual Maturity Date
99999999	Totals						XXX													XX

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			
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	12	13	14	15	16	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	
											Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B.V. (12-13-14)	Total Foreign Exchange Gain (Loss) on B.V./A.C.V.						
8399998	Subtotal Bonds																				
	STOCKS																				
9899999	Subtotal Stocks																				
9999999	Totals																				

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

1 CUSIP Identifi- cation	2 Descrip- tion	3 Codes		4 F o r f i l i n g C o d e	5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Par Value	14 Actual Cost	15 Amount Due and Accrued Current Year on Bond Not in Default	16 Non-Admitted Die And Accrued	17 Rate of Interest	18 Effective Rate of	19 When Paid	20 Amount Received During Year	21 Paid for Accrued Interest
9109999 Totals																					

SCHEDULE DB – PART A – SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B/A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (a)
1399999	Subtotal - Hedging Effective													XXX							XXX	XXX
1409999	Subtotal - Hedging Other													XXX							XXX	XXX
1419999	Subtotal - Replication													XXX							XXX	XXX
1429999	Subtotal - Income Generation													XXX							XXX	XXX
1439999	Subtotal - Other													XXX							XXX	XXX
1449999	Totals													XXX							XXX	XXX

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description of Hedged Items(s)	Description of Hedged Items(s)	Schedule/ Exhibit Identifier	Types(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization)/Accretion	Gain (Loss) on Termination – Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination – Deferred	Hedge Effectiveness at Inception and at Termination (a)
		Subtotal - Hedging Effective															XXX							XXX
		Subtotal - Hedging Other															XXX							XXX
		Subtotal - Replication															XXX							XXX
		Subtotal - Income Generation															XXX							XXX
		Subtotal - Other															XXX							XXX
		Totals															XXX							XXX

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

SCHEDULE DB – PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
.....
.....
.....
.....
.....
0899999	Totals										

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama..... AL						
2. Alaska..... AK						
3. Arizona..... 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..... CAN						
58. Aggregate Alien and Other..... OT	xxx	xxx				
59. Total	xxx	xxx				
DETAILS OF WRITE-INS						
5801.....						
5802.....						
5803.....						
5898. Sum of remaining write-ins for Line 58 from overflow page.....	xxx	xxx				
5899. Totals (Lines 5801 – 5803 + 5898) (Line 58 above)	xxx	xxx				

This page intentionally left blank.

SUPPLEMENTAL COMPENSATION EXHIBIT
For The Year Ended December 31, **2012**
(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 Name and Principal Position	2 Year	Annual Compensation			
		3 Salary	4 Bonus	5 All Other Compensation	6 Totals
Chief Executive Officer-	2012 2011 2010	...............	...............	...............	...............
1.	2012 2011 2010	...............	...............	...............	...............
2.	2012 2011 2010	...............	...............	...............	...............
3.	2012 2011 2010	...............	...............	...............	...............
4.	2012 2011 2010	...............	...............	...............	...............
5.	2012 2011 2010	...............	...............	...............	...............
6.	2012 2011 2010	...............	...............	...............	...............
7.	2012 2011 2010	...............	...............	...............	...............
8.	2012 2011 2010	...............	...............	...............	...............
9.	2012 2011 2010	...............	...............	...............	...............

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

This page intentionally left blank.

This page intentionally left blank.

Above

SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2012
(To Be Filed by April 1)

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

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

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

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

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

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

	<u>Bonds</u>	<u>1</u>	<u>2</u>	<u>Preferred Stocks</u>	<u>3</u>	<u>4</u>
3.01	NAIC-1	\$ .....	.....%	3.07	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:

	<u>1</u>	<u>2</u>
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:

	<u>1</u>	<u>2</u>
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:	\$.....%

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

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

	<u>1</u>	<u>2</u>
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:

	<u>1</u>	<u>2</u>
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:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>Description</u>		
	<u>1</u>	<u>2</u>		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.

	<u>1</u>	<u>2</u>	<u>3</u>
19.02	Aggregate statement value of investments held in mezzanine real estate loans:	\$ %

Largest three investments held in mezzanine real estate loans:

19.03	.....	\$ .....	..... %
19.04	.....	\$ .....	..... %
19.05	.....	\$ .....	..... %

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

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

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

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

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

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

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

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

NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

SCHEDULE SIS

STOCKHOLDER INFORMATION SUPPLEMENT

For The Year Ended December 31, 2012
(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

ALPHABETICAL INDEX
(http://www.naic.org/committees_e_app_blanks.htm)

ANNUAL STATEMENT BLANK

Assets.....	2
Cash Flow.....	5
Exhibit of Capital Gains (Losses).....	11
Exhibit of Net Investment Income.....	11
Exhibit of Nonadmitted Assets.....	12
Exhibit of Premiums and Losses.....	18
Five-Year Historical Data.....	16
General Interrogatories.....	14
Jurat Page.....	1
Liabilities, Surplus and Other Funds.....	3
Notes to Financial Statements.....	13
Operations and Investment Exhibit (Statement of Income).....	4
Operations and Investment Exhibit Part 1A.....	6
Operations and Investment Exhibit Part 1B.....	6
Operations and Investment Exhibit Part 2A.....	7
Operations and Investment Exhibit Part 2B.....	8
Operations and Investment Exhibit Part 3.....	9
Operations and Investment Exhibit Part 4.....	10
Overflow Page For Write-Ins.....	47
Schedule A – Part 1.....	E01
Schedule A – Part 2.....	E02
Schedule A – Part 3.....	E03
Schedule A – Verification Between Years.....	SI02
Schedule B – Part 1.....	E04
Schedule B – Part 2.....	E05
Schedule B – Part 3.....	E06
Schedule B – Verification Between Years.....	SI02
Schedule BA – Part 1.....	E07
Schedule BA – Part 2.....	E08
Schedule BA – Part 3.....	E09
Schedule BA – Verification Between Years.....	SI03
Schedule D – Part 1.....	E10
Schedule D – Part 1A – Section 1.....	SI05
Schedule D – Part 1A – Section 2.....	SI08
Schedule D – Part 2 – Section 1.....	E11
Schedule D – Part 2 – Section 2.....	E12

ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1.....	E16
Schedule D – Part 6 – Section 2.....	E16
Schedule D – Summary By Country.....	SI04
Schedule D – Verification Between Years.....	SI03
Schedule DA – Part 1.....	E17
Schedule DA – Verification Between Years.....	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2.....	E19
Schedule DB – Part A – Verification Between Years.....	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years.....	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D.....	E22
Schedule DB – Verification.....	SI14
Schedule DL – Part 1	E23
Schedule DL – Part 2	E24
Schedule E – Part 1 – Cash.....	E25
Schedule E – Part 1A – Segregated Funds Held For Others as Non-Interest Earning Cash Deposits.....	19
Schedule E – Part 1B – Segregated Funds Held For Others as Interest Earning Cash Deposits	20
Schedule E – Part 1C – Reinsurance Reserve Funds	21
Schedule E – Part 1D – Summary.....	22
Schedule E – Part 1E – Summary of Interest Earned.....	22
Schedule E – Part 1F – Funds on Deposit - Interrogatories	23
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI15
Schedule F – Part 1	24
Schedule F – Part 2.....	25
Schedule F – Part 3.....	26
Schedule F – Part 4	27
Schedule H – Part 1	28
Schedule H – Part 2	29
Schedule H – Part 3	30
Schedule H – Part 4	31
Schedule H – Verification Between Years.....	30
Schedule P - Interrogatories.....	41
Schedule P – Part 1 - Summary	32

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1A – Policies Written Directly	33
Schedule P – Part 1B – Policies Written Through Agents	34
Schedule P – Part 2 – Policy Year Incurred Loss and ALAE	35
Schedule P – Part 2A – Policy Year Paid Loss and ALAE.....	35
Schedule P – Part 2B – Policy Year Loss and ALAE Case Basis Reserves.....	36
Schedule P – Part 2C - Policy Year Bulk Reserves on Known Claims.....	36
Schedule P – Part 2D – Policy Year IBNR Reserves	37
Schedule P – Part 3 – Incurred Loss and ALAE by Year of First Report	38
Schedule P – Part 3A – Paid Loss and ALAE by Year of First Report.....	38
Schedule P – Part 3B – Loss and ALAE Case Basis Reserves by Year of First Report.....	38
Schedule P – Part 3C – Bulk Reserves on Known Claims by Year of First Report.....	38
Schedule P – Part 4A – Policy Year Reported Claim Counts	39
Schedule P – Part 4B – Policy Year Claim Closed With Loss Payment.....	39
Schedule P – Part 4C – Policy Year Claim Closed Without Loss Payment.....	39
Schedule P – Part 5A – Report Year Reported Claim Counts.....	40
Schedule P – Part 5B – Report Year Claims Closed With Loss Payment.....	40
Schedule P – Part 5C – Report Year Claims Closed Without Loss Payment.....	40
Schedule T – Exhibit of Premiums Written	42
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	43
Schedule Y – Part 1A – Detail of Insurance Holding Company System	44
Schedule Y - Part 2 – Summary of Insurer’s Transactions With Any Affiliates.....	45
Summary Investment Schedule.....	SI01
Supplemental Exhibits and Schedules Interrogatories	46

This page intentionally left blank.

INDEX

Accounting Changes and Corrections of Errors; 13, Note 2
Accounting Practices and Policies; 13, Note 1
Admitted Assets; 2; 16; SI01; SI02; E10; Supp3; Supp4; Supp5; Supp6; Supp7; Supp8
Affiliated Transactions; 11; 13; 14.1; 16; 42; SI01; SI04; SI06; SI08; SI10; E16
Agency Business; Supp2
Audit Committee; 14.1
Bonds; 2; 5; 11; 12; 13; 14.1; 14.2; 16; SI01; SI03; SI04; SI05; SI06; SI07; SI08; SI09; SI10; E10; E13; E14; E15; Supp3
Business Combinations and Goodwill; 13, Note 3
Capital Gains (Losses); 3; 4; 5; 11; 17
Capital Stock; 3; 4; 13, Note 13; 14.2
Capital Notes; 3; 5; 11; 13, Note 11
Caps; SI11; E18; E19; Supp8
Cash; 2; 5; 11; 13; 16; SI01; E25; Supp3
Cash Equivalents; 2; 5; 11; SI01; SI15; E26
Collars; E18; E19; SI11
Commissions; 3; 5
Common Stock; 2; 11; 12; 13; 16; SI03; SI04; E12; E13; E14; E15; E16
Compensation; Supp1
Contract Loans; 2; 12; 16
Counterparty Exposure; 13, Note 8; 14.3; E18; E19; E22
Contingencies; 13, Note 14
Debt; 13, Note 11; SI01
Deferred Compensation; 13, Note 12; Supp1
Derivative Instruments; 11; 13, Note 8; 14.3; SI12; E18; E19; E20; E21; E22; Supp8
Discontinued Operations; 13, Note 4
Discounting of Liabilities; 32; 33; 34
Electronic Data Processing Equipment; 2; 12
Equity Securities; SI01
Exchange or Counterparty; E18; E19; E22; E25; E26
Extinguishment of Liabilities; 13, Note 17
Expenses; 3; 4; 5; 8; 9; 10; 14.1; 14.4; 16; 17; E01; E03
Extraordinary Items; 13, Note 21
Fair Value Measurement; 13, Note 20
Federal ID Number; 24; 25; 26
Federal Reserve Board; 14.1
Floors; SI11; E18; E19; Supp8
Foreign Control; 14
Foreign Exchange; 2; 3; 4; SI02; SI03; SI10; E01; E03; E04; E06; E07; E09; E10; E11; E12; E14; E15; E17
Forwards; SI11; E18 ; E19
Futures Contracts; SI11; E20; E21
Furniture and Equipment; 2; 12
Guaranty Fund; 2
Hedging Transactions; 14.3; SI11; E18; E19; E20; E21; Supp8
Holding Company; 14; 14.1; 41; Supp1
Income Generation Transactions; E18; E19; E20; E21; Supp8
Income Taxes; 2; 3; 4; 5; 13, Note 9
Insurance Futures Options; SI11; E19; E20; E21
Intercompany Pooling; 13, Note 26
Investment Expenses; 11

Investment Income; 2; 4; 5; 11; 13, Note 7; E26
 Investments; 2; 5; 11; 12; 13, Note 5; 14.1; 14.2; 14.3; 19; 20; 21; 22; SI01; SI02; SI10; E01; E02; E03; E04; E05; E06; E07; E08; E09; E10; E11; E12; E13; E14; E15; E16; E17; E18; E19; E20; E21; E21; E22; E25; E26; E25; E26; E27; Supp3; Supp4; Supp5; Supp6; Supp7; Supp8
 Joint Venture; 13, Note 6; E07; E08
 Leases; 13, Note 15; 14.2; SI01
 Letters of Credit; 24; 26
 Licensing; 40
 Limited Liability Company (LLC); 13, Note 6
 Limited Partnership; 13, Note 6
 Long-Term Invested Assets; 14.4; 22; SI03; SI04; E07; E08; E09; E10; E13; E14; E15
 Losses; 3; 4; 5; 7; 8; 13, Note 26; 18; 32; 33; 34; 35; 38; 40
 Loss Adjustment Expenses; 3; 4; 13, Note 26; 32; 33; 34; 35; 36; 37; 38
 Managing General Agents; 13, Note 19
 Mergers; 14; 17
 Mortgage-Backed Securities; SI01; SI08; SI09
 Mortgage Loans; 2; 5; 11; 12; 14.3; 16; SI01; SI02; SI10; E04; E05; E06; Supp3
 Mutual Funds; 15.4; SI01
 Nonadmitted Assets; 2; 4; 12; SI02; SI03; SI10; E11; E12; E16
 Non-Cash Transactions; 5
 Non-Tabular Discount; 13, Note 32; 32; 33; 34
 Off-Balance Sheet Risk; 13, Note 16
 Options; SI11; E18; E19; Supp8
 Other Derivative Transactions; E18; E19; E20; E21; E22
 Organizational Chart; 41
 Parent, Subsidiaries and Affiliates; 2; 3; 13, Note 10; 16; SI04; SI06; SI08; E16
 Postemployment Benefits; 13, Note 12
 Postretirement Benefits; 13, Note 12
 Preferred Stock; 2; 11; 12; 14.2; 14.4; 16 ; SI01; SI03; SI04; E11; E13; E14; E15; E16; Supp3
 Premiums; 3; 4; 6; 10; 15; 18; 32; 33; 34; 40
 Quasi Reorganizations; 13, Note 13
 Real Estate; 2; 5; 11; 14.3; 16; SI01; SI02; E01; E02; E03; Supp7
 Receivables for Securities; 2; 12; 16
 Reinsurance; 3 ; 13 ; 27, Note 23; 24; 25; 26
 Reserves; 3; 32; 33; 34; 36; 37; 38
 Retirement Plans; 13, Note 12
 Salvage and Subrogation; 32; 33; 34
 Securities Lending; 2; 3; 12; 14.2; 16; E23; E24
 Segregated Funds; 15; 19; 20
 Servicing of Financial Assets; 13, Note 17
 Short-Term Investments; 2; 5; 11; 14.4; SI01; SI10; E17
 Special Deposits; E25
 Stockholder Dividends; 3; 4; 5; 17
 Stockholder Information; Supp9; Supp10; Supp11; Supp12
 Structured Settlements; 13, Note 27
 Subsequent Events; 13, Note 22
 Supplemental Exhibits and Schedules Interrogatories; 42
 Surplus; 3; 4; 5; 13, Note 13; 16; 17; E16
 Surplus Notes; 3; 4; 5; 11
 Swaps; SI11; E18; E19; Supp3
 Synthetic Assets; SI12; SI13

Third Party Administrator; 13, Note 19
Title and Escrow Operating Expenses; 4; 9; 10; 16
Title Plant; 2; 28; 29; 30; 31
Treasury Stock; 3; 4; 5
Types of Business; 18
Valuation Allowance; SI02
Wash Sales; 13, Note 17

This page intentionally left blank.