



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

THE BANKERS GUARANTEE TITLE & TRUST CO

NAIC Group Code.....	50164, 50164	NAIC Company Code.....	50164	Employer's ID Number.....	340083590
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile US	
Incorporated/Organized.....	August 11, 1911	Commenced Business.....	August 11, 1911		
Statutory Home Office	1113 Medina Rd. Suite 400 .. Medina .. OH 44256 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	1113 Medina Rd. Suite 400 .. Medina .. OH .. US .. 44256 (Street and Number) (City or Town, State, Country and Zip Code)				
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)				
Internet Web Site Address	www.bankersguarantee.com				
Statutory Statement Contact	Richard L Pace (Name)				
	rpace@bankersguarantee.com (E-Mail Address)				
	330 867 1601 (Area Code) (Telephone Number) (Extension)				
	330 867 1935 (Fax Number)				

OFFICERS

Name	Title	Name	Title
1. Richard L Pace	President	2. Patricia K Smith	Vice President
3. Mlchael Larsen	CFO/Treasurer	4. James C Hunt	CEO
OTHER			
James Flynn	Sr. Mnmt Director	Kara Harchuck	Exec Mgmt Dir, Sec, GC
David Miller	Vice Pres	Mustafa Haque	SVP, Asst GC, Asst Sec
Claudia Ivey	Sr. Vice Pres	Tracy Dennis	Vice Pres

DIRECTORS OR TRUSTEES

James C Hunt	James Flynn	Michael Larsen	Kara Harchuck
Clay Parker			

State of.....
County of.....

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)
Richard L Pace	Patricia K Smith	Michael Larsen
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Vice President	CFO/Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This day of 2019	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

THE BANKERS GUARANTEE TITLE & TRUST CO
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.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	20,126,507	29.9	20,126,507		20,126,507	29.9
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	624,463	0.9	624,463		624,463	0.9
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....	637,608	0.9	637,608		637,608	0.9
4.4 Multifamily residential properties.....	2,823,690	4.2	2,823,690		2,823,690	4.2
4.5 Commercial loans.....	33,118,788	49.2	33,118,788		33,118,788	49.2
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	8,724,366	13.0	8,724,366		8,724,366	13.0
11. Other invested assets.....	1,290,992	1.9	1,290,992		1,290,992	1.9
12. Total invested assets.....	67,346,414	100.0	67,346,414	0	67,346,414	100.0

THE BANKERS GUARANTEE TITLE & TRUST CO

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).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
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.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		40,528,919
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	31,850,276	
2.2	Additional investment made after acquisition (Part 2, Column 8).....		31,850,276
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		(5,691)
7.	Deduct amounts received on disposals, Part 3, Column 15.....		35,793,419
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		36,580,085
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		36,580,085
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		36,580,085

THE BANKERS GUARANTEE TITLE & TRUST CO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		1,391,376
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).....	255,177	255,177
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		355,561
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
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.....		355,561
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		1,646,553
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,646,553

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		20,523,113
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		14,300
3.	Accrual of discount.....		
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	213,557	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		213,557
5.	Total gain (loss) on disposals, Part 4, Column 19.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		
7.	Deduct amortization of premium.....		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
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.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		20,750,970
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		20,750,970

THE BANKERS GUARANTEE TITLE & TRUST CO

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.....	.....0	.....0	.....0	.....0
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, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....20,126,507	.....20,836,324	.....20,126,507	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	.....20,126,507	.....20,836,324	.....20,126,507	.....0
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	.....20,126,507	.....20,836,324	.....20,126,507	.....0
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	.....0	.....0	.....0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	.....0	.....0	.....0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....624,463	.....624,463	.....624,463	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	.....624,463	.....624,463	.....624,463	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	.....624,463	.....624,463	.....624,463	.....
	26. Total Stocks.....	.....624,463	.....624,463	.....624,463	.....
	27. Total Bonds and Stocks.....	.....20,750,970	.....21,460,787	.....20,750,970	.....

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
1.2 NAIC 2.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
1.3 NAIC 3.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
1.4 NAIC 4.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
1.5 NAIC 5.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
1.6 NAIC 6.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
1.7 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2. All Other Governments												
2.1 NAIC 1.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
2.2 NAIC 2.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
2.3 NAIC 3.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
2.4 NAIC 4.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
2.5 NAIC 5.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
2.6 NAIC 6.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
2.7 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
3.2 NAIC 2.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
3.3 NAIC 3.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
3.4 NAIC 4.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
3.5 NAIC 5.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
3.6 NAIC 6.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
3.7 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
4.2 NAIC 2.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
4.3 NAIC 3.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
4.4 NAIC 4.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
4.5 NAIC 5.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
4.6 NAIC 6.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
4.7 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
5.2 NAIC 2.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
5.3 NAIC 3.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
5.4 NAIC 4.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
5.5 NAIC 5.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
5.6 NAIC 6.....						XXX.....	.....0	.....0.0	.....	.....0.0	.....	.....
5.7 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0

9015

NONE

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....						XXX.....	.....0	.....0.0		.....0.0		
6.2	NAIC 2.....						XXX.....	.....0	.....0.0		.....0.0		
6.3	NAIC 3.....				20,126,507		XXX.....	20,126,507	.....100.0	.....19,912,950	.....100.0	.....20,126,507	
6.4	NAIC 4.....						XXX.....	.....0	.....0.0		.....0.0		
6.5	NAIC 5.....						XXX.....	.....0	.....0.0		.....0.0		
6.6	NAIC 6.....						XXX.....	.....0	.....0.0		.....0.0		
6.7	Totals.....	.....0	.....0	.....0	20,126,507	.....0	XXX.....	20,126,507	.....100.0	.....19,912,950	.....100.0	.....20,126,507	.....0
7.	Hybrid Securities												
7.1	NAIC 1.....						XXX.....	.....0	.....0.0		.....0.0		
7.2	NAIC 2.....						XXX.....	.....0	.....0.0		.....0.0		
7.3	NAIC 3.....						XXX.....	.....0	.....0.0		.....0.0		
7.4	NAIC 4.....						XXX.....	.....0	.....0.0		.....0.0		
7.5	NAIC 5.....						XXX.....	.....0	.....0.0		.....0.0		
7.6	NAIC 6.....						XXX.....	.....0	.....0.0		.....0.0		
7.7	Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1.....						XXX.....	.....0	.....0.0		.....0.0		
8.2	NAIC 2.....						XXX.....	.....0	.....0.0		.....0.0		
8.3	NAIC 3.....						XXX.....	.....0	.....0.0		.....0.0		
8.4	NAIC 4.....						XXX.....	.....0	.....0.0		.....0.0		
8.5	NAIC 5.....						XXX.....	.....0	.....0.0		.....0.0		
8.6	NAIC 6.....						XXX.....	.....0	.....0.0		.....0.0		
8.7	Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.	SVO Identified Funds												
9.1	NAIC 1.....	XXX	XXX	XXX	XXX	XXX		.....0	.....0.0		.....0.0		
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX		.....0	.....0.0		.....0.0		
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX		.....0	.....0.0		.....0.0		
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX		.....0	.....0.0		.....0.0		
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX		.....0	.....0.0		.....0.0		
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX		.....0	.....0.0		.....0.0		
9.7	Totals.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.	Bank Loans												
10.1	NAIC 1.....						XXX.....	.....0	.....0.0	XXX.....	XXX.....		
10.2	NAIC 2.....						XXX.....	.....0	.....0.0	XXX.....	XXX.....		
10.3	NAIC 3.....						XXX.....	.....0	.....0.0	XXX.....	XXX.....		
10.4	NAIC 4.....						XXX.....	.....0	.....0.0	XXX.....	XXX.....		
10.5	NAIC 5.....						XXX.....	.....0	.....0.0	XXX.....	XXX.....		
10.6	NAIC 6.....						XXX.....	.....0	.....0.0	XXX.....	XXX.....		
10.7	Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	...XXX.....	...XXX.....	.....0	.....0
11.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	...XXX.....	...XXX.....	.....0	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....20,126,507	.....0	.....0	.....20,126,507	.....100.0	...XXX.....	...XXX.....	.....20,126,507	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	...XXX.....	...XXX.....	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	...XXX.....	...XXX.....	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	...XXX.....	...XXX.....	.....0	.....0
11.7 Totals.....	.....0	.....0	.....0	.....20,126,507	.....0	.....0	(b).....20,126,507	.....100.0	...XXX.....	...XXX.....	.....20,126,507	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....100.0	.....0.0	.....0.0	.....100.0	.....XXX.....	...XXX.....	...XXX.....	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....	.....0	.....0.0	.....	.....
12.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....	.....0	.....0.0	.....	.....
12.3 NAIC 3.....	.....	.....	.....	.....19,912,950	.....	.....	...XXX.....	...XXX.....	.....19,912,950	.....100.0	.....19,912,950	.....
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....	.....0	.....0.0	.....	.....
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....	(c).....0	.....0.0	.....	.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....	(c).....0	.....0.0	.....	.....
12.7 Totals.....	.....0	.....0	.....0	.....19,912,950	.....0	.....0	...XXX.....	...XXX.....	(b).....19,912,950	.....100.0	.....19,912,950	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....0.0	.....0.0	.....0.0	.....100.0	.....0.0	.....0.0	...XXX.....	...XXX.....	.....100.0	...XXX.....	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	...XXX.....
13.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	...XXX.....
13.3 NAIC 3.....	.....	.....	.....	.....20,126,507	.....	.....	.....20,126,507	.....100.0	.....19,912,950	.....100.0	.....20,126,507	...XXX.....
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	...XXX.....
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	...XXX.....
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	...XXX.....
13.7 Totals.....	.....0	.....0	.....0	.....20,126,507	.....0	.....0	.....20,126,507	.....100.0	.....19,912,950	.....100.0	.....20,126,507	...XXX.....
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....100.0	.....0.0	.....0.0	.....100.0	...XXX.....	...XXX.....	...XXX.....	.....100.0	...XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.0	.....0.0	.....100.0	.....0.0	.....0.0	.....100.0	...XXX.....	...XXX.....	...XXX.....	.....100.0	...XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	...XXX.....	.....0
14.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	...XXX.....	.....0
14.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	...XXX.....	.....0
14.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	...XXX.....	.....0
14.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	...XXX.....	.....0
14.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	...XXX.....	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	...XXX.....	.....0
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0.0

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

(b) Includes \$.0 current year of bonds with Z designations, \$.0 prior year of bonds with Z designations and \$.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 are under regulatory review.

(c) Includes \$.0 current year of bonds with 5GI designations, \$.0 prior year of bonds with 5* or 5GI designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5GI" 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 \$.0; 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

8018

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations.....						XXX.....	0	0.0		0.0		
1.2	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
1.5	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
2.	All Other Governments												
2.1	Issuer Obligations.....						XXX.....	0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations.....						XXX.....	0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....						XXX.....	0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....						XXX.....	0	0.0		0.0		
5.2	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
5.5	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....						XXX.....	0	0.0		0.0		
6.2	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....				20,126,507		XXX.....	20,126,507	100.0	19,912,950	100.0	20,126,507	
6.5	Totals.....	0	0	0	20,126,507	0	XXX.....	20,126,507	100.0	19,912,950	100.0	20,126,507	0
7.	Hybrid Securities												
7.1	Issuer Obligations.....						XXX.....	0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations.....						XXX.....	0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

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	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued.....						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired.....						XXX	0	0.0	XXX	XXX		
10.3 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	20,126,507	0	XXX	20,126,507	100.0	XXX	XXX	20,126,507	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals.....	0	0	0	20,126,507	0	0	20,126,507	100.0	XXX	XXX	20,126,507	0
11.8 Line 11.7 as a % of Col. 7.....	0.0	0.0	0.0	100.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....						XXX	XXX	XXX	0	0.0		
12.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
12.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities.....				19,912,950		XXX	XXX	XXX	19,912,950	100.0	19,912,950	
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	0	0	0	19,912,950	0	0	XXX	XXX	19,912,950	100.0	19,912,950	0
12.8 Line 12.7 as a % of Col. 9.....	0.0	0.0	0.0	100.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	0	XXX
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities.....					20,126,507	XXX	20,126,507	100.0	19,912,950	100.0	20,126,507	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	0	0	0	0	20,126,507	0	20,126,507	100.0	19,912,950	100.0	20,126,507	XXX
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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.....	0				
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

SI10

NONE

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....		0
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....		
6.	Amortization:		
6.1	Section 1, Column 19.....		
6.2	Section 2, Column 21.....		0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....		
7.2	Section 2, Column 23.....		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....		
8.2	Section 2, Column 20.....		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		0
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....		0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....		0
			0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....		0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year.....		0
			0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....		0
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. Add: Opened or Acquired Transactions.....									.....0	.....0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	.....XXX.....		.....XXX.....		.....XXX.....		.....XXX.....		.....XXX.....	.....0
4. Less: Closed or Disposed of Transactions.....									.....0	.....0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									.....0	.....0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	.....XXX.....		.....XXX.....		.....XXX.....		.....XXX.....		.....XXX.....	.....0
7. Ending inventory.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

NONE

THE BANKERS GUARANTEE TITLE & TRUST CO
SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....

2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....

3. Total (Line 1 plus Line 2).....0

4. Part D, Section 1, Column 5.....

5. Part D, Section 1, Column 6.....

6. Total (Line 3 minus Line 4 minus Line 5).....0

NONE

Fair Value Check

7. Part A, Section 1, Column 16.....

8. Part B, Section 1, Column 13.....

9. Total (Line 7 plus Line 8).....0

10. Part D, Section 1, Column 8.....

11. Part D, Section 1, Column 9.....

12. Total (Line 9 minus Line 10 minus Line 11).....0

Potential Exposure Check

13. Part A, Section 1, Column 21.....

14. Part B, Section 1, Column 20.....

15. Part D, Section 1, Column 11.....

16. Total (Line 13 plus Line 14 minus Line 15).....0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	0			
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....				
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

(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

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

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

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
								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 (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.....	.....	01/01/2018.	various.....	.....421,482	.....	.....	.....	.....	.....	.....	.....
0299999. Total - Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed.....							.....421,482	.....0	.....0	.....0	.....0	.....0	.....0	XXX
Mortgages in Good Standing - Residential Mortgages - All Other														
various.....	various.....	oh.....	.....	01/01/2018.	.....	.....216,125	.....	.....	.....	.....	.....	.....	.....
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....							.....216,125	.....0	.....0	.....0	.....0	.....0	.....0	XXX
Mortgages in Good Standing - Commercial Mortgages - All Other														
3006194.....	El Paso.....	TX.....	.....	07/29/2016.	.....4.50	.....555,851	.....	.....	.....	.....	.....	.....850,000	.....
3006210.....	Los Angeles.....	CA.....	.....	07/29/2016.	.....4.53	.....16,500,000	.....	.....	.....	.....	.....	.....22,850,000	.....
4000008.....	Irving.....	TX.....	.....	03/29/2017.	.....4.93	.....6,132,419	.....	.....	.....	.....	.....	.....9,450,000	.....
4000181.....	Mentor.....	OH.....	.....	03/29/2017.	.....5.10	.....2,389,953	.....	.....	.....	.....	.....	.....3,830,000	.....
4000029.....	Meyers.....	FL.....	.....	03/29/2017.	.....4.88	.....3,219,000	.....	.....	.....	.....	.....	.....4,650,000	.....
4005737.....	Fountain Inn.....	SC.....	.....	08/31/2018.	.....5.28	.....4,321,565	.....	.....	.....	.....	.....	.....7,390,000	.....
Highland Square Apts.....	Akron.....	OH.....	.....	01/01/2014.	.....4.25	.....2,823,690	.....	.....	.....	.....	.....	.....4,400,000	.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							.....35,942,478	.....0	.....0	.....0	.....0	.....0	.....53,420,000	XXX
0899999. Total - Mortgages in Good Standing.....							.....36,580,085	.....0	.....0	.....0	.....0	.....0	.....53,420,000	XXX
3399999. Totals.....							.....36,580,085	.....0	.....0	.....0	.....0	.....0	.....53,420,000	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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed								
4005737	Fountain Inn.....	SC.....	.....	08/31/2018.....	.....5.28	.....4,386,171	.....	.....7,390,000
various.....	various.....	OH.....	.....	01/01/2018.....	various.....	.....27,464,105	.....	.....31,783,811
0499999. Total - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed.....						.....31,850,276	.....0	.....39,173,811
0899999. Total - Mortgages in Good Standing.....						.....31,850,276	.....0	.....39,173,811
3399999. Totals.....						.....31,850,276	.....0	.....39,173,811

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	Book 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....	.....	01/01/2018.	12/31/2018.	.....27,814,110	.....	.....	.....	.....	.....0	.....	.....27,814,110	.....27,808,419	.....	.....(5,691)	.....(5,691)
3006723.....	Stockton.....	CA.....	.....	07/29/2016.	03/29/2018.	.....7,985,000	.....	.....	.....	.....	.....0	.....	.....7,985,000	.....7,985,000	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....						.....35,799,110	.....0	.....0	.....0	.....0	.....0	.....0	.....35,799,110	.....35,793,419	.....0	.....(5,691)	.....(5,691)
0599999. Total Mortgages.....						.....35,799,110	.....0	.....0	.....0	.....0	.....0	.....0	.....35,799,110	.....35,793,419	.....0	.....(5,691)	.....(5,691)

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 and Administrative Symbol / Market Indicator	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.....	.....	.....	.....	.....1,290,992	.....2,077,131	.....1,290,992	.....	.....355,561	.....	.....	.....	.....	.....	.....
4299999.	Total - Any Other Class of Asset - Unaffiliated.....								.....1,290,992	.....2,077,131	.....1,290,992	......0	.....355,561	......0	.....0	......0	......0	......0	XXX
4499999.	Subtotal - Unaffiliated.....								.....1,290,992	.....2,077,131	.....1,290,992	......0	.....355,561	......0	.....0	......0	......0	......0	XXX
4699999.	Totals.....								.....1,290,992	.....2,077,131	.....1,290,992	......0	.....355,561	......0	.....0	......0	......0	......0	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Any Other Class of Assets - Unaffiliated										
	Mortgage servicing rights.....	various.....	OH.....	none.....	01/01/2017.	.....	.....	.....255,177	.....	.....
4299999. Total - Any Other Class of Assets - Unaffiliated.....		.....	.....	.....	.....	.....	.....0	.....255,177	.....0	XXX
4499999. Subtotal - Unaffiliated.....		.....	.....	.....	.....	.....	.....0	.....255,177	.....0	XXX
4699999. Totals.....		.....	.....	.....	.....	.....	.....0	.....255,177	.....0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	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 Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

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 Identification	Description	Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	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
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
47231a	b	Jeffers Military Housing subordinate (I/O).....	.....	..	..4,5,6,7	.....3	.....20,126,507	.....1.035	.....20,836,324	.....	.....20,126,507	.....213,557	.....	.....	.....4.224	.....4.224	monthly	.....	.....3,202,421	09/30/2016.	10/25/2045.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					.....20,126,507	XXX	.....20,836,324	.....0	.....20,126,507	.....213,557	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....3,202,421	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					.....20,126,507	XXX	.....20,836,324	.....0	.....20,126,507	.....213,557	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....3,202,421	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					.....20,126,507	XXX	.....20,836,324	.....0	.....20,126,507	.....213,557	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....3,202,421	XXX	XXX
8399999	Grand Total - Bonds.....					.....20,126,507	XXX	.....20,836,324	.....0	.....20,126,507	.....213,557	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....3,202,421	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting 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 (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	Date Acquired

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	gn	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 and Administrative Symbol (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
313586	10	9	FannieMae.....	.....	...	.....4.000	.....63	.....15.750	.....63	.....63	.....	.....	.....	.....	.....	.....0	.....	.....A	01/01/1995.
313586	10	9	Federal Home Loan Bank of Cincinnati.....	.....	...	.....6,244.000	.....624,400	.....100.000	.....624,400	.....624,000	.....	.....26,956	.....	.....	.....	.....0	.....	.....A	04/01/2004.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							.....624,463	XXX	.....624,463	.....624,063	.....0	.....26,956	.....0	.....0	.....0	.....0	.....0	XXX	XXX
9799999. Total - Common Stock.....							.....624,463	XXX	.....624,463	.....624,063	.....0	.....26,956	.....0	.....0	.....0	.....0	.....0	XXX	XXX
9899999. Total Common and Preferred Stock.....							.....624,463	XXX	.....624,463	.....624,063	.....0	.....26,956	.....0	.....0	.....0	.....0	.....0	XXX	XXX

(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
Common Stocks - Industrial and Miscellaneous								
313586 10 9	Federal Home Loan Bank of Cincinati.....		04/17/2018.....	none.....	143.000	14,300	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					14,300	XXX	0
9799997	Total - Common Stocks - Part 3.....					14,300	XXX	0
9799999	Total - Common Stocks.....					14,300	XXX	0
9899999	Total - Preferred and Common Stocks.....					14,300	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....					14,300	XXX	0

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 Identification	Description	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 (Amortization) / Accretion	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

NONE

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 Identification	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 (Stock)	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

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

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.

NONE

E16

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
			F o r e i g n	Date Acquired		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 December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Description		Code	n		Name of Vendor															

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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

NONE

SCHEDULE DB - PART A - SECTION 2

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

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

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year- end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64									
2. Net after right of offset per SSAP No. 64				.....0	.....0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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

THE BANKERS GUARANTEE TITLE & TRUST CO
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

THE BANKERS GUARANTEE TITLE & TRUST CO
SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page).

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

THE BANKERS GUARANTEE TITLE & TRUST CO
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	*
Open Depositories						
JP Morgan Chase.....					8,662,405	XXX
FHLB- Cincinnati.....					61,961	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	8,724,366	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	8,724,366	XXX
0599999. Total Cash.....	XXX	XXX	0	0	8,724,366	XXX

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.....	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
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		C...	Reserve for Title Insurance - ODI deposit.....	140,022	140,022		
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 Alien and Other.....OT		XXX	XXX	0	0	0	0
59. Total.....		XXX	XXX	140,022	140,022	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for line 58 from overflow page.....		XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....		XXX	XXX	0	0	0	0

2018 ALPHABETICAL INDEX
TITLE ANNUAL STATEMENT BLANK

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