



ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2011  
OF THE CONDITION AND AFFAIRS OF THE

The Bankers Guarantee Title &Trust Company

NAIC Group Code 0000, NAIC Company Code 50164 Employer's ID Number 340083590  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized August 11, 1911 Commenced Business August 11, 1911

Statutory Home Office 2872 W Market Street, Fairlawn, Ohio 44333  
(Street and Number, City or Town, State and Zip Code)

Main Administrative Office N/A  
(Street and Number, City or Town, State and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records N/A  
(Street and Number, City or Town, State and Zip Code)  
(Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Richard L Pace 330 867 1600  
(Name) (Area Code) (Telephone Number) (Extension)  
rpac@bankersguarantee.com 330 867 1935  
(E-Mail Address) (Fax Number)

OFFICERS

Richard L Pace (President)  
Patrica K Smith (Vice Pres/Sec/Tres)  
Richard M Herberich (Vice Pres)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Richard L Pace  
Patrica K Smith  
Richard M Herberich  
David Herberich  
Joel D Crawfis, III  
John P Davis

State of Ohio }  
County of Summit } 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.

|  |                                     |   |
|--|-------------------------------------|---|
| Richard L Pace<br>President                        | Patricia K Smith<br>V Pres/Sec/Tres | Richard M Herberich<br>Vice President         |
| Subscribed and sworn to before me this day of 2012 |                                     | a. Is this an original filing? Yes (X) No ( ) |
|  |                                     | b. If no: 1. State the amendment number       |
|  |                                     | 2. Date filed                                 |
|  |                                     | 3. Number of pages attached                   |



EXHIBIT OF PREMIUMS AND LOSSES  
DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2011

|  | 1   | 2  | 3                       | 4  | 5   | 6                                | 7                      | 8                  | 9  | 10  | 11                         |
|--|---|--|-------------------------|--|---|----------------------------------|------------------------|--------------------|--|---|----------------------------|
| Type of Business   | Number of Policies Issued During the Year | Direct Amount of Insurance Written in Millions (\$000,000 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 Losses and Allocated Loss Adjustment Expenses Incurred | Direct Known Claim Reserve |
| 1. Policies Issued Directly .....  | 113                                       |  | 61,827                  |  | XXX 44,670                                  | XXX                              | 59,074                 |                    |  |   |                            |
| 2. Policies Issued by Non-Affiliated Agents .....                              |   |  |                         |  |   | XXX                              |                        |                    |  |   |                            |
| 3. Policies Issued by Affiliated Agents .....                                  |   |  |                         |  |   | XXX                              |                        |                    |  |   |                            |
| 4. All Other .....   | XXX                                       | XXX  | XXX                     |  | XXX   | XXX                              | XXX                    | XXX                | XXX  | XXX   | XXX                        |
| 5. Aggregate write-ins for Line 5 .....  |   |  |                         |  |   | XXX                              |                        |                    |  |   |                            |
| 6. TOTALS .....  | 113                                       |  | 61,827                  |  | 44,670                                      | XXX                              | 59,074                 |                    |  |   |                            |
| DETAILS OF WRITE-INS   |   |  |                         |  |   |                                  |                        |                    |  |   |                            |
| 0501. ....   |   |  |                         |  |   | XXX                              |                        |                    |  |   |                            |
| 0502. ....   |   |  |                         |  |   | XXX                              |                        |                    |  |   |                            |
| 0503. ....   |   |  |                         |  |   | XXX                              |                        |                    |  |   |                            |
| 0598. Summary of remaining write-ins for Line 05 from overflow page .....      |   |  |                         |  |   | XXX                              |                        |                    |  |   |                            |
| 0599. Totals (Line 0501 through Line 0503 plus Line 0598) (Line 5 above) ..... |   |  |                         |  |   | XXX                              |                        |                    |  |   |                            |



EXHIBIT OF PREMIUMS AND LOSSES  
DIRECT BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2011

| Type of Business   | 1<br><br>Number of<br>Policies<br>Issued<br>During the<br>Year | 2<br><br>Direct Amount<br>of Insurance<br>Written<br>in Millions<br>(\$000,000<br>Omitted | 3<br><br>Direct<br>Premiums<br>Written | 4<br><br>Other<br>Income On<br>Policies<br>Issued For<br>the Type of<br>Business | 5<br><br>Amounts<br>Paid to or<br>Retained by<br>Title Agents | 6<br><br>Taxes<br>Licenses<br>and Fees<br>Incurred | 7<br><br>Direct<br>Premiums<br>Earned | 8<br><br>Direct<br>Losses<br>Paid | 9<br><br>Direct<br>Allocated<br>Loss<br>Adjustment<br>Expenses<br>Paid | 10<br><br>Direct<br>Losses and<br>Allocated<br>Loss<br>Adjustment<br>Expenses<br>Incurred | 11<br><br>Direct<br>Known<br>Claim<br>Reserve |
|--|--|---|--|--|---|--|---------------------------------------|-----------------------------------|--|---|---|
| 1. Policies Issued Directly .....  | 113  |   | 61,827                                 |  | XXX<br>44,670   | XXX  | 59,074                                |                                   |  |   |   |
| 2. Policies Issued by Non-Affiliated Agents .....                              |  |   |  |  |   | XXX  |                                       |                                   |  |   |   |
| 3. Policies Issued by Affiliated Agents .....                                  |  |   |  |  |   | XXX  |                                       |                                   |  |   |   |
| 4. All Other .....   | XXX  | XXX   | XXX                                    |  | XXX   | XXX  | XXX                                   | XXX                               | XXX  | XXX   | XXX   |
| 5. Aggregate write-ins for Line 5 .....  |  |   |  |  |   | XXX  |                                       |                                   |  |   |   |
| 6. TOTALS .....  | 113  |   | 61,827                                 |  | 44,670  | XXX  | 59,074                                |                                   |  |   |   |
| DETAILS OF WRITE-INS   |  |   |  |  |   |  |                                       |                                   |  |   |   |
| 0501. ....   |  |   |  |  |   | XXX  |                                       |                                   |  |   |   |
| 0502. ....   |  |   |  |  |   | XXX  |                                       |                                   |  |   |   |
| 0503. ....   |  |   |  |  |   | XXX  |                                       |                                   |  |   |   |
| 0598. Summary of remaining write-ins for Line 05 from overflow page .....      |  |   |  |  |   | XXX  |                                       |                                   |  |   |   |
| 0599. Totals (Line 0501 through Line 0503 plus Line 0598) (Line 5 above) ..... |  |   |  |  |   | XXX  |                                       |                                   |  |   |   |

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 |
| Name       | Location and Supplemental Information |                  |         |

Federally Insured Depositories - Open Depositories  
.....  
0199999 - TOTAL - Federally Insured Depositories - Open Depositories .....

|     |                                   |  |
|-----|-----------------------------------|--|
| 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 .....                    |  |

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE The Bankers Guarantee Title &Trust Company

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 |
| Name       | Location and Supplemental Information |                  |                               |                             |         |

Federally Insured Depositories - Open Depositories

Chase .....

0199999 - TOTAL - Federally Insured Depositories - Open Depositories .....

|     |                                   |       |
|-----|-----------------------------------|-------|
| 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 .....                    | ..... |

**Page 21**  
Schedule E, Part 1C  
**NONE**

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE The Bankers Guarantee Title &Trust Company

SCHEDULE E - PART 1D - SUMMARY

| Segregated Funds Held for Others   |                              |                          |  |
|--|------------------------------|--------------------------|--|
| Type   | 1<br>Non-Interest<br>Earning | 2<br>Interest<br>Earning | 3<br>Total (Column 1<br>Plus Column 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 .....   |                              |                          | 212,864                                |
| 7. Suspended depositories .....  |                              |                          |  |
| 8. Total general funds .....   |                              |                          | 212,864                                |
| Reinsurance Reserve Funds  |                              |                          |  |
| 9. Open depositories .....   |                              |                          |  |
| 10. Suspended depositories .....   |                              |                          |  |
| 11. Total reinsurance reserve funds .....  |                              |                          |  |
| Total Company Funds  |                              |                          |  |
| 12. Open depositories .....  |                              |                          | 212,864                                |
| 13. Suspended depositories .....   |                              |                          |  |
| 14. Total company funds on deposit (Line 8 and Line 11) .....                                    |                              |                          | 212,864                                |
| 15. Company funds on hand .....  |                              |                          | 250                                    |
| 16. Total company funds on hand and on deposit .....   |                              |                          | 213,114                                |

SCHEDULE E - PART 1E - SUMMARY OF INTEREST EARNED

| Interest Earned On                               | 1<br>Interest Earned<br>By Company | 2<br>Average Monthly<br>Balance of<br>Non-Earning Deposits | 3<br>Average Monthly<br>Balance of Earning<br>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 .....             |                                    |  |  |

NONE

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 (X)
- 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 (X)
- 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 (X)
- 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 (X)



**Page 24**  
Schedule F, Part 1  
**NONE**

**Page 25**  
Schedule F, Part 2  
**NONE**

**Page 26**  
Schedule F, Part 3  
**NONE**

Schedule F, Part 3 Bank Footnote  
**NONE**

**Page 27**  
Schedule H, Part 1  
**NONE**

**Page 28**  
Schedule H, Part 2  
**NONE**

**Page 29**  
Schedule H, Part 3  
**NONE**

Schedule H, Verification Between Years  
**NONE**

**Page 30**  
Schedule H, Part 4  
**NONE**

**Page 32**  
Schedule P, Part 1A  
**NONE**

SCHEDULE P - PART 1B - POLICIES WRITTEN THROUGH AGENTS

(\$000 Omitted)

| Years in Which Policies Were Written | 1<br><br>Amount of Insurance Written in Millions | Premiums Written and Other Income |                          |                       |                        |                                      | Loss and Allocated Loss Adjustment Expenses Payments |                  |                |                        |                   |                 |
|--------------------------------------|--|-----------------------------------|--------------------------|-----------------------|------------------------|--------------------------------------|--|------------------|----------------|------------------------|-------------------|-----------------|
|                                      |  | 2<br><br>Direct Premium           | 3<br><br>Assumed Premium | 4<br><br>Other Income | 5<br><br>Ceded Premium | 6<br><br>Net Columns (2 + 3 + 4 - 5) | Loss Payments  |                  |                | Allocated LAE Payments |                   |                 |
|                                      |  |                                   |                          |                       |                        |                                      | 7<br><br>Direct                                      | 8<br><br>Assumed | 9<br><br>Ceded | 10<br><br>Direct       | 11<br><br>Assumed | 12<br><br>Ceded |
| 1. Prior .....                       | X X X  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 2. 2002 .....                        |  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 3. 2003 .....                        |  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 4. 2004 .....                        |  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 5. 2005 .....                        |  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 6. 2006 .....                        |  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 7. 2007 .....                        |  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 8. 2008 .....                        |  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 9. 2009 .....                        |  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 10. 2010 .....                       |  |                                   |                          |                       |                        |                                      |  |                  |                |                        |                   |                 |
| 11. 2011 .....                       |  | 62                                |                          |                       |                        | 62                                   |  |                  |                |                        |                   |                 |
| 12. Totals .....                     | X X X  | 62                                |                          |                       |                        | 62                                   |  |                  |                |                        |                   |                 |

|            | 13<br><br>Salvage and Subrogation Received | 14<br><br>Unallocated Loss Expense Payments | 15<br>Total Net Loss and Expense Paid (Columns 7 + 8 + 10 + 11 - 9 - 12 + 14) | 16<br><br>Number of Claims Reported (Direct) | Loss and Allocated Loss Adjustment Expenses Unpaid |                   |                 |                  |                   |                 | 23<br><br>Unallocated Loss Expense Unpaid |
|------------|--|---|---|--|--|-------------------|-----------------|------------------|-------------------|-----------------|---|
|            |  |   |   |  | Known Claim Reserves                               |                   |                 | IBNR Reserves    |                   |                 |   |
|            |  |   |   |  | 17<br><br>Direct                                   | 18<br><br>Assumed | 19<br><br>Ceded | 20<br><br>Direct | 21<br><br>Assumed | 22<br><br>Ceded |   |
| 1. Prior   |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 2. 2002    |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 3. 2003    |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 4. 2004    |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 5. 2005    |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 6. 2006    |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 7. 2007    |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 8. 2008    |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 9. 2009    |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 10. 2010   |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 11. 2011   |  |   |   |  |  |                   |                 |                  |                   |                 |   |
| 12. Totals |  |   |   |  |  |                   |                 |                  |                   |                 |   |

|                  | 24<br><br>Total Net Loss and LAE Unpaid (Columns 17 + 18 + 20 + 21 - 19 - 22 + 23) | 25<br><br>Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred |  |  |           | Loss and LAE Ratio                                     |  | 32<br>Net Loss and LAE Per \$1000 of Coverage ([Columns 29 + 14 + 23] / Column 1) | 33<br>Discount For Time Value of Money | 34<br>Net Reserves After Discount (Columns 24 - 33) |
|------------------|--|---|---|--|--|-----------|--|--|---|--|---|
|                  |  |   | 26<br>Direct (Columns 7 + 10 + 17 + 20)     | 27<br>Assumed (Columns 8 + 11 + 18 + 21) | 28<br>Ceded (Columns 9 + 12 + 19 + 22) | 29<br>Net | 30<br>Direct Basis ([Columns 14 + 23 + 26] / Column 2) | 31<br>Net Basis ([Columns 14 + 23 + 29] / [Columns 6 - 4]) |   |  |   |
| 1. Prior .....   |  |   |   |  |  |           |  |  | X X X   |  |   |
| 2. 2002 .....    |  |   |   |  |  |           |  |  |   |  |   |
| 3. 2003 .....    |  |   |   |  |  |           |  |  |   |  |   |
| 4. 2004 .....    |  |   |   |  |  |           |  |  |   |  |   |
| 5. 2005 .....    |  |   |   |  |  |           |  |  |   |  |   |
| 6. 2006 .....    |  |   |   |  |  |           |  |  |   |  |   |
| 7. 2007 .....    |  |   |   |  |  |           |  |  |   |  |   |
| 8. 2008 .....    |  |   |   |  |  |           |  |  |   |  |   |
| 9. 2009 .....    |  |   |   |  |  |           |  |  |   |  |   |
| 10. 2010 .....   |  |   |   |  |  |           |  |  |   |  |   |
| 11. 2011 .....   |  |   |   |  |  |           |  |  |   |  |   |
| 12. Totals ..... |  |   |   |  |  |           | X X X  | X X X  | X X X   |  |   |

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Schedule P, Part 2  
**NONE**

Schedule P, Part 2A  
**NONE**

**Page 35**

Schedule P, Part 2B  
**NONE**

Schedule P, Part 2C  
**NONE**

**Page 36**

Schedule P, Part 2D  
**NONE**

**Page 37**

Schedule P, Part 3  
**NONE**

Schedule P, Part 3A  
**NONE**

Schedule P, Part 3B  
**NONE**

Schedule P, Part 3C  
**NONE**

**Page 38**

Schedule P, Part 4A  
**NONE**

Schedule P, Part 4B  
**NONE**

Schedule P, Part 4C  
**NONE**

**Page 39**

Schedule P, Part 5A  
**NONE**

Schedule P, Part 5B  
**NONE**

Schedule P, Part 5C  
**NONE**

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Schedule P, Interrogatories  
**NONE**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| Group<br>Code | Group Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK | Name of Securities Exchange if<br>Publicly Traded<br>(U. S. or International) | Names of Parent, Subsidiaries or<br>Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) | Type of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence, Other) | If Control is<br>Ownership<br>Provide<br>Percentage | Ultimate Controlling<br>Entity(ies) / Person(s) | * |
|---------------|------------|-------------------------|-------------------------|-----------------|-----|---|--|-------------------------|--|---|---|---|---|---|
|---------------|------------|-------------------------|-------------------------|-----------------|-----|---|--|-------------------------|--|---|---|---|---|---|

NONE

|          |             |
|----------|-------------|
| Asterisk | Explanation |
|----------|-------------|

NONE

**Page 44**

Sch. Y, Pt. 2, Insurer's Transactions with any Affiliates

**NONE**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

|  |                    | Response        |
|--|--------------------|-----------------|
|  | MARCH FILING       |                 |
| 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?                                |                    | YES             |
| Explanation:   |                    |                 |
| Barcode:   |                    |                 |
| Document Identifier 460:   |                    |                 |
|  |                    |                 |
| 2. Will an actuarial opinion be filed by March 1?  |                    | WAIVED          |
| Explanation:   |                    |                 |
| Barcode:   |                    |                 |
| Document Identifier 440:   | 501642011440000000 |                 |
|  |                    |                 |
|  | APRIL FILING       |                 |
| 3. Will Management's Discussion and Analysis be filed by April 1?  |                    | YES             |
| Explanation:   |                    |                 |
| Barcode:   |                    |                 |
| Document Identifier 350:   |                    |                 |
|  |                    |                 |
| 4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?              |                    | YES             |
| Explanation:   |                    |                 |
| Barcode:   |                    |                 |
| Document Identifier 480:   |                    |                 |
|  |                    |                 |
| 5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?  |                    | YES             |
| Explanation:   |                    |                 |
| Barcode:   |                    |                 |
| Document Identifier 285:   |                    |                 |
|  |                    |                 |
|  | JUNE FILING        |                 |
| 6. Will an audited financial report be filed by June 1?  |                    | WAIVED          |
| Explanation:   |                    |                 |
| Barcode:   |                    |                 |
| Document Identifier 220:   | 501642011220000000 |                 |
|  |                    |                 |
| 7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? |                    | YES             |
| Explanation:   |                    |                 |
| Barcode:   |                    |                 |
| Document Identifier 221:   |                    |                 |
|  |                    |                 |
|  | AUGUST FILING      |                 |
| 8. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?    |                    | SEE EXPLANATION |
| Explanation:   |                    |                 |
| Only if noted  |                    |                 |
| Barcode:   |                    |                 |
| Document Identifier 222:   |                    |                 |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

|   | Response |
|---|----------|
| MARCH FILING  |          |
| 9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO       |

Explanation:

|                          |                    |
|--------------------------|--------------------|
| Barcode:                 | 501642011420000000 |
| Document Identifier 420: |                    |

|  |    |
|--|----|
| 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? | NO |
|--|----|

Explanation:

|                          |                    |
|--------------------------|--------------------|
| Barcode:                 | 501642011224000000 |
| Document Identifier 224: |                    |

|  |    |
|--|----|
| 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? | NO |
|--|----|

Explanation:

|                          |                    |
|--------------------------|--------------------|
| Barcode:                 | 501642011225000000 |
| Document Identifier 225: |                    |

|  |    |
|--|----|
| 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? | NO |
|--|----|

Explanation:

|                          |                    |
|--------------------------|--------------------|
| Barcode:                 | 501642011226000000 |
| Document Identifier 226: |                    |

|  |    |
|--|----|
| AUGUST FILING  |    |
| 13. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | NO |

Explanation:

|                          |                    |
|--------------------------|--------------------|
| Barcode:                 | 501642011223000000 |
| Document Identifier 223: |                    |



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