



51330201620100100

ANNUAL STATEMENT

For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Ohio Bar Title Insurance Company

NAIC Group Code	0070	0070	NAIC Company Code	51330	Employer's ID Number	31-0573692
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio	, State of Domicile or Port of Entry				Ohio
Country of Domicile	USA					
Incorporated/Organized	July 27, 1953			Commenced Business	April 15, 1955	
Statutory Home Office	8740 Orion Place Suite 310			Columbus, OH, US 43240		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1 First American Way					
	(Street and Number)					
	Santa Ana, CA, US 92707			800-628-4853		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	1 First American Way			Santa Ana, CA, US 92707		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	8740 Orion Place Suite 310			Columbus, OH, US 43240		614-310-8098
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.firstam.com					
Statutory Statement Contact	John P Megna			714-250-3372		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	jmegna@firstam.com			714-250-3215		
	(E-Mail Address)			(Fax Number)		

OFFICERS

	Name	Title
1.	Kevin Francis Eichner	President
2.	Michael Joseph Fromhold	Secretary
3.	Hugh Matthew McCreadie	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Lisa Antoinette McEntee	Assistant Secretary	James Vernon Boxdell II	Assistant Treasurer
Phillip Jeffery Sholar	Senior Vice President	Dayna Sue Patrick	Vice President
John Paul Megna	Vice President	Kenneth Eugene Aalseth	Vice President
Matthew David Ballard #	Vice President	Evan Michael Zanich	Vice President
Josephine Krystyna Lubiejewski	Vice President	Margaret Elizabeth Redman	Vice President
James Michael Casson	Vice President	Hugh Matthew McCreadie	Vice President
Gregory Scott Holtz #	Vice President		

DIRECTORS OR TRUSTEES

Mark Edward Seaton	Dennis Joseph Gilmore	Jeffrey Scott Robinson	Christopher Michael Leavell
Evan Michael Zanich #			

State of California

County of Orange ss

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

(Signature)	(Signature)	(Signature)
Kevin Francis Eichner	Michael Joseph Fromhold	Hugh Matthew McCreadie
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
day of , 2017, by

a. Is this an original filing? [X] Yes [] 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	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	554,870	2.07	554,870		554,870	2.07
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	200,736	0.75	200,736		200,736	0.75
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	182,939	0.68	182,939		182,939	0.68
1.43 Revenue and assessment obligations	3,311,346	12.33	3,311,346		3,311,346	12.33
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,838,283	10.57	2,838,283		2,838,283	10.57
2.2 Unaffiliated non-U.S. securities (including Canada)	101,778	0.38	101,778		101,778	0.38
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	12,904,872	48.05	12,904,872		12,904,872	48.05
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	3,378,696	12.58	3,378,696		3,378,696	12.58
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
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	3,384,810	12.60	3,384,810		3,384,810	12.60
11. Other invested assets						
12. Total invested assets	26,858,330	100.00	26,858,330		26,858,330	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		18,890,833
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,094,112
3.	Accrual of discount		193
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	272,201	
	4.4 Part 4,Column 11	9,193	281,394
5.	Total gain (loss) on disposals, Part 4, Column 19		96,225
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,771,896
7.	Deduct amortization of premium		117,341
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		23,473,520
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		23,473,520

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	554,870	554,264	554,176	555,000
	2. Canada				
	3. Other Countries				
	4. Totals	554,870	554,264	554,176	555,000
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	383,674	389,779	391,299	360,000
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	3,311,346	3,360,008	3,576,653	3,020,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	2,838,283	2,901,990	2,987,230	2,674,000
	9. Canada				
	10. Other Countries	101,778	103,963	108,390	100,000
	11. Totals	2,940,061	3,005,953	3,095,620	2,774,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	7,189,951	7,310,004	7,617,748	6,709,000
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	16,283,567	16,283,567	16,122,928	
	21. Canada				
	22. Other Countries				
	23. Totals	16,283,567	16,283,567	16,122,928	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	16,283,567	16,283,567	16,122,928	
	26. Total Stocks	16,283,567	16,283,567	16,122,928	
	27. Total Bonds and Stocks	23,473,518	23,593,571	23,740,676	

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
505	1. U.S. Governments												
	1.1 NAIC 1	1,144,633	4,493				X X X	1,149,126	14.762	1,055,853	13.016	1,149,126	
	1.2 NAIC 2						X X X						
	1.3 NAIC 3						X X X						
	1.4 NAIC 4						X X X						
	1.5 NAIC 5						X X X						
	1.6 NAIC 6						X X X						
	1.7 Totals	1,144,633	4,493				X X X	1,149,126	14.762	1,055,853	13.016	1,149,126	
	2. All Other Governments												
	2.1 NAIC 1						X X X						
	2.2 NAIC 2						X X X						
	2.3 NAIC 3						X X X						
	2.4 NAIC 4						X X X						
	2.5 NAIC 5						X X X						
	2.6 NAIC 6						X X X						
	2.7 Totals						X X X						
	3. U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1 NAIC 1				200,736		X X X	200,736	2.579	204,990	2.527	200,736	
	3.2 NAIC 2						X X X						
	3.3 NAIC 3						X X X						
	3.4 NAIC 4						X X X						
	3.5 NAIC 5						X X X						
	3.6 NAIC 6						X X X						
	3.7 Totals				200,736		X X X	200,736	2.579	204,990	2.527	200,736	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1			100,000	82,939		X X X	182,939	2.350	184,230	2.271	182,939	
	4.2 NAIC 2						X X X						
	4.3 NAIC 3						X X X						
	4.4 NAIC 4						X X X						
	4.5 NAIC 5						X X X						
	4.6 NAIC 6						X X X						
	4.7 Totals			100,000	82,939		X X X	182,939	2.350	184,230	2.271	182,939	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 NAIC 1	102,894	1,886,252	1,322,202			X X X	3,311,348	42.539	3,431,160	42.297	3,311,348	
	5.2 NAIC 2						X X X						
	5.3 NAIC 3						X X X						
	5.4 NAIC 4						X X X						
	5.5 NAIC 5						X X X						
	5.6 NAIC 6						X X X						
	5.7 Totals	102,894	1,886,252	1,322,202			X X X	3,311,348	42.539	3,431,160	42.297	3,311,348	

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	253,918	1,026,210	223,598	446,468		X X X	1,950,194	25.053	2,658,277	32.769	1,950,194	
6.2 NAIC 2		989,867				X X X	989,867	12.716	577,545	7.120	989,867	
6.3 NAIC 3						X X X						
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 Totals	253,918	2,016,077	223,598	446,468		X X X	2,940,061	37.770	3,235,822	39.889	2,940,061	
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	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	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	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	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	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	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	X X X		

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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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 1,501,445	2,916,955	1,645,800	730,143			6,794,343	87.284	X X X	X X X	6,794,343	
10.2 NAIC 2	(d)	989,867					989,867	12.716	X X X	X X X	989,867	
10.3 NAIC 3	(d)								X X X	X X X		
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	1,501,445	3,906,822	1,645,800	730,143			(b) 7,784,210	100.000	X X X	X X X	7,784,210	
10.8 Line 10.7 as a % of Col. 7	19.288	50.189	21.143	9.380			100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 NAIC 1	551,151	4,166,696	2,366,795	449,871		X X X	X X X	X X X	7,534,513	92.880	7,534,513	
11.2 NAIC 2		318,346	259,199			X X X	X X X	X X X	577,545	7.120	577,545	
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	551,151	4,485,042	2,625,994	449,871		X X X	X X X	X X X	(b) 8,112,058	100.000	8,112,058	
11.8 Line 11.7 as a % of Col. 9	6.794	55.289	32.371	5.546		X X X	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	1,501,445	2,916,955	1,645,800	730,143			6,794,343	87.284	7,534,513	92.880	6,794,343	X X X
12.2 NAIC 2		989,867					989,867	12.716	577,545	7.120	989,867	X X X
12.3 NAIC 3												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	1,501,445	3,906,822	1,645,800	730,143			7,784,210	100.000	8,112,058	100.000	7,784,210	X X X
12.8 Line 12.7 as a % of Col. 7	19.288	50.189	21.143	9.380			100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	19.288	50.189	21.143	9.380			100.000	X X X	X X X	X X X	100.000	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 Col. 7								X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								X X X	X X X	X X X	X X X	

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NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 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 \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 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 \$ 594,256; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	1,144,633	4,493				X X X	1,149,126	14.762	1,055,853	13.016	1,149,126	
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	1,144,633	4,493				X X X	1,149,126	14.762	1,055,853	13.016	1,149,126	
2. All Other Governments												
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												
3.1 Issuer Obligations				200,736		X X X	200,736	2.579	204,990	2.527	200,736	
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				200,736		X X X	200,736	2.579	204,990	2.527	200,736	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations			100,000	82,939		X X X	182,939	2.350	184,230	2.271	182,939	
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			100,000	82,939		X X X	182,939	2.350	184,230	2.271	182,939	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	102,894	1,886,252	1,322,202			X X X	3,311,348	42.539	3,431,160	42.297	3,311,348	
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	102,894	1,886,252	1,322,202			X X X	3,311,348	42.539	3,431,160	42.297	3,311,348	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	253,918	1,026,210	223,598	446,468		X X X	1,950,194	25.053	2,658,277	32.769	1,950,194	
6.2 Residential Mortgage-Backed Securities		989,867				X X X	989,867	12.716	577,545	7.120	989,867	
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	253,918	2,016,077	223,598	446,468		X X X	2,940,061	37.770	3,235,822	39.889	2,940,061	
7. Hybrid Securities												
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												
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						

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	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	1,501,445	2,916,955	1,645,800	730,143		X X X	6,794,343	87.284	X X X	X X X	6,794,343	
10.2 Residential Mortgage-Backed Securities		989,867				X X X	989,867	12.716	X X X	X X X	989,867	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	1,501,445	3,906,822	1,645,800	730,143			7,784,210	100.000	X X X	X X X	7,784,210	
10.7 Line 10.6 as a % of Col. 7	19.288	50.189	21.143	9.380			100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	551,151	4,166,696	2,366,795	449,871		X X X	X X X	X X X	7,534,513	92.880	7,534,513	
11.2 Residential Mortgage-Backed Securities		318,346	259,199			X X X	X X X	X X X	577,545	7.120	577,545	
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 Securities	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	551,151	4,485,042	2,625,994	449,871		X X X	X X X	X X X	8,112,058	100.000	8,112,058	
11.7 Line 11.6 as a % of Col. 9	6.794	55.289	32.371	5.546		X X X	X X X	X X X	100.000%	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,501,445	2,916,955	1,645,800	730,143		X X X	6,794,343	87.284	7,534,513	92.880	6,794,343	X X X
12.2 Residential Mortgage-Backed Securities		989,867				X X X	989,867	12.716	577,545	7.120	989,867	X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities						X X X						X X X
12.5 SVO - Identified Securities	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	1,501,445	3,906,822	1,645,800	730,143			7,784,210	100.000	8,112,058	100.000	7,784,210	X X X
12.7 Line 12.6 as a % of Col. 7	19.288	50.189	21.143	9.380			100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	19.288	50.189	21.143	9.380			100.000	X X X	X X X	X X X	100.000	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 Securities	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	

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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	3,865,988	3,865,988			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	3,271,732	3,271,732			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	594,256	594,256			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	594,256	594,256			

\$10

(a) Indicate the category of such assets, for exam

- NONE Schedule DB - Part A and B Verification**
- NONE Schedule DB - Part C - Section 1**
- NONE Schedule DB - Part C - Section 2**
- NONE Schedule DB - Verification**

SCHEDULE E - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	NONE		
2. Cost of cash equivalents acquired			
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

SCHEDULE A - PART 3

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

[illegible]

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
E04														
3399999 Total Mortgages														XXX

General Interrogatory:

1. Mortgages in good standing \$

0 unpaid taxes \$

0 interest due and unpaid.

2. Restructured mortgages \$

0 unpaid taxes \$

0 interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$

0 unpaid taxes \$

0 interest due and unpaid.

4. Mortgages in process of foreclosure \$

0 unpaid taxes \$

0 interest due and unpaid.

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

[illegible]

SCHEDULE BA - PART 1

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

[illegible]

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	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							
				NONE						
4699999 Totals										XXX

SCHEDULE BA - PART 3

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

[illegible]

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 Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-TG-5	US TREASURY 0.5 7/31/17	SD			1	493	99.911	500	500	499		1			0.500	0.790	JJ	1	3	08/17/2012	07/31/2017
912828-TS-9	US TREASURY 0.625 9/30/2017				1	549,205	99.864	549,252	550,000	549,878		164			0.625	0.650	MS	878	3,438	11/05/2012	09/30/2017
912828-SH-4	US TREASURY 1.375 2/28/2019				1	4,478	100.274	4,512	4,500	4,493		3			1.375	1.450	FA	21	62	02/17/2012	02/28/2019
0199999	U.S. Government - Issuer Obligations					554,176	X X X	554,264	555,000	554,870		168			X X X	X X X	X X X	900	3,503	X X X	X X X
0599999	Subtotals – U.S. Governments					554,176	X X X	554,264	555,000	554,870		168			X X X	X X X	X X X	900	3,503	X X X	X X X
246381-JD-0	DELAWARE ST 5 07/01/2030			2	1FE	165,493	111.460	168,305	151,000	163,844		(1,649)			5.000	2.440	JJ	3,775		07/11/2016	07/01/2030
246381-JK-4	DELAWARE ST 5 07/01/2030			2	1FE	37,263	110.136	37,446	34,000	36,892		(371)			5.000	2.440	JJ	850		07/11/2016	07/01/2030
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					202,756	X X X	205,751	185,000	200,736		(2,020)			X X X	X X X	X X X	4,625		X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					202,756	X X X	205,751	185,000	200,736		(2,020)			X X X	X X X	X X X	4,625		X X X	X X X
64966K-QC-0	NEW YORK N Y 2.26 03/01/22				1FE	100,000	98.990	98,990	100,000	100,000					2.260	2.260	MS	753	2,260	03/01/2013	03/01/2022
64966J-L6-1	NEW YORK NY 5 8/1/27			2	1FE	88,543	113.384	85,038	75,000	82,939		(1,291)			5.000	2.930	FA	1,563	3,750	05/25/2012	08/01/2027
1899999	U.S. Political Subdivisions - Issuer Obligations					188,543	X X X	184,028	175,000	182,939		(1,291)			X X X	X X X	X X X	2,316	6,010	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire					188,543	X X X	184,028	175,000	182,939		(1,291)			X X X	X X X	X X X	2,316	6,010	X X X	X X X
047059-EA-4	ATHENS-CLARKE CNTY GA UNI 5.0 12/1				1FE	43,016	115.584	40,454	35,000	40,188		(803)			5.000	2.320	JD	78	1,750	04/24/2013	12/15/2022
196632-ML-4	COLORADO SPRINGS CO UTL 5.058 11/1				1FE	59,512	108.999	54,500	50,000	54,247		(1,423)			5.058	2.000	MN	323	2,529	03/06/2013	11/15/2019
249182-CD-6	DENVER CITY & CNTY CO ARP 5.5 11/15				1FE	99,169	110.290	88,232	80,000	88,676		(2,928)			5.500	1.620	MN	562	4,400	04/30/2013	11/15/2019
300060-KZ-2	EVERETT WA WTR & SWR 5 12/1/29			2	1FE	349,731	108.546	325,638	300,000	317,479		(6,932)			5.000	2.500	JD	1,250	15,000	02/09/2012	12/01/2029
303823-KP-2	FAIRFAX CNTY VA INDL DEV 5.00 05/15/			2	1FE	99,501	112.605	95,714	85,000	94,042		(1,537)			5.000	2.850	MN	543	4,250	04/18/2013	05/15/2027
347622-CM-2	FORT LAUDERDALE FL SPL 4.324 01/01/2			2	1FE	99,817	107.794	102,404	95,000	98,153		(461)			4.324	3.700	JJ	2,054	4,108	03/06/2013	01/01/2026
45203H-FA-5	IL ST FN ATH UNIV OF CHICAGO 5 10/1/2			2	1FE	108,785	111.967	100,770	90,000	100,359		(2,034)			5.000	2.410	AO	1,125	4,500	09/05/2012	10/01/2027
48507T-DV-2	KANSAS CITY MO SWR SYS 5 1/1/25			2	1FE	189,027	111.444	167,166	150,000	168,322		(4,377)			5.000	1.820	JJ	3,750	7,500	02/02/2012	01/01/2025
544435-L9-9	LOS ANGELES INTL AIRPORT 5 5/15/35			2	1FE	111,544	109.123	109,123	100,000	105,255		(1,449)			5.000	3.330	MN	639	5,000	05/17/2012	05/15/2035
576000-LQ-4	MASSACHUSETTS SCH BLDG AUTH 5 1			2	1FE	114,818	111.839	111,839	100,000	108,070		(1,537)			5.000	3.170	AO	1,056	5,000	05/04/2012	10/15/2035
575896-KR-5	MASSACHUSETTS ST PORT AUTH 5 7/1/			2	1FE	95,340	113.771	91,017	80,000	88,999		(1,494)			5.000	2.780	JJ	2,000	4,000	07/17/2012	07/01/2028
591745-L8-5	MET ATLANTA GA RAPID TRANSIT 5 7/1/			2	1FE	154,759	114.354	148,660	130,000	144,340		(2,378)			5.000	2.820	JJ	3,250	6,500	05/14/2012	07/01/2028
592646-3T-8	MET WASHINGTON DC ARPT AUTH 5 10/			2	1FE	116,852	111.638	111,638	100,000	110,152		(1,592)			5.000	3.060	AO	1,250	5,000	07/24/2012	10/01/2028
59334K-HC-5	MIAMI-DADE CNTY FLA 5.00 07/01/22				1FE	90,169	114.160	85,620	75,000	84,493		(1,590)			5.000	2.520	JJ	1,875	3,750	03/22/2013	07/01/2022
59465H-TC-0	MICHIGAN ST HOSP FIN AUTH 5 12/1/203			2	1FE	21,567	115.190	23,038	20,000	21,322		(217)			5.000	3.640	JD	83	1,000	11/12/2015	12/01/2034

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 Identification	Description	Code	F o r e i g n CHAR	NAIC Design- ation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
59465H-TH-9	MICHIGAN ST HOSP FIN AUTH 5 12/1/203			2	1FE	86,269	109.880	87,904	80,000	85,286		(868)		5,000	3.640	JD	333	4,000	11/12/2015	12/01/2034	
649807-CD-4	NEW YORK ST BRIDGE AUTH 5 1/1/25				1FE	180,158	114.676	172,014	150,000	166,558		(3,060)		5,000	2.620	JJ	3,750	7,500	04/27/2012	01/01/2025	
64971Q-ST-1	NYC TRANSITIONAL FIN AUTH 5 2/1/26			2	1FE	180,591	113.935	170,903	150,000	167,034		(3,096)		5,000	2.600	FA	3,125	7,500	05/29/2012	02/01/2026	
731167-EC-2	POLK CNTY FL UTILITY SYS 5 10/01/19				1FE	247,016	109.330	218,660	200,000	219,579		(6,941)		5,000	1.360	AO	2,500	10,000	11/30/2012	10/01/2019	
73358W-GT-5	PORT AUTH NY & NJ 5 10/1/23			2	1FE	117,837	112.087	112,087	100,000	110,157		(1,767)		5,000	2.900	AO	1,250	5,000	05/30/2012	10/01/2023	
762315-MN-6	RHODE ISLAND ST STUDENT 5.0 12/01/1				1FE	114,283	103.019	103,019	100,000	102,894		(3,105)		5,000	1.800	JD	417	5,000	03/08/2013	12/01/2017	
802072-PH-5	SANTA FE NM GROSS RECPTS 5 6/1/25			2	1FE	243,824	111.767	223,534	200,000	222,102		(4,696)		5,000	2.350	JD	833	10,000	02/09/2012	06/01/2025	
850269-CQ-2	SPRINGDALE AR SALES & USE 5 11/01/2			2	1FE	118,465	113.029	113,029	100,000	111,478		(1,785)		5,000	2.850	MN	833	5,000	10/25/2012	11/01/2028	
914378-GK-4	UNIV OF KENTUCKY KY GEN RECPTS 5.2				1FE	423,451	112.530	393,855	350,000	397,542		(12,233)		5,250	1.510	AO	4,594	18,375	11/06/2014	10/01/2020	
97710B-ST-0	WI ST HLTH AUTH ASCENSION 5 11/15/3			2	1FE	111,153	109.190	109,190	100,000	104,621		(1,510)		5,000	3.300	MN	639	5,000	05/21/2012	11/15/2030	
2599999	U.S. Special Revenue - Issuer Obligations					3,576,654	X X X	3,360,008	3,020,000	3,311,348		(69,813)		X X X	X X X	X X X	38,112	151,662	X X X	X X X	
3199999	Subtotals – U.S. Special Revenue					3,576,654	X X X	3,360,008	3,020,000	3,311,348		(69,813)		X X X	X X X	X X X	38,112	151,662	X X X	X X X	
010392-EB-0	ALABAMA POWER CO 5.875 12/1/22				1FE	111,603	116.279	104,651	90,000	102,446		(1,877)		5.875	3.280	JD	441	5,288	10/05/2011	12/01/2022	
039483-AS-1	ARCHER DANIELS 7 2/1/31				1FE	465,791	124.379	466,421	375,000	446,468		(3,403)		7.000	5.080	FA	10,938	26,250	06/29/2010	02/01/2031	
06051G-EE-5	BANK OF AMERICA 5.875 1/5/21				2FE	264,718	111.136	277,840	250,000	257,541		(1,657)		5.875	5.030	JJ	7,181	14,688	03/23/2012	01/05/2021	
06051G-FD-6	BANK OF AMERICA CORP 2.65 04/01/19				2FE	101,041	101.125	101,125	100,000	100,496		(212)		2.650	2.420	AO	663	2,650	05/13/2014	04/01/2019	
808513-AD-7	CHARLES SCHWAB 4.45 7/22/20				1FE	111,092	107.292	107,292	100,000	106,592		(1,750)		4.450	2.500	JJ	1,965	4,450	05/13/2014	07/22/2020	
172967-ES-6	CITIGROUP INC 6.125 5/15/18				2FE	121,860	105.500	114,995	109,000	112,151		(2,194)		6.125	3.930	MN	853	6,676	03/23/2012	05/15/2018	
22541H-CC-4	CREDIT SUISSE 6 2/15/18				2FE	108,390	103.963	103,963	100,000	101,778		(1,515)		6.000	4.350	FA	2,267	6,000	04/04/2012	02/15/2018	
26875P-AL-5	EOG RESOURCES INC 2.45 04/01/20			12	2FE	151,091	99.610	149,415	150,000	150,616		(185)		2.450	2.310	AO	919	3,675	05/12/2014	04/01/2020	
26875P-AD-3	EOG RESOURCES INC 5.625 06/01/19			1	2FE	288,998	107.792	269,480	250,000	267,284		(6,838)		5.625	2.650	JD	1,172	14,063	09/18/2013	06/01/2019	
38141E-A2-5	GOLDMAN SACHS 7.5 2/15/19				1FE	171,690	110.860	166,290	150,000	157,520		(3,282)		7.500	4.980	FA	4,250	11,250	04/04/2012	02/15/2019	
617446-6Q-7	MORGAN STANLEY 6.625 4/1/18			1	1FE	295,938	105.594	263,985	250,000	261,778		(9,142)		6.625	2.760	AO	4,141	16,563	02/07/2013	04/01/2018	
89236T-BP-9	TOYOTA MOTOR CREDIT CORP 2.125 7/1			1	1FE	500,570	100.495	502,475	500,000	500,320		(121)		2.125	2.090	JJ	4,811	10,625	11/06/2014	07/18/2019	
931142-AU-7	WAL MART 6.75 10/15/23				1FE	134,418	124.027	124,027	100,000	121,152		(2,743)		6.750	3.250	AO	1,425	6,750	10/26/2011	10/15/2023	
94974B-FD-7	WELLS FARGO 2.10 5/8/17				1FE	149,880	100.209	150,314	150,000	149,991		25		2.100	2.110	MN	464	3,150	04/30/2012	05/08/2017	
949746-NX-5	WELLS FARGO BANK 5.625 12/11/17				1FE	118,542	103.680	103,680	100,000	103,926		(4,101)		5.625	1.420	JD	313	5,625	05/09/2013	12/11/2017	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,095,622	X X X	3,005,953	2,774,000	2,940,059		(38,995)		X X X	X X X	X X X	41,803	137,703	X X X	X X X	
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					3,095,622	X X X	3,005,953	2,774,000	2,940,059		(38,995)		X X X	X X X	X X X	41,803	137,703	X X X	X X X	
7799999	Totals – Issuer Obligations					7,617,751	X X X	7,310,004	6,709,000	7,189,952		(111,951)		X X X	X X X	X X X	87,756	298,878	X X X	X X X	

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 Identification	Description	Code	F o r e i g n	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
8199999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
E10.2																					
8399999	Total Bonds					7,617,751	X X X	7,310,004	6,709,000	7,189,952		(111,951)			X X X	X X X	X X X	87,756	298,878	X X X	X X X

Showing All PREFERRED STOCKS Owned December 31 of Current Year

E11

Showing all COMMON STOCKS Owned December 31 of Current Year

E12

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 0 , the total \$ value (included in Column 8) of all such issues \$ 0

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
246381-JD-0	DELAWARE ST 5 07/01/2030		07/11/2016	MARKET TRANSACTIONS		165,493	151,000.00	
246381-JK-4	DELAWARE ST 5 07/01/2030		07/11/2016	MARKET TRANSACTIONS		37,263	34,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	202,756	185,000.00	
8399997	Subtotal - Bonds - Part 3				X X X	202,756	185,000.00	
8399999	Total - Bonds				X X X	202,756	185,000.00	
464287-65-5	ISHARES RUSSELL 2000 ETF		03/14/2016	MERRILL LYNCH	2,639.000	284,174		
92204A-30-6	VANGUARD ENERGY ETF		12/13/2016	BANC OF AMERICA SECURITIES LLC	462.000	49,928		
92204A-40-5	VANGUARD FINANCIALS ETF		12/13/2016	BANC OF AMERICA SECURITIES LLC	4,278.000	248,874		
92204A-50-4	VANGUARD HEALTH CARE ETF		12/13/2016	BANC OF AMERICA SECURITIES LLC	1,796.000	230,357		
92204A-70-2	VANGUARD INFO TECH ETF		12/13/2016	BANC OF AMERICA SECURITIES LLC	1,100.000	136,565		
922908-36-3	VANGUARD S&P 500 ETF		03/03/2016	MERRILL LYNCH	1,904.000	346,365		
921909-76-8	VANGUARD TOTAL INTL STK ETF		11/16/2016	VARIOUS	11,123.000	481,708		
97717W-85-1	WISDOMTREE JAPAN HEDGED EQ		12/13/2016	BANC OF AMERICA SECURITIES LLC	2,201.000	112,318		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	1,890,289	X X X	
258620-30-1	DOUBLELINE CORE FIXED INCOME FUND		12/20/2016	BNY CAPITAL MARKETS	321,973.522	3,460,826		
949921-66-2	WELLS FARGO ADV INTERMEDIATE TAX/AMT FR		12/20/2016	BNY CAPITAL MARKETS	102,144.918	1,196,573		
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	4,657,399	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	6,547,688	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	343,668	X X X	
9799999	Total - Common Stocks				X X X	6,891,356	X X X	
9899999	Total - Preferred and Common Stocks				X X X	6,891,356	X X X	
9999999	Totals				X X X	7,094,112	X X X	

ET 3

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
912810-DW-5	US TREASURY 7.25 5/15/2		05/15/2016	VARIOUS		500,000	500,000.00	536,356	501,151		(1,151)		(1,151)		500,000				18,125	05/15/2016
0599999	Subtotal - Bonds - U.S. Governments				X X X	500,000	500,000.00	536,356	501,151		(1,151)		(1,151)		500,000				18,125	X X X
246381-AT-4	DELAWARE ST 5 7/1/30		07/11/2016	MARKET TRANSACTIONS		202,756	185,000.00	220,527	204,990		(2,233)		(2,233)		202,756				9,250	07/01/2030
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	202,756	185,000.00	220,527	204,990		(2,233)		(2,233)		202,756				9,250	X X X
837147-E8-6	SOUTH CAROLINA ST PUB		01/04/2016	CALL CORPORATE ACTION at 1		50,000	50,000.00	55,949	50,000						50,000				1,313	01/01/2022
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	50,000	50,000.00	55,949	50,000						50,000				1,313	X X X
10138M-AK-1	PEPSI BOTTLING 5.125 1/1		11/07/2016	CALL CORPORATE ACTION at 1		270,520	250,000.00	267,485	256,769		(1,811)		(1,811)		254,958		15,562	15,562	16,799	01/15/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	270,520	250,000.00	267,485	256,769		(1,811)		(1,811)		254,958		15,562	15,562	16,799	X X X
8399997	Subtotal - Bonds - Part 4				X X X	1,023,276	985,000.00	1,080,317	1,012,910		(5,195)		(5,195)		1,007,714		15,562	15,562	45,487	X X X
8399999	Total - Bonds				X X X	1,023,276	985,000.00	1,080,317	1,012,910		(5,195)		(5,195)		1,007,714		15,562	15,562	45,487	X X X
464287-65-5	ISHARES RUSSELL 2000 ET		11/16/2016	VARIOUS	3,085.00	394,631		361,827	345,068	14,520			14,520		361,827		32,804	32,804	3,583	
922908-36-3	VANGUARD S&P 500 ETF		12/13/2016	VARIOUS	2,995.00	595,044		502,869	559,855	(56,986)			(56,986)		502,869		92,175	92,175	7,043	
921909-76-8	VANGUARD TOTAL INTL ST		10/31/2016	VARIOUS	5,486.00	252,539		284,508	247,473	37,034			37,034		284,508		(31,969)	(31,969)	4,272	
97717X-70-1	WISDOMTREE EUROPE HE		03/14/2016	MERRILL LYNCH	2,982.00	157,513		175,087	160,461	14,625			14,625		175,087		(17,573)	(17,573)		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	1,399,727	X X X	1,324,291	1,312,857	9,193			9,193		1,324,291		75,437	75,437	14,898	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	1,399,727	X X X	1,324,291	1,312,857	9,193			9,193		1,324,291		75,437	75,437	14,898	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	348,893	X X X	343,668							343,668		5,226	5,226	508	X X X
9799999	Total - Common Stocks				X X X	1,748,620	X X X	1,667,959	1,312,857	9,193			9,193		1,667,959		80,663	80,663	15,406	X X X
9899999	Total - Preferred and Common Stocks				X X X	1,748,620	X X X	1,667,959	1,312,857	9,193			9,193		1,667,959		80,663	80,663	15,406	X X X
9999999	Totals					2,771,896	X X X	2,748,276	2,325,767	9,193	(5,195)		3,998		2,675,673		96,225	96,225	60,893	X X X

SCHEDULE D - PART 5

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

[illegible]

E15

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
					NONE							
1999999 Totals											XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 0

2. Total amount of intangible assets nonadmitted \$ 0

E16

SCHEDULE D - PART 6 - SECTION 2

[illegible]

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
2599999	U.S. Special Revenue and Special Assessment Obligations - Issuer Obligations																X X X	X X X	X X X	
3199999	Subtotals – U.S. Special Revenue and Special Assessment Obligations																X X X	X X X	X X X	
7799999	Totals – Issuer Obligations																X X X	X X X	X X X	
8199999	Totals – Subtotal – SVO Identified Funds																X X X	X X X	X X X	
8399999	Totals – Bonds																X X X	X X X	X X X	
8699999	Subtotals – Parent, Subsidiaries and Affiliates											X X X					X X X	X X X	X X X	
31846V-41-9 31846V-20-3 31846V-10-4 4812C2-68-4	FIRST AMERICAN FDS INC FIRST AMERICAN GOV OBLG-Y MMKT FIRST AMERICAN PRIME OBLG-Y MMKT JPMORGAN US GOVT MMKT			04/01/2016 12/30/2016 08/11/2016 12/30/2016	US BANK VARIOUS VARIOUS MARKET TRANSACTI		1 1,728 498,715 93,812						1 1,728 498,715 93,812					MON MON MON MON	5 36 	
8899999	Exempt Money Market Mutual Funds – as Identified by SVO						594,256					X X X	594,256				X X X	X X X	X X X	41

SCHEDULE DB - PART A - SECTION 1

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

[illegible]

(a)

Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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

(a)

Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
	NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

E20.1

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

[illegible]

(a)

Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999 Total Collateral Pledged by Reporting Entity							X X X	X X X

E23

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0299999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B RSD FOR QUALIFICATION	1,050,323	1,049,670		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X				
59. Total	X X X	X X X	1,050,323	1,049,670		

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS

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