



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

BANKERS GUARANTEE TITLE & TRUST CO

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 1113 Medina Rd. Suite 400, Medina, Ohio 44256
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 400 Medina Rd. Suite 400, Medina, Ohio, US 44256 3308671600
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Website Address N/A

Statutory Statement Contact Richard L Pace 330 867 1600
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OFFICERS

Richard L Pace (President)
Patricia K Smith (Vice President)
Michael Larsen (CFO/Treasurer)
James C Hunt (CEO)

OTHER

Paul Kopsky, Jr (Exec Mgmt Director)
Kara Harchuck (Exec Mgmt Dir, Sec, GC)
James Flynn (Sr. Mnmt Director)
Mustafa Haque (SVP, Asst GC, Asst Sec)
David Miller (Vice Pres)
Tracy Dennis (Vice Pres)
Michael Becketl (Vice Pres)
Claudia Ivey (Sr. Vice Pres)
Barry Polen (Vice Pres)

DIRECTORS OR TRUSTEES

James C Hunt
James Flynn
Michael Larsen
Kara Harchuck
Clay Parker#

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.

Richard L Pace Patricia K Smith Michael Larsen
President Vice President CFO/Treasurer

Subscribed and sworn to before me this day of 2017

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

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						
3.42 Unaffiliated	499,263	0.834	499,263		499,263	0.834
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)				X X X	X X X	X X X
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	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

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	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
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 & 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												
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												
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												
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												
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 & 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)												
6.1 NAIC 1.....						X X X						
6.2 NAIC 2.....						X X X						
6.3 NAIC 3.....				8,109,000		X X X	8,109,000	100.0			8,109,000	
6.4 NAIC 4.....						X X X						
6.5 NAIC 5.....						X X X						
6.6 NAIC 6.....						X X X						
6.7 Totals				8,109,000		X X X	8,109,000	100.0			8,109,000	
7. Hybrid Securities												
7.1 NAIC 1.....						X X X						
7.2 NAIC 2.....						X X X						
7.3 NAIC 3.....						X X X						
7.4 NAIC 4.....						X X X						
7.5 NAIC 5.....						X X X						
7.6 NAIC 6.....						X X X						
7.7 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						X X X						
8.2 NAIC 2.....						X X X						
8.3 NAIC 3.....						X X X						
8.4 NAIC 4.....						X X X						
8.5 NAIC 5.....						X X X						
8.6 NAIC 6.....						X X X						
8.7 Totals						X X X						
9. SVO Identified Funds												
9.1 NAIC 1.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 NAIC 2.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 NAIC 3.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.4 NAIC 4.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.5 NAIC 5.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.6 NAIC 6.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.7 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE & 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)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d)								X X X	X X X		
10.2 NAIC 2.....	(d)								X X X	X X X		
10.3 NAIC 3.....	(d)			8,109,000			8,109,000	100.0	X X X	X X X	8,109,000	
10.4 NAIC 4.....	(d)								X X X	X X X		
10.5 NAIC 5.....	(d)						(c)		X X X	X X X		
10.6 NAIC 6.....	(d)						(c)		X X X	X X X		
10.7 Totals.....				8,109,000			(b) 8,109,000	100.0	X X X	X X X	8,109,000	
10.8 Line 10.7 as a % of Column 7.....				100.0			100.0	X X X	X X X	X X X	100.0	
11. Total Bonds Prior Year												
11.1 NAIC 1.....						X X X	X X X	X X X				
11.2 NAIC 2.....						X X X	X X X	X X X				
11.3 NAIC 3.....						X X X	X X X	X X X				
11.4 NAIC 4.....						X X X	X X X	X X X				
11.5 NAIC 5.....						X X X	X X X	X X X	(c)			
11.6 NAIC 6.....						X X X	X X X	X X X	(c)			
11.7 Totals.....						X X X	X X X	X X X	(b)	100.0		
11.8 Line 11.7 as a % of Column 9.....						X X X	X X X	X X X		X X X		
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....												X X X
12.2 NAIC 2.....												X X X
12.3 NAIC 3.....				8,109,000			8,109,000	100.0			8,109,000	X X X
12.4 NAIC 4.....												X X X
12.5 NAIC 5.....												X X X
12.6 NAIC 6.....												X X X
12.7 Totals.....				8,109,000			8,109,000	100.0			8,109,000	X X X
12.8 Line 12.7 as a % of Column 7.....				100.0			100.0	X X X	X X X	X X X	100.0	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 7, Section 10.....				100.0			100.0	X X X	X X X	X X X	100.0	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1.....											X X X	
13.2 NAIC 2.....											X X X	
13.3 NAIC 3.....											X X X	
13.4 NAIC 4.....											X X X	
13.5 NAIC 5.....											X X X	
13.6 NAIC 6.....											X X X	
13.7 Totals.....											X X X	
13.8 Line 13.7 as a % of Column 7.....								X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Column 7, Section 10.....								X X X	X X X	X X X	X X X	

(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 & 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

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							X X X						
1.1 Issuer Obligations							X X X						
1.2 Residential Mortgage-Backed Securities							X X X						
1.3 Commercial Mortgage-Backed Securities							X X X						
1.4 Other Loan-Backed and Structured Securities							X X X						
1.5 Totals							X X X						
2. All Other Governments							X X X						
2.1 Issuer Obligations							X X X						
2.2 Residential Mortgage-Backed Securities							X X X						
2.3 Commercial Mortgage-Backed Securities							X X X						
2.4 Other Loan-Backed and Structured Securities							X X X						
2.5 Totals							X X X						
3. U. S. States, Territories and Possessions, Guaranteed							X X X						
3.1 Issuer Obligations							X X X						
3.2 Residential Mortgage-Backed Securities							X X X						
3.3 Commercial Mortgage-Backed Securities							X X X						
3.4 Other Loan-Backed and Structured Securities							X X X						
3.5 Totals							X X X						
4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed							X X X						
4.1 Issuer Obligations							X X X						
4.2 Residential Mortgage-Backed Securities							X X X						
4.3 Commercial Mortgage-Backed Securities							X X X						
4.4 Other Loan-Backed and Structured Securities							X X X						
4.5 Totals							X X X						
5. U. S. Special Revenue & Special Assessment Obligations etc. , Non-Guaranteed							X X X						
5.1 Issuer Obligations							X X X						
5.2 Residential Mortgage-Backed Securities							X X X						
5.3 Commercial Mortgage-Backed Securities							X X X						
5.4 Other Loan-Backed and Structured Securities							X X X						
5.5 Totals							X X X						
6. Industrial and Miscellaneous							X X X						
6.1 Issuer Obligations							X X X						
6.2 Residential Mortgage-Backed Securities							X X X						
6.3 Commercial Mortgage-Backed Securities							X X X						
6.4 Other Loan-Backed and Structured Securities					8,109,000		X X X	8,109,000	100.0			8,109,000	
6.5 Totals					8,109,000		X X X	8,109,000	100.0			8,109,000	
7. Hybrid Securities							X X X						
7.1 Issuer Obligations							X X X						
7.2 Residential Mortgage-Backed Securities							X X X						
7.3 Commercial Mortgage-Backed Securities							X X X						
7.4 Other Loan-Backed and Structured Securities							X X X						
7.5 Totals							X X X						
8. Parent, Subsidiaries and Affiliates							X X X						
8.1 Issuer Obligations							X X X						
8.2 Residential Mortgage-Backed Securities							X X X						
8.3 Commercial Mortgage-Backed Securities							X X X						
8.4 Other Loan-Backed and Structured Securities							X X X						
8.5 Totals							X X X						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE BANKERS GUARANTEE TITLE & 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	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations						X X X			X X X	X X X		
10.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities				8,109,000		X X X	8,109,000	100.0	X X X	X X X	8,109,000	
10.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals				8,109,000			8,109,000	100.0	X X X	X X X	8,109,000	
10.7 Line 10.6 as a % of Col. 7				100.0			100.0	X X X	X X X	X X X	100.0	
11. Total Bonds Prior Year												
11.1 Issuer Obligations						X X X	X X X	X X X				
11.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 Totals						X X X	X X X	X X X		100.0		
11.7 Line 11.6 as a % of Col. 9						X X X	X X X	X X X		X X X		
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations						X X X						X X X
12.2 Residential Mortgage-Backed Securities						X X X						X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities				8,109,000		X X X	8,109,000	100.0			8,109,000	X X X
12.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals				8,109,000			8,109,000	100.0			8,109,000	X X X
12.7 Line 12.6 as a % of Col. 7				100.0			100.0	X X X	X X X	X X X	100.0	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10				100.0			100.0	X X X	X X X	X X X	100.0	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 Totals											X X X	
13.7 Line 13.6 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								X X X	X X X	X X X	X X X	

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 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)					

(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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

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

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
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														
30006194		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.

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								
		PA		01/01/2016				
1299999 - Restructured Mortgages - Commercial mortgages - insured or guaranteed								
3399999 - TOTAL Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)						76,103,474		45,700,000

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
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
0399999 - Mortgages disposed						2,701,634			559,350		(559,350)		2,850,100	2,915,609		65,509	65,509
0599999 - TOTALS						10,039,690			559,350		(559,350)		45,034,333	45,137,581		103,248	103,248

SCHEDULE BA - PART 1

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

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

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		

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

SCHEDULE D - PART 1

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

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

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	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	1,441.000	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		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	3 F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amorti- zation) / 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
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		

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - 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	1,029,992	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							64,639	64,639		
9999999	TOTALS							10,305,588	10,370,227	10,305,588							64,639	64,639		

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

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

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

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Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part A, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part B, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part D, Section 1
NONE

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

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

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Schedule DL , Part 1 , Securities Lending Collateral Assets
NONE

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Schedule DL , Part 2 , Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
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	

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Schedule E, Part 2, Cash Equivalents
NONE

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Schedule E, Part 3, Special Deposits
NONE

Title

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