



## 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 Amount (Col 3+4)	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)	8,109,000	13.549	8,109,000		8,109,000	13.549
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	499,263	0.834	499,263		499,263	0.834
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	1,000,056	1.671	1,000,056		1,000,056	1.671
4.4 Multifamily residential properties	10,973,891	18.336	10,973,891		10,973,891	18.336
4.5 Commercial loans	25,873,900	43.231	25,873,900		25,873,900	43.231
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)	55,299	0.092	55,299		55,299	0.092
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)					XXX	XXX
10. Cash, cash equivalents and short-term investments	11,763,521	19.655	11,763,521		11,763,521	19.655
11. Other invested assets	1,575,330	2.632	1,575,330		1,575,330	2.632
12. Total invested assets	59,850,260	100.000	59,850,260		59,850,260	100.000

## **SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year	.....	55,299
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 (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)	.....	55,299
10. Deduct total nonadmitted amounts	.....	.....
11. Statement value at end of current period (Line 9 minus Line 10)	.....	55,299

## **SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	.....	7,338,056
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7)	.....	76,103,474
2.2 Additional investment made after acquisition (Part 2, Column 8)	.....	76,103,474
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	.....	103,248
7. Deduct amounts received on disposals, Part 3, Column 15	.....	45,137,581
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	.....	559,350
11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	.....	37,847,847
12. Total valuation allowance	.....	.....
13. Subtotal (Line 11 plus Line 12)	.....	37,847,847
14. Deduct total nonadmitted amounts	.....	.....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	.....	37,847,847

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE & TRUST CO

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

1. Book/adjusted carrying value, December 31 of prior year .....	1,957,329
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) .....	214,614
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 .....	596,614
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 the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10) .....	1,575,329
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,575,329

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	355,163
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	18,573,688
3. Accrual of discount .....	
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12 .....	(15,000)
4.2 Part 2, Section 1, Column 15 .....	
4.3 Part 2, Section 2, Column 13 .....	
4.4 Part 4, Column 11 .....	(15,000)
5. Total gain (loss) on disposals, Part 4, Column 19 .....	64,639
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	10,370,227
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 (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9) .....	8,608,263
11. Deduct total nonadmitted amounts .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	8,608,263

**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
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, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	8,109,000	8,109,000	8,124,000	29,908,140
	9. Canada .....				
	10. Other Countries .....				
	11. Totals .....	8,109,000	8,109,000	8,124,000	29,908,140
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	8,109,000	8,109,000	8,124,000	29,908,140
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 .....	499,263	499,263	499,263	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	499,263	499,263	499,263	
Parent, Subsidiaries and Affiliates	24. Totals .....				
	25. Total Common Stocks .....	499,263	499,263	499,263	
	26. Total Stocks .....	499,263	499,263	499,263	
	27. Total Bonds and Stocks .....	8,608,263	8,608,263	8,623,263	

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**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

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX						
1.1 NAIC 1						XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals						XXX						
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1												
3.2 NAIC 2												
3.3 NAIC 3												
3.4 NAIC 4												
3.5 NAIC 5												
3.6 NAIC 6												
3.7 Totals												
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**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

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)						XXX						
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3					8,109,000	XXX	8,109,000	100.0				8,109,000
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals					8,109,000	XXX	8,109,000	100.0				8,109,000
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## 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

NAIC Designation	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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d)									XXX	XXX	
10.2 NAIC 2.....	(d)									XXX	XXX	
10.3 NAIC 3.....	(d)				8,109,000				8,109,000	100.0	XXX	XXX
10.4 NAIC 4.....	(d)									XXX	XXX	
10.5 NAIC 5.....	(d)									XXX	XXX	
10.6 NAIC 6.....	(d)									XXX	XXX	
10.7 Totals.....				8,109,000				(b)	8,109,000	100.0	XXX	XXX
10.8 Line 10.7 as a % of Column 7.....				100.0					100.0	XXX	8,109,000	100.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....							XXX	XXX	XXX			
11.2 NAIC 2.....							XXX	XXX	XXX			
11.3 NAIC 3.....							XXX	XXX	XXX			
11.4 NAIC 4.....							XXX	XXX	XXX			
11.5 NAIC 5.....							XXX	XXX	XXX			
11.6 NAIC 6.....							XXX	XXX	XXX			
11.7 Totals.....							XXX	XXX	XXX		100.0	
11.8 Line 11.7 as a % of Column 9.....										XXX		
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....												XXX
12.2 NAIC 2.....												XXX
12.3 NAIC 3.....					8,109,000				8,109,000	100.0		8,109,000
12.4 NAIC 4.....												XXX
12.5 NAIC 5.....												XXX
12.6 NAIC 6.....												XXX
12.7 Totals.....				8,109,000					8,109,000	100.0		8,109,000
12.8 Line 12.7 as a % of Column 7.....				100.0					100.0	XXX		100.0
12.9 Line 12.7 as a % of Line 10.7, Column 7, Section 10.....				100.0					100.0	XXX		100.0
13. Total Privately Placed Bonds												
13.1 NAIC 1.....												XXX
13.2 NAIC 2.....												XXX
13.3 NAIC 3.....												XXX
13.4 NAIC 4.....												XXX
13.5 NAIC 5.....												XXX
13.6 NAIC 6.....												XXX
13.7 Totals.....												XXX
13.8 Line 13.7 as a % of Column 7.....												XXX
13.9 Line 13.7 as a % of Line 10.7, Column 7, Section 10.....												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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$.....

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## 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

801S

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX						
1.1 Issuer Obligations						XXX						
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals						XXX						
2. All Other Governments						XXX						
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals						XXX						
6. Industrial and Miscellaneous						XXX						
6.1 Issuer Obligations						XXX						
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities					8,109,000	XXX						
6.5 Totals					8,109,000	XXX						
7. Hybrid Securities						XXX						
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current 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 SVO Identified Funds	XXX	XXX	XXX	8,109,000	XXX	XXX	8,109,000	100.0	XXX	XXX		8,109,000
10.6 Totals				8,109,000			8,109,000	100.0	XXX	XXX		8,109,000
10.7 Line 10.6 as a % of Col. 7				100.0			100.0	XXX	XXX	XXX		100.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations									XXX	XXX		
11.2 Residential Mortgage-Backed Securities									XXX	XXX		
11.3 Commercial Mortgage-Backed Securities									XXX	XXX		
11.4 Other Loan-Backed and Structured Securities									XXX	XXX		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
11.6 Totals												100.0
11.7 Line 11.6 as a % of Col. 9												XXX
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations									XXX	XXX		
12.2 Residential Mortgage-Backed Securities									XXX	XXX		
12.3 Commercial Mortgage-Backed Securities									XXX	XXX		
12.4 Other Loan-Backed and Structured Securities									XXX	XXX		
12.5 SVO Identified Funds	XXX	XXX	XXX	8,109,000	XXX	XXX	8,109,000	100.0	XXX	XXX		8,109,000
12.6 Totals				8,109,000			8,109,000	100.0	XXX	XXX		8,109,000
12.7 Line 12.6 as a % of Col. 7				100.0			100.0	XXX	XXX	XXX		100.0
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10				100.0			100.0	XXX	XXX	XXX		100.0
13. Total Privately Placed Bonds												
13.1 Issuer Obligations									XXX	XXX		
13.2 Residential Mortgage-Backed Securities									XXX	XXX		
13.3 Commercial Mortgage-Backed Securities									XXX	XXX		
13.4 Other Loan-Backed and Structured Securities									XXX	XXX		
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
13.6 Totals												XXX
13.7 Line 13.6 as a % of Col. 7									XXX	XXX		XXX
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10									XXX	XXX		XXX

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

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

**NONE**

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

**Page SI11**

Schedule DB , Part A, Verification Between Years  
**NONE**

Schedule DB , Part B, Verification Between Years  
**NONE**

**Page SI12**

Schedule DB , Part C, Section 1  
**NONE**

**Page SI13**

Schedule DB , Part C, Section 2  
**NONE**

**Page SI14**

Schedule DB , Verification  
**NONE**

**Page SI15**

Schedule E Verification Between Years  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred	
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.			
Properties held for sale																	
Wooster Rd - land		Akron	OH	01/01/1983	03/17/2014		55,299										
0599999 - Properties held for sale							55,299										
0699999 - TOTALS							55,299										

**Page E02**

Schedule A, Pt. 2, Real Estate Acquired  
**NONE**

**Page E03**

Schedule A, Pt. 3, Real Estate Sold  
**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE & TRUST CO

## **SCHEDULE B - PART 1**

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					Book Value/Recorded Investment Excluding Accrued Interest	9	10	11 Current Year's Other-than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation		
Mortgages in good standing - Residential mortgages - insured or guaranteed														
various		various	OH		01/01/2010		270,655							
0299999 - Mortgages in good standing - Residential mortgages - insured or guaranteed							270,655							
Mortgages in good standing - Residential mortgages - all other														
various		various	OH		E	01/01/2016		729,401						
0399999 - Mortgages in good standing - Residential mortgages - all other							729,401							
Mortgages in good standing - Commercial mortgages - all other														
3006194		El Paso	TX		07/29/2016		4,500	583,822					850,000	
3006226		Rockwall	TX	s	07/29/2016		4,630	8,850,000					12,550,000	
306210		Los Angeles	CA		07/29/2016		4,400	16,500,000					22,850,000	
3006723		Stockton	CA		07/29/2016		5,530	7,985,000					9,450,000	
Highland Square		Akron	OH	E	01/01/2014		4,250	2,988,891						
0599999 - Mortgages in good standing - Commercial mortgages - all other							36,907,713						45,700,000	
0899999 - TOTAL Mortgages in good standing							37,907,769						45,700,000	
Mortgages in the process of foreclosure - Commercial mortgages - all other														
99-1-55407		Herndon	VA	E	01/28/2011		9,000							
2999999 - Mortgages in the process of foreclosure - Commercial mortgages - all other														
3399999 - TOTALS							37,907,769						45,700,000	

### General Interrogatory:

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

E04

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in good standing - Residential mortgages - all other various..... various.....	.....	OH.....	.....	01/01/2016.....	.....	42,176,229.....	.....	.....
0399999 - Mortgages in good standing - Residential mortgages - all other .....	.....	.....	.....	.....	.....	42,176,229.....	.....	.....
Mortgages in good standing - Commercial mortgages - all other 3006194..... El Paso.....	TX.....	S.....	.....	07/29/2016.....	4.500.....	592,245.....	.....	850,000.....
3006226..... rockwall.....	TX.....	.....	.....	07/29/2016.....	4.630.....	8,850,000.....	.....	12,550,000.....
306210..... Los Angeles.....	CA.....	.....	.....	07/29/2016.....	4.400.....	16,500,000.....	.....	22,850,000.....
3006723..... Stockton.....	CA.....	.....	.....	07/29/2016.....	5.530.....	7,985,000.....	.....	9,450,000.....
0599999 - Mortgages in good standing - Commercial mortgages - all other .....	.....	.....	.....	.....	.....	33,927,245.....	.....	45,700,000.....
0899999 - TOTAL Mortgages in good standing (sum of 0199999 - 0799999).....	.....	.....	.....	.....	.....	76,103,474.....	.....	45,700,000.....
Restructured Mortgages - Commercial mortgages - insured or guaranteed 1299999 - Restructured Mortgages - Commercial mortgages - insured or guaranteed .....	.....	PA.....	.....	01/01/2016.....	.....	.....	.....	.....
3399999 - TOTAL Mortgages (sum of 0899999, 1699999, 2499999 and 3299999).....	.....	.....	.....	.....	.....	76,103,474.....	.....	45,700,000.....

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## 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)								
Mortgages closed by repayment																			
various..... various.....	..... OH	..... 01/01/2016	..... 12/31/2016	..... 7,338,056												..... 42,184,233	..... 42,221,972	..... 37,739	..... 37,739
0199999 - Mortgages closed by repayment				7,338,056												42,184,233	42,221,972	37,739	37,739
Mortgages disposed																			
99155407..... Herdon	..... VA	..... 01/31/2011	..... 06/23/2016	..... 2,701,634			559,350		(559,350)		2,850,100	..... 2,915,609				65,509	65,509	65,509	65,509
0399999 - Mortgages disposed				2,701,634			559,350		(559,350)		2,850,100	..... 2,915,609				65,509	65,509	65,509	65,509
0599999 - TOTALS				10,039,690			559,350		(559,350)		45,034,333	..... 45,137,581				103,248	103,248		

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	Location		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					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								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	17 Total Foreign Exchange Change in B./A.C.V.			
Any Other Class of Assets - Unaffiliated																			
..... Mortgage Servicing Rights .....	..... various .....	..... OH .....	..... none .....	.....	.....	.....	..... 01/01/2016	.....	..... 1,575,330	..... 2,161,800	..... 1,575,330	.....	..... 596,614	.....	.....	.....	.....	..... 100.000	
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated									1,575,330	2,161,800	1,575,330		596,614						
4499999 - Subtotal - Unaffiliated									1,575,330	2,161,800	1,575,330		596,614						
4699999 - TOTALS									1,575,330	2,161,800	1,575,330		596,614						

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Any Other Class of Assets - Unaffiliated										
0- Mortgage Servicing Rights	various		OH		12/31/2016			214,614		100.000
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated								214,614		
4499999 - Subtotal - Unaffiliated								214,614		
4699999 - TOTALS								214,614		

**Page E09**

Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## SCHEDULE D - PART 1

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

1 CUSIP Identifi- cation	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 For- eign	5 Bond CHAR			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Total Foreign Exchange Change in B./A.C.V.	17 Rate of	18 Effective Rate of	19 When Paid	20 Admitted Amount Due and Accrued	21 Amount Received During Year	22 Acquired
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
47231a-a-b	Jefferies Military Housing I/O subordin.	4,5,6,7	3	.....	8,124,000	8109000	8,109,000	29,908,140	8,109,000	.....	(15,000)	.....	.....	.....	4.224	4.224	Mon.	.....	315,765	09/30/2016	10/25/2045
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations	.....	.....	.....	8,124,000	.....	8,109,000	29,908,140	8,109,000	.....	(15,000)	.....	.....	.....	.....	.....	.....	.....	315,765	.....	.....
3899999	Subtotal - Industrial and Miscellaneous (Unaffiliated)	.....	.....	.....	8,124,000	.....	8,109,000	29,908,140	8,109,000	.....	(15,000)	.....	.....	.....	.....	.....	.....	.....	315,765	.....	.....
7799999	Total Bonds - Subtotal - Issuer Obligations	.....	.....	.....	8,124,000	.....	8,109,000	29,908,140	8,109,000	.....	(15,000)	.....	.....	.....	.....	.....	.....	.....	315,765	.....	.....
8399999	Total Bonds	.....	.....	.....	8,124,000	.....	8,109,000	29,908,140	8,109,000	.....	(15,000)	.....	.....	.....	.....	.....	.....	.....	315,765	.....	.....

**Page E11**  
Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Fair Value	8 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.		
Industrial and Miscellaneous (Unaffiliated)																	
313586-10-9 .....	Fannie Mae .....	A .....		4,000 .....	63 .....	15.750 .....	63 .....	63 .....								A .....	01/01/1995 .....
313586-10-9 .....	FHLB Cincinnati .....	A .....		4,992,000 .....	499,200 .....	100.000 .....	499,200 .....	499,200 .....								A .....	04/01/2004 .....
9099999 - Industrial and Miscellaneous (Unaffiliated)						499,263 .....		499,263 .....		499,263 .....							
Parent, Subsidiaries, and Affiliates																	
313586-10-9 .....	Ohio General Corporation .....	ls .....														A .....	01/01/1980 .....
9199999 - Parent, Subsidiaries, and Affiliates																	
9799999 - Total Common Stocks .....					499,263 .....		499,263 .....	499,263 .....									
9899999 - Total Preferred and Common Stocks .....					499,263 .....		499,263 .....	499,263 .....									

(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 \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)								
47231A-AB-5 .. Jefferies Military Housing			09/30/2016	.. Jefferies & Company		8,124,000	29,908,140.00	
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,124,000	29,908,140.00	
8399997 - Subtotal - Bonds - Part 3						8,124,000	29,908,140.00	
8399998 - Summary Item from Part 5 for Bonds						10,305,588	10,000,000.00	
8399999 - Subtotal - Bonds						18,429,588	39,908,140.00	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
..... FHLB - Cincinnati			07/08/2016	.. FHLB		1,441.00	144,100	
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							144,100	
Common Stocks - Parent, Subsidiaries, and Affiliates								
A- .. Ohio General			01/01/2011	.. none				
9199999 - Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates								
9799997 - Subtotal - Common Stocks - Part 3						144,100		
9799999 - Subtotal - Common Stocks						144,100		
9899999 - Subtotal - Preferred and Common Stocks						144,100		
9999999 - TOTALS						18,573,688		

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.							
8399998 - Summary Item from Part 5 for Bonds						10,370,227	10,000,000.00	10,305,588							10,305,588		64,639	64,639			
8399999 - Subtotal - Bonds						10,370,227	10,000,000.00	10,305,588							10,305,588		64,639	64,639			
Common Stocks - Parent, Subsidiaries, and Affiliates																					
3138MT-B6-3 OHIO GENERAL CORP			06/30/2015	Sellers		100.000			65,000												
9199999 - Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates									65,000												
9799997 - Subtotal - Common Stocks - Part 4									65,000												
9799999 - Subtotal - Common Stocks									65,000												
9899999 - Subtotal - Preferred and Common Stocks									65,000												
9999999 - TOTALS						10,370,227		10,370,588							10,305,588		64,639	64,639			

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i n g Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 18 19 20 21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
										12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V. (12+13-14)				
Bonds - Industrial and Miscellaneous (Unaffiliated)																		
36252T-AR-6	GS Mortgage security	05/31/2016	Goldman Sachs	06/22/2016	JP Morgan Securities	1,000,000,000	1,029,982	1,037,656	1,029,982						7,674	7,674		
46590L-AT-9	jpmdb commercial MO 3.1439% 6/15/49	05/23/2016	Chase Security	06/01/2016	JP Morgan Securities	1,000,000,000	1,029,992	1,039,141	1,029,992									
61766E-BE-4	Morgage Stanley BAML 3.325% 5/15/49	05/05/2016	Morgan Stanley & Co.	05/06/2016	Morgan Stanley & Co.	1,000,000,000	1,029,946	1,039,141	1,029,946						9,195	9,195		
95000F-AT-3	Wells Fargo Commercial 2.931% 7/15/49	07/28/2016	Well Fargo Securities, LLC	07/29/2016	Wells Fargo Securities, LLC	4,000,000,000	4,125,914	4,150,000	4,125,914						24,086	24,086		
3137BP-W2-1	FHMS K055 A2 2.673% 3/25/2016	06/28/2016	Morgan Stanley & Co.	06/28/2016	Morgan Stanley & Co.	3,000,000,000	3,089,754	3,113,438	3,089,754						23,684	23,684		
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					10,000,000,000	10,305,588	10,370,227	10,305,588						64,639	64,639		
8399998	- Subtotal - Bonds					10,305,588	10,370,227	10,305,588	10,305,588						64,639	64,639		
9999999	- TOTALS					10,305,588	10,370,227	10,305,588	10,305,588						64,639	64,639		

**Page E16**

Sch. D, Pt. 6, Sn. 1, Valuation of Shares  
**NONE**

Sch. D, Pt. 6, Sn. 2, Valuation of Shares  
**NONE**

**Page E17**

Schedule DA, Pt. 1, Short-Term Investments  
**NONE**

**Page E18**

Schedule DB, Part A, Section 1  
**NONE**

Description of Hedged Risk (s)  
**NONE**

Financial or Economic Impact of the Hedge  
**NONE**

**Page E19**

Schedule DB, Part A, Section 2  
**NONE**

Description of Hedged Risk (s)  
**NONE**

Financial or Economic Impact of the Hedge  
**NONE**

**Page E20**

Schedule DB, Part B, Section 1  
**NONE**

Broker Name  
**NONE**

Description of Hedged Risk (s)  
**NONE**

Financial or Economic Impact of the Hedge  
**NONE**

**Page E21**

Schedule DB, Part B, Section 2  
**NONE**

Description of Hedged Risk (s)  
**NONE**

Financial or Economic Impact of the Hedge  
**NONE**

**Page E22**

Schedule DB, Part D, Section 1  
**NONE**

**Page E23**

Schedule DB , Part D , Section 2 , Collateral Pledged By  
**NONE**

Schedule DB , Part D , Section 2 , Collateral Pledged To  
**NONE**

**Page E24**

Schedule DL , Part 1 , Securities Lending Collateral Assets  
**NONE**

**Page E25**

Schedule DL , Part 2 , Securities Lending Collateral Assets  
**NONE**

**SCHEDULE E - PART 1 - CASH**

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Name	Location and Supplemental Information						
Open Depositories							
cash					250		
FHLB collateral account					850,000		
Chase Operating account					10,776,874		
Chase ODI Deposit Reserve					125,522		
FHLB DDa					10,875		
0199999 - TOTAL - Open Depositories					11,763,521		
0399999 - TOTAL Cash on Deposit					11,763,521		
0599999 - TOTAL Cash					11,763,521		

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

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

**Page E27**

Schedule E, Part 2, Cash Equivalents  
**NONE**

**Page E28**

Schedule E, Part 3, Special Deposits  
**NONE**

# Title

## Annual Statement Blank Alphabetical Index

Assets	2	Schedule E - Part 1F - Funds on Deposit - Interrogatories	23
Cash Flow	5	Schedule E - Part 2 - Cash Equivalents	E27
Exhibit of Capital Gains (Losses)	11	Schedule E - Part 3 - Special Deposits	E28
Exhibit of Net Investment Income	11	Schedule E - Verification Between Years	SI15
Exhibit of Nonadmitted Assets	12	Schedule F - Part 1	24
Exhibit of Premiums and Losses	18	Schedule F - Part 2	25
Five-Year Historical Data	16	Schedule F - Part 3	26
General Interrogatories	14	Schedule F - Part 4	27
Jurat Page	1	Schedule H - Part 1	28
Liabilities, Surplus and Other Funds	3	Schedule H - Part 2	29
Notes to Financial Statements	13	Schedule H - Part 3	30
Operations and Investment Exhibit (Statement of Income)	4	Schedule H - Part 4	31
Operations and Investment Exhibit Part 1A	6	Schedule H - Verification Between Years	30
Operations and Investment Exhibit Part 1B	6	Schedule P - Interrogatories	41
Operations and Investment Exhibit Part 2A	7	Schedule P - Part 1 - Summary	32
Operations and Investment Exhibit Part 2B	8	Schedule P - Part 1A - Policies Written Directly	33
Operations and Investment Exhibit Part 3	9	Schedule P - Part 1B - Policies Written Through Agents	34
Operations and Investment Exhibit Part 4	10	Schedule P - Part 2 - Policy Year Incurred Loss and ALAE	35
Overflow Page For Write-ins	47	Schedule P - Part 2A - Policy Year Paid Loss and ALAE	35
Schedule A - Part 1	E01	Schedule P - Part 2B - Policy Year Loss and ALAE Case Basis Reserves	36
Schedule A - Part 2	E02	Schedule P - Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule A - Part 3	E03	Schedule P - Part 2D - Policy Year IBNR Reserves	37
Schedule A - Verification Between Years	SI02	Schedule P - Part 3 - Incurred Loss and ALAE by Year of First Report	38
Schedule B - Part 1	E04	Schedule P - Part 3A - Paid Loss and ALAE by Year of First Report	38
Schedule B - Part 2	E05	Schedule P - Part 3B - Loss and ALAE Case Basis Reserves by Year of First Report	38
Schedule B - Part 3	E06	Schedule P - Part 3C - Bulk Reserves on Known Claims by Year of First Report	38
Schedule B - Verification Between Years	SI02	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule BA - Part 1	E07	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule BA - Part 2	E08	Schedule P - Part 4C - Policy Year Claim Closed Without Loss Payment	39
Schedule BA - Part 3	E09	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule BA - Verification Between Years	SI03	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule D - Part 1	E10	Schedule P - Part 5C - Report Year Claims Closed Without Loss Payment	40
Schedule D - Part 1A - Section 1	SI05	Schedule T - Exhibit of Premiums Written	42
Schedule D - Part 1A - Section 2	SI08	Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	43
Schedule D - Part 2 - Section 1	E11	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule D - Part 2 - Section 2	E12	Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	45
Schedule D - Part 3	E13	Summary Investment Schedule	SI01
Schedule D - Part 4	E14	Supplemental Exhibits and Schedules Interrogatories	46
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	E12		
Schedule DB - Part C - Section 2	E13		
Schedule DB - Part D - Section 1	E22		
Schedule DB - Part D - Section 2	E23		
Schedule DB - Verification	SI14		
Schedule DL - Part 1	E24		
Schedule DL - Part 2	E25		
Schedule E - Part 1 - Cash	E26		
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		