



# 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  
(Current Period) (Prior Period)

NAIC Company Code..... 50164

Employer's ID Number..... 340083590

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)

3308671601

(Area Code) (Telephone Number)

Mail Address

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

Primary Location of Books and Records

N/A .. .. ..  
(Street and Number) (City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

Internet Web Site Address

www.bankersguarantee.com

Statutory Statement Contact

Richard L Pace

330 867 1601

(Name)

(Area Code) (Telephone Number) (Extension)

rpace@bankersguarantee.com  
(E-Mail Address)

330 867 1935

(Fax Number)

### OFFICERS

Name  
1. Richard L Pace  
3. Michael Larsen

Title  
President  
CFO/Treasurer

James Flynn  
David Miller  
Claudia Ivey

James C Hunt  
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.

### DIRECTORS OR TRUSTEES

James Flynn

Michael Larsen

Kara Harchuck

### OTHER

Sr. Mgmt Director  
Vice Pres  
Sr. Vice Pres

Kara Harchuck  
Mustafa Haque  
Tracy Dennis

Exec Mgmt Dir, Sec, GC  
SVP, Asst GC, Asst Sec  
Vice Pres

(Signature)  
Richard L Pace  
1. (Printed Name)  
President  
(Title)

(Signature)  
Patricia K Smith  
2. (Printed Name)  
Vice President  
(Title)

(Signature)  
Michael Larsen  
3. (Printed Name)  
CFO/Treasurer  
(Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_ 2019

a. Is this an original filing?  
b. If no  
1. State the amendment number  
2. Date filed  
3. Number of pages attached

Yes [X] No [ ]

\_\_\_\_\_  
\_\_\_\_\_

## EXHIBIT OF PREMIUMS AND LOSSES



\* 5 0 1 6 4 2 0 1 8 4 3 0 5 9 1 0 0 \*

NAIC Group Code....50164 NAIC Company Code....50164

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

| Type of Business   | 1<br>Number of Policies Issued During the Year | 2<br>Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3<br>Direct Premiums Written | 4<br>Other Income on Policies Issued for the Type of Business | 5<br>Amounts Paid to or Retained by Title Agents | 6<br>Taxes Licenses and Fees Incurred | 7<br>Direct Premiums Earned | 8<br>Direct Losses Paid | 9<br>Direct Allocated Loss Adjustment Expenses Paid | 10<br>Direct Losses and Allocated Loss Adj. Expenses Incurred | 11<br>Direct Known Claim Reserves |
|--|--|---|------------------------------|---|--|---------------------------------------|-----------------------------|-------------------------|---|---|-----------------------------------|
| 1. Experience for Policies Having Type of Rate Code:               |  |   |                              |   |  |                                       |                             |                         |   |   |                                   |
| 1.01 Residential policies issued directly.....                     |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.02 Non-residential policies issued directly.....                 |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.03 Sub-total policies issued directly.....                       | 0  | 0   | 0                            | 0   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.04 Residential policies issued by non-affiliated agents.....     | 6  |   | 7,290                        |   | 5,472  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.05 Non-residential policies issued by non-affiliated agents..... |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.06 Subtotal policies issued by non-affiliated agents.....        | 6  | 0   | 7,290                        | 0   | 5,472  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.07 Residential policies issued by affiliated agents.....         |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.08 Non-residential policies issued by affiliated agents.....     |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.09 Subtotal policies issued by affiliated agents.....            | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.10 All other.....  | XXX  | XXX   | XXX                          |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 1.11 Subtotal for type of rate code .....                          | 6  | 0   | 7,290                        | 0   | 5,472  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2. Experience for Policies Having Type of Rate Code:               |  |   |                              |   |  |                                       |                             |                         |   |   |                                   |
| 2.01 Residential policies issued directly.....                     |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.02 Non-residential policies issued directly.....                 |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.03 Subtotal policies issued directly.....                        | 0  | 0   | 0                            | 0   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.04 Residential policies issued by non-affiliated agents.....     |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.05 Non-residential policies issued by non-affiliated agents..... |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.06 Subtotal policies issued by non-affiliated agents.....        | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.07 Residential policies issued by affiliated agents.....         |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.08 Non-residential policies issued by affiliated agents.....     |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.09 Subtotal policies issued by affiliated agents.....            | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.10 All other.....  | XXX  | XXX   | XXX                          |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 2.11 Subtotal for type of rate code .....                          | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3. Experience for Policies Having Type of Rate Code:               |  |   |                              |   |  |                                       |                             |                         |   |   |                                   |
| 3.01 Residential policies issued directly.....                     |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.02 Non-residential policies issued directly.....                 |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.03 Subtotal policies issued directly.....                        | 0  | 0   | 0                            | 0   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.04 Residential policies issued by non-affiliated agents.....     |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.05 Non-residential policies issued by non-affiliated agents..... |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.06 Subtotal policies issued by non-affiliated agents.....        | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.07 Residential policies issued by affiliated agents.....         |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.08 Non-residential policies issued by affiliated agents.....     |  |   |                              |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.09 Subtotal policies issued by affiliated agents.....            | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.10 All other.....  | XXX  | XXX   | XXX                          |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 3.11 Subtotal for type of rate code .....                          | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4. Experience for All Types of Rate Codes Combined                 |  |   |                              |   |  |                                       |                             |                         |   |   |                                   |
| 4.01 Residential policies issued directly.....                     | 0  | 0   | 0                            | 0   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.02 Non-residential policies issued directly.....                 | 0  | 0   | 0                            | 0   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.03 Subtotal policies issued directly.....                        | 0  | 0   | 0                            | 0   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.04 Residential policies issued by non-affiliated agents.....     | 6  | 0   | 7,290                        | 0   | 5,472  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.05 Non-residential policies issued by non-affiliated agents..... | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.06 Subtotal policies issued by non-affiliated agents.....        | 6  | 0   | 7,290                        | 0   | 5,472  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.07 Residential policies issued by affiliated agents.....         | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.08 Non-residential policies issued by affiliated agents.....     | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.09 Subtotal policies issued by affiliated agents.....            | 0  | 0   | 0                            | 0   | 0  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.10 All other.....  | XXX  | XXX   | XXX                          |   | XXX  | XXX                                   | XXX                         | XXX                     | XXX   | XXX   | XXX                               |
| 4.11 Total for all types of rate codes combined.....               | 6  | 0   | 7,290                        | 0   | 5,472  | XXX                                   | 0                           | 0                       | 0   | 0   | 0                                 |
| 5. Aggregate write-ins for Line 5.....                             | 0  | 0   | 0                            | 0   | 0  | 2,011                                 | 12,713                      | 0                       | 0   | 0   | 0                                 |
| 6. Total.....  | 6  | 0   | 7,290                        | 0   | 5,472  | 2,011                                 | 12,713                      | 0                       | 0   | 0   | 0                                 |

## DETAILS OF WRITE-INS

|   |   |   |   |   |   |       |        |   |   |   |   |
|---|---|---|---|---|---|-------|--------|---|---|---|---|
| 0501. Other operations.....   |   |   |   |   |   | 2,011 | 12,713 |   |   |   |   |
| 0502. ....  |   |   |   |   |   |       |        |   |   |   |   |
| 0503. ....  |   |   |   |   |   |       |        |   |   |   |   |
| 0598. Summary of remaining write-ins for Line 5 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0 | 0 | 0 | 0 |
| 0599. Total (Lines 0501 through 0503 plus 0598) (Line 5 above).....     | 0 | 0 | 0 | 0 | 0 | 2,011 | 12,713 | 0 | 0 | 0 | 0 |

## EXHIBIT OF PREMIUMS AND LOSSES



\* 5 0 1 6 4 2 0 1 8 4 3 0 3 6 1 0 0 \*

NAIC Group Code....50164 NAIC Company Code....50164

## BUSINESS IN THE STATE OF THE STATE OF OHIO DURING THE YEAR

| Type of Business   | 1<br>Number of Policies Issued During the Year | 2<br>Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3<br>Direct Premiums Written | 4<br>Other Income on Policies Issued for the Type of Business | 5<br>Amounts Paid to or Retained by Title Agents | 6<br>Taxes Licenses and Fees Incurred | 7<br>Direct Premiums Earned | 8<br>Direct Losses Paid | 9<br>Direct Allocated Loss Adjustment Expenses Paid | 10<br>Direct Losses and Allocated Loss Adj. Expenses Incurred | 11<br>Direct Known Claim Reserves |
|--|--|---|------------------------------|---|--|---------------------------------------|-----------------------------|-------------------------|---|---|-----------------------------------|
| 1. Experience for Policies Having Type of Rate Code:               |  |   |                              |   |  |                                       |                             |                         |   |   |                                   |
| 1.01 Residential policies issued directly.....                     |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.02 Non-residential policies issued directly.....                 |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.03 Sub-total policies issued directly.....                       | 0  | 0   | 0                            | 0   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.04 Residential policies issued by non-affiliated agents.....     | 6  |   | 7,290                        |   | ....5,472  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.05 Non-residential policies issued by non-affiliated agents..... |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.06 Subtotal policies issued by non-affiliated agents.....        | 6  | 0   | 7,290                        | 0   | ....5,472  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.07 Residential policies issued by affiliated agents.....         |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.08 Non-residential policies issued by affiliated agents.....     |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.09 Subtotal policies issued by affiliated agents.....            | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.10 All other.....  | XXX  | XXX   | XXX                          |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 1.11 Subtotal for type of rate code .....                          | 6  | 0   | 7,290                        | 0   | ....5,472  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2. Experience for Policies Having Type of Rate Code:               |  |   |                              |   |  |                                       |                             |                         |   |   |                                   |
| 2.01 Residential policies issued directly.....                     |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.02 Non-residential policies issued directly.....                 |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.03 Subtotal policies issued directly.....                        | 0  | 0   | 0                            | 0   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.04 Residential policies issued by non-affiliated agents.....     |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.05 Non-residential policies issued by non-affiliated agents..... |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.06 Subtotal policies issued by non-affiliated agents.....        | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.07 Residential policies issued by affiliated agents.....         |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.08 Non-residential policies issued by affiliated agents.....     |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.09 Subtotal policies issued by affiliated agents.....            | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.10 All other.....  | XXX  | XXX   | XXX                          |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 2.11 Subtotal for type of rate code .....                          | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3. Experience for Policies Having Type of Rate Code:               |  |   |                              |   |  |                                       |                             |                         |   |   |                                   |
| 3.01 Residential policies issued directly.....                     |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.02 Non-residential policies issued directly.....                 |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.03 Subtotal policies issued directly.....                        | 0  | 0   | 0                            | 0   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.04 Residential policies issued by non-affiliated agents.....     |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.05 Non-residential policies issued by non-affiliated agents..... |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.06 Subtotal policies issued by non-affiliated agents.....        | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.07 Residential policies issued by affiliated agents.....         |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.08 Non-residential policies issued by affiliated agents.....     |  |   |                              |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.09 Subtotal policies issued by affiliated agents.....            | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.10 All other.....  | XXX  | XXX   | XXX                          |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 3.11 Subtotal for type of rate code .....                          | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4. Experience for All Types of Rate Codes Combined                 |  |   |                              |   |  |                                       |                             |                         |   |   |                                   |
| 4.01 Residential policies issued directly.....                     | 0  | 0   | 0                            | 0   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.02 Non-residential policies issued directly.....                 | 0  | 0   | 0                            | 0   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.03 Subtotal policies issued directly.....                        | 0  | 0   | 0                            | 0   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.04 Residential policies issued by non-affiliated agents.....     | 6  | 0   | 7,290                        | 0   | ....5,472  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.05 Non-residential policies issued by non-affiliated agents..... | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.06 Subtotal policies issued by non-affiliated agents.....        | 6  | 0   | 7,290                        | 0   | ....5,472  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.07 Residential policies issued by affiliated agents.....         | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.08 Non-residential policies issued by affiliated agents.....     | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.09 Subtotal policies issued by affiliated agents.....            | 0  | 0   | 0                            | 0   | ....0  | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.10 All other.....  | XXX  | XXX   | XXX                          |   | ....XXX.....                                     | ....XXX.....                          | ....XXX.....                | ....XXX.....            | ....XXX.....  | ....XXX.....  | ....XXX.....                      |
| 4.11 Total for all types of rate codes combined.....               | 6  | 0   | 0                            | 7,290   | 0  | ....5,472                             | ....XXX.....                | ....0                   | 0   | 0   | 0                                 |
| 5. Aggregate write-ins for Line 5.....                             | 0  | 0   | 0                            | 0   | 0  | 0                                     | 2,011                       | 12,713                  | 0   | 0   | 0                                 |
| 6. Total.....  | 6  | 0   | 0                            | 7,290   | 0  | ....5,472                             | ....2,011                   | 12,713                  | 0   | 0   | 0                                 |

## DETAILS OF WRITE-INS

|   |   |   |   |   |   |   |       |        |   |   |   |
|---|---|---|---|---|---|---|-------|--------|---|---|---|
| 0501.....   |   |   |   |   |   |   | 2,011 | 12,713 |   |   |   |
| 0502.....   |   |   |   |   |   |   |       |        |   |   |   |
| 0503.....   |   |   |   |   |   |   |       |        |   |   |   |
| 0598. Summary of remaining write-ins for Line 5 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0 | 0 | 0 |
| 0599. Total (Lines 0501 through 0503 plus 0598) (Line 5 above).....     | 0 | 0 | 0 | 0 | 0 | 0 | 2,011 | 12,713 | 0 | 0 | 0 |

**THE BANKERS GUARANTEE TITLE & TRUST CO**  
**SCHEDULE E - PART 1A - SEGREGATED FUNDS HELD**  
**FOR OTHERS AS NON-INTEREST EARNING CASH DEPOSITS**

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which non-interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

| 1<br>Depository   | 2<br>Rate of<br>Interest | 3<br>Balance |
|-------------------|--------------------------|--------------|
| Tots: Last day of |                          |              |
| 1. January.....   |                          |              |
| 2. February.....  |                          |              |
| 3. March.....     |                          |              |
| 4. April.....     |                          |              |
| 5. May.....       |                          |              |
| 6. June.....      |                          |              |
| 7. July.....      |                          |              |
| 8. August.....    |                          |              |
| 9. September..... |                          |              |
| 10. October.....  |                          |              |
| 11. November..... |                          |              |
| 12. December..... |                          |              |

**NONE**

**THE BANKERS GUARANTEE TITLE & TRUST CO**  
**SCHEDULE E - PART 1B - SEGREGATED FUNDS HELD**  
**FOR OTHERS AS INTEREST EARNING CASH DEPOSITS**

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

| 1<br>Depository     | 2<br>Rate<br>of<br>Interest | 3<br>Interest<br>Received<br>During Year | 4<br>Interest<br>Earned<br>During Year | 5<br>Balance |
|---------------------|-----------------------------|--|--|--------------|
| Totals: Last day of |                             |  |  |              |
| 1. January.....     |                             |  |  |              |
| 2. February.....    |                             |  |  |              |
| 3. March.....       |                             |  |  |              |
| 4. April.....       |                             |  |  |              |
| 5. May.....         |                             |  |  |              |
| 6. June.....        |                             |  |  |              |
| 7. July.....        |                             |  |  |              |
| 8. August.....      |                             |  |  |              |
| 9. September.....   |                             |  |  |              |
| 10. October.....    |                             |  |  |              |
| 11. November.....   |                             |  |  |              |
| 12. December.....   |                             |  |  |              |

**NONE**

**THE BANKERS GUARANTEE TITLE & TRUST CO**  
**SCHEDULE E - PART 1C - REINSURANCE RESERVE FUNDS**

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits of reinsurance reserve funds were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year. Exclude balances represented by negotiable instruments.

| 1<br>Depository     | 2<br>Rate<br>of<br>Interest | 3<br>Interest<br>Received<br>During Year | 4<br>Interest<br>Earned<br>During Year | 5<br>Balance |
|---------------------|-----------------------------|--|--|--------------|
| Totals: Last day of |                             |  |  |              |
| 1. January.....     |                             |  |  |              |
| 2. February.....    |                             |  |  |              |
| 3. March.....       |                             |  |  |              |
| 4. April.....       |                             |  |  |              |
| 5. May.....         |                             |  |  |              |
| 6. June.....        |                             |  |  |              |
| 7. July.....        |                             |  |  |              |
| 8. August.....      |                             |  |  |              |
| 9. September.....   |                             |  |  |              |
| 10. October.....    |                             |  |  |              |
| 11. November.....   |                             |  |  |              |
| 12. December.....   |                             |  |  |              |

**NONE**

**THE BANKERS GUARANTEE TITLE & TRUST CO**  
**SCHEDULE E - PART 1D - SUMMARY**

Segregated Funds Held for Others

| Type  | 1<br>Non-Interest<br>Earning | 2<br>Interest<br>Earning | 3<br>Total<br>(Cols. 1 + 2) |
|---|------------------------------|--------------------------|-----------------------------|
| 1. Open depositories.....   | .....                        | .....                    | 0                           |
| 2. Suspended depositories.....  | .....                        | .....                    | 0                           |
| 3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)..... | 0                            | 0                        | 0                           |
| 4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23).....     | .....                        | .....                    | 0                           |
| 5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21).....  | 0                            | 0                        | 0                           |

Company Funds on Hand and on Deposit

|                                |       |           |
|--------------------------------|-------|-----------|
| <b>General Funds</b>           |       |           |
| 6. Open depositories.....      | ..... | 8,724,366 |
| 7. Suspended depositories..... | ..... | .....     |
| 8. Total general funds.....    | ..... | 8,724,366 |

|  |       |       |
|--|-------|-------|
| <b>Reinsurance Reserve Funds</b>         |       |       |
| 9. Open depositories.....                | ..... | ..... |
| 10. Suspended depositories.....          | ..... | ..... |
| 11. Total reinsurance reserve funds..... | ..... | 0     |

|   |       |           |
|---|-------|-----------|
| <b>Total Company Funds</b>                                    |       |           |
| 12. Open depositories.....                                    | ..... | 8,724,366 |
| 13. Suspended depositories.....                               | ..... | 0         |
| 14. Total company funds held on deposit (Lines 8 and 11)..... | ..... | 8,724,366 |
| 15. Company funds on hand.....                                | ..... | .....     |
| 16. Total company funds on hand and on deposit.....           | ..... | 8,724,366 |

**SCHEDULE E - PART 1E - SUMMARY OF INTEREST EARNED**

| Interest Earned on                              | 1<br>Interest Earned<br>by Company | 2<br>Average Monthly Balance<br>of Non-Earning Deposits | 3<br>Average Monthly Balance<br>of Earning Deposits |
|---|------------------------------------|---|---|
| <b>Segregated Funds Held for Others</b>         |                                    |   |   |
| 17. Open depositories.....                      | .....                              | .....   | .....   |
| 18. Suspended depositories.....                 | .....                              | .....   | .....   |
| 19. Total segregated funds held for others..... | 0                                  | 0   | 0   |

|   |       |       |       |
|---|-------|-------|-------|
| <b>Company Funds on Deposit</b>         |       |       |       |
| 20. Open depositories.....              | ..... | ..... | ..... |
| 21. Suspended depositories.....         | ..... | ..... | ..... |
| 22. Total company funds on deposit..... | 0     | 0     | 0     |

|                                     |   |   |   |
|-------------------------------------|---|---|---|
| <b>Total All Funds on Deposit</b>   |   |   |   |
| 23. Open depositories.....          | 0 | 0 | 0 |
| 24. Suspended depositories.....     | 0 | 0 | 0 |
| 25. Total all funds on deposit..... | 0 | 0 | 0 |

**NONE**

**SCHEDULE E - PART 1F - FUNDS ON DEPOSIT - INTERROGATORIES**

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:

1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E-Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes [ ] No [X]

1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E-Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes [ ] No [X]

2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its parent, subsidiaries, or any of its affiliates, and any depository listed in Schedule E-Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes [ ] No [X]

2.2 b. If yes, give details below:

---

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3. Does the company maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit of Capital Gains (Losses) and Schedule E-Part 1A that will enable it to identify the funds on an individual basis?

Yes [ ] No [X]

**SCHEDULE F-PART 1**

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsured | 4<br>Domiciliary<br>Jurisdiction | 5<br>Reinsurance<br>Assumed<br>Liability | 6<br>Assumed<br>Premiums<br>Received | 7<br>Reinsurance<br>Payable on<br>Paid Losses and<br>Loss Adjustment<br>Expenses | 8<br>Reinsurance<br>Payable on<br>Known Case<br>Losses and LAE<br>Reserves | 9<br>Assumed<br>Premiums<br>Receivable | 10<br>Funds held by<br>or Deposited<br>With Reinsured<br>Companies | 11<br>Letters of<br>Credit<br>Posted | 12<br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | 13<br>Amount of<br>Assets Pledged<br>or<br>Collateral<br>Held in Trust |
|-------------------|------------------------------|------------------------|----------------------------------|--|--------------------------------------|--|--|--|--|--------------------------------------|---|--|
|-------------------|------------------------------|------------------------|----------------------------------|--|--------------------------------------|--|--|--|--|--------------------------------------|---|--|

**NONE**

**SCHEDULE F - PART 2**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsurer | 4<br>Domiciliary<br>Jurisdiction | 5<br>Reinsurance<br>Contracts<br>Ceding 75% or<br>More of Direct<br>Premiums Written | 6<br>Reinsurance<br>Ceded<br>Liability | 7<br>Ceded<br>Reinsurance<br>Premiums<br>Paid | 8<br>Reinsurance<br>Recoverable<br>on Paid Losses<br>and Loss Adjustment<br>Expenses | 9<br>Reinsurance<br>Recoverable<br>on Known Case<br>Losses and LAE<br>Reserves | Reinsurance Payable                |  | 12<br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>(Cols. 8+9-10-11) | 13<br>Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
|-------------------|------------------------------|------------------------|----------------------------------|--|--|---|--|--|------------------------------------|--|--|--|
|                   |                              |                        |                                  |  |  |   |  |  | 10<br>Ceded<br>Balances<br>Payable | 11<br>Other<br>Amounts<br>Due to<br>Reinsurers |  |  |

**NONE**

**SCHEDULE F - PART 3**

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsurer | 4<br>Domiciliary<br>Jurisdiction | 5<br>Reinsurance<br>Recoverable<br>all Items<br>Schedule F | 6<br>Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | 7<br>Letters<br>of<br>Credit | 8<br>Issuing or<br>Confirming<br>Bank<br>Reference<br>Number (a) | 9<br>Ceded<br>Balances<br>Payable | 10<br>Miscellaneous<br>Balances<br>Payable | 11<br>Trust Funds<br>and<br>Other<br>Allowed<br>Offset<br>Items | 12<br>Total<br>Collateral and<br>Offsets<br>Allowed<br>(Cols. 6 + 7 +<br>9 + 10 + 11<br>but not in<br>Excess<br>of Col. 5) | 13<br>Provision for<br>Unauthorized<br>Reinsurance<br>(Col. 5 minus<br>Col. 12) | 14<br>Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 15<br>20%<br>of Amount<br>in Dispute<br>Included in<br>Col. 14 | 16<br>20% of<br>Amount<br>in Dispute<br>Included in<br>Col. 5 | 17<br>Provision for<br>Overdue<br>Reinsurance<br>(Col. 15<br>plus Col. 16) | 18<br>Total<br>Provision for<br>Reinsurance<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Col. 13 plus<br>Col. 17 but not in<br>Excess of Col. 5) |
|-------------------|------------------------------|------------------------|----------------------------------|--|---|------------------------------|--|-----------------------------------|--|---|--|---|--|--|---|--|---|
|-------------------|------------------------------|------------------------|----------------------------------|--|---|------------------------------|--|-----------------------------------|--|---|--|---|--|--|---|--|---|

1. Amounts in dispute totaling \$.....0 are included in Column 5.
2. Amounts in dispute totaling \$.....0 are excluded from Column 16.
3. Column 5 excludes \$.....0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

**NONE**

**SCHEDULE F - PART 4**

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (000 Omitted)

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsurer | 4<br>Domiciliary<br>Jurisdiction | 5<br>Certified<br>Reinsurer<br>Rating<br>(1 through<br>6) | 6<br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 7<br>Percent<br>Collateral<br>Required<br>for Full<br>Credit<br>(0% - 100%) | 8<br>Net Amount<br>Recoverable<br>from<br>Reinsurers<br>(Sch F Part 2<br>Col. 12) | 9<br>Dollar<br>Amount of<br>Collateral<br>Required<br>(Col. 8 x<br>Col. 7) | Collateral                             |  |                            |  |  | 16<br>Percent of<br>Collateral<br>Provided for<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 15 /<br>Col. 8) | 17<br>Percent<br>Credit<br>Allowed on<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 16 /<br>Col. 7) | 18<br>Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 8 x<br>Col. 17) | 19<br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>(Col. 8 -<br>Col. 18,<br>Not to Exceed<br>Col. 8) |
|-------------------|------------------------------|------------------------|----------------------------------|---|---|---|---|--|--|--|----------------------------|--|--|--|---|--|---|
|                   |                              |                        |                                  |   |   |   |   |  | 10<br>Multiple<br>Beneficiary<br>Trust | 11<br>Funds Held<br>by Company<br>Under<br>Reinsurance<br>Treaties | 12<br>Letters<br>of Credit | 13<br>Issuing or<br>Confirming<br>Bank<br>Reference<br>Number(a) | 14<br>Other<br>Allowable<br>Collateral | 15<br>Total<br>Collateral<br>Provided<br>(Cols. 10 +<br>11 + 12 +<br>14)   |   |  |   |
|                   |                              |                        |                                  |   |   |   |   |  |  |  |                            |  |  |  |   |  |   |

**NONE**

**SCHEDULE H - PART 1**

Showing all Title Plants Owned at December 31 of Current Year and Basis of Valuation

| 1<br>Permanent<br>Identification<br>Number   | 2<br>Form of<br>Ownership | Title Plant Covering Period |         | 5<br>Date<br>Acquired | 6<br>Actual<br>Cost | 7<br>Book<br>Value | 8<br>Book Value<br>Valuation<br>Basis (a) | 9<br>Increase by<br>Adjustment in<br>Book Value | 10<br>Decrease by<br>Adjustment in<br>Book Value |
|--|---------------------------|-----------------------------|---------|-----------------------|---------------------|--------------------|---|---|--|
|  |                           | 3<br>From                   | 4<br>To |                       |                     |                    |   |   |  |
| (a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:..... |                           |                             |         |                       |                     |                    |   |   |  |

(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:.....

**NONE**

**SCHEDULE H - PART 2**

Showing all Title Plants Acquired During the Year

| 1<br>Permanent<br>Identification<br>Number | 2<br>Form of<br>Ownership | Title Plant Covering Period |         | 5<br>Date<br>Acquired | 6<br>How<br>Acquired | 7<br>Name of<br>Seller | 8<br>Acquisition/Construction<br>Cost to Company<br>During Year | 9<br>Book Value at<br>December 31<br>of Current Year | 10<br>Percentage<br>Ownership as of<br>December 31 | 11<br>Title Plant Not 100%<br>Owned (Does Company<br>Participate in Maintenance<br>Cost? Yes or No) |
|--|---------------------------|-----------------------------|---------|-----------------------|----------------------|------------------------|---|--|--|---|
|  |                           | 3<br>From                   | 4<br>To |                       |                      |                        |   |  |  |   |

**NONE**

**SCHEDULE H - PART 3**

Showing all Title Plants Sold or Otherwise Disposed of During the Year

| 1<br>Permanent<br>Identification<br>Number | 2<br>Form of<br>Ownership | Title Plant Covering Period |         | 5<br>Date<br>Sold | 6<br>Name of<br>Purchaser | 7<br>Cost to<br>Company | 8<br>Prior Year<br>Book Value | Change in Book Value  |  | 11<br>Book Value<br>at Date of Sale<br>(8 + 9 - 10) | 12<br>Consideration | 13<br>Profit and<br>(Losses)<br>on Sale |
|--|---------------------------|-----------------------------|---------|-------------------|---------------------------|-------------------------|-------------------------------|---|--|---|---------------------|---|
|  |                           | 3<br>From                   | 4<br>To |                   |                           |                         |                               | 9<br>Increase by<br>Adjustment in Book<br>Value During Year | 10<br>Decrease by<br>Adjustment in Book<br>Value During Year |   |                     |   |
|  |                           |                             |         |                   |                           |                         |                               |   |  |   |                     |   |

**NONE**

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**SCHEDULE H - VERIFICATION BETWEEN YEARS**

|   |       |  |       |
|---|-------|--|-------|
| 1. Book value, December 31, prior year..... | ..... | 5. Decrease by adjustment in book value:                 | ..... |
| 2. Increase by adjustment in book value:    |       |  |       |
| 2.1 Totals, Part 1, Col. 9.....             | ..... | 5.1 Totals, Part 1, Col. 10.....                         | ..... |
| 2.2 Totals, Part 3, Col. 9.....             | ..... | 5.2 Totals, Part 3, Col. 10.....                         | ..... |
| 3. Cost of acquisition, Part 2, Col. 8..... | ..... | 6. Consideration received on sales, Part 3, Col. 12..... | ..... |
| 4. Totals.....                              | 0     | 7. Net profit (loss) on sales, Part 3, Col. 13.....      | ..... |
|   |       | 8. Book value, December 31, current year.....            | 0     |

**THE BANKERS GUARANTEE TITLE & TRUST CO**  
**SCHEDULE H - PART 4**

Showing Total Title Assets Held Directly or by Subsidiaries

| Type of Title Plant Ownership  | <b>NONE</b>                            |                                      |
|--|--|--------------------------------------|
|  | 1<br>Title Plant Value<br>Current Year | 2<br>Title Plant Value<br>Prior Year |
| 1. Direct investment in title plant assets.....                              | .....                                  | .....                                |
| 2. Title plant assets held by subsidiaries (proportionate to ownership)..... | .....                                  | .....                                |
| 3. Total (Line 1 plus Line 2).....   | 0                                      | 0                                    |

**SCHEDULE P - PART 1A - POLICIES WRITTEN DIRECTLY**

(\$000 omitted)

| Years in Which Premiums Were Written | 1<br>Amount of Insurance Written in Millions | Premiums Written and Other Income |                      |                   |                    |                          | Loss and Allocated Loss Adjustment Expense Payments |              |            |                        |               |             |
|--------------------------------------|--|-----------------------------------|----------------------|-------------------|--------------------|--------------------------|---|--------------|------------|------------------------|---------------|-------------|
|                                      |  | 2<br>Direct Premium               | 3<br>Assumed Premium | 4<br>Other Income | 5<br>Ceded Premium | 6<br>Net (Cols. 2+3+4-5) | Loss Payments                                       |              |            | Allocated LAE Payments |               |             |
|                                      |  |                                   |                      |                   |                    |                          | 7<br>Direct   | 8<br>Assumed | 9<br>Ceded | 10<br>Direct           | 11<br>Assumed | 12<br>Ceded |
| 1. Prior...                          | ....XXX....                                  | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 2. 2009...                           | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 3. 2010...                           | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 4. 2011...                           | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 5. 2012...                           | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 6. 2013...                           | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 7. 2014...                           | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 8. 2015...                           | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 9. 2016...                           | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 10. 2017...                          | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 11. 2018...                          | .....0                                       | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |
| 12. Totals.                          | ....XXX....                                  | .....0                            | .....0               | .....0            | .....0             | .....0                   | .....0  | .....0       | .....0     | .....0                 | .....0        | .....0      |

|               | 13<br>Salvage and Subrogation Received | 14<br>Unallocated Loss Expense Payments | 15<br>Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14) | 16<br>Number of Claims Reported (Direct) | Loss and Allocated Loss Adjustment Expenses Unpaid |               |             |               |               |             | 23<br>Unallocated Loss Expense Unpaid |        |
|---------------|--|---|---|--|--|---------------|-------------|---------------|---------------|-------------|---------------------------------------|--------|
|               |  |   |   |  | Known Claim Reserves                               |               |             | IBNR Reserves |               |             |                                       |        |
|               |  |   |   |  | 17<br>Direct                                       | 18<br>Assumed | 19<br>Ceded | 20<br>Direct  | 21<br>Assumed | 22<br>Ceded |                                       |        |
| 1. Prior...   | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 2. 2009...    | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 3. 2010...    | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 4. 2011...    | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 5. 2012...    | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 6. 2013...    | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 7. 2014...    | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 8. 2015...    | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 9. 2016...    | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 10. 2017...   | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 11. 2018...   | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |
| 12. Totals... | .....0                                 | .....0                                  | .....0  | .....0                                   | .....0   | .....0        | .....0      | .....0        | .....0        | .....0      | .....0                                | .....0 |

|               | 24<br>Total Net Loss and LAE Unpaid (Cols. 17+18+20+21 - 19-22+23) | 25<br>Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred |  |                                      |           | Loss and LAE Ratio                             |   | 32<br>Net Loss and LAE Per \$1000 of Coverage ([Cols. 29+14 +23]/Col. 1) | 33<br>Discount for Time Value of Money | 34<br>Net Reserves After Discount (Cols. 24-33) |        |  |  |
|---------------|--|---|---|--|--------------------------------------|-----------|--|---|--|--|---|--------|--|--|
|               |  |   | 26<br>Direct (Cols. 7 + 10 + 17 + 20)       | 27<br>Assumed (Cols. 8 + 11 + 18 + 21) | 28<br>Ceded (Cols. 9 + 12 + 19 + 22) | 29<br>Net | 30<br>Direct Basis ([Cols. 14+23+26]/[Col. 2]) | 31<br>Net Basis ([Cols. 14 + 23 + 29]/[Col. 6-4]) |  |  |   |        |  |  |
|               |  |   |   |  |                                      |           |  |   |  |  |   |        |  |  |
| 1. Prior...   | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 2. 2009...    | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 3. 2010...    | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 4. 2011...    | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 5. 2012...    | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 6. 2013...    | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 7. 2014...    | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 8. 2015...    | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 9. 2016...    | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 10. 2017...   | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 11. 2018...   | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |
| 12. Totals... | .....0   | .....0                                      | .....0                                      | .....0                                 | .....0                               | .....0    | .....0   | .....0  | .....0   | .....0                                 | .....0  | .....0 |  |  |

## SCHEDULE P - PART 1B - POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

| Years in Which Premiums Were Written | 1<br>Amount of Insurance Written in Millions | Premiums Written and Other Income |                      |                   |                    |                          | Loss and Allocated Loss Adjustment Expense Payments |       |       |                        |       |       |
|--------------------------------------|--|-----------------------------------|----------------------|-------------------|--------------------|--------------------------|---|-------|-------|------------------------|-------|-------|
|                                      |  | 2<br>Direct Premium               | 3<br>Assumed Premium | 4<br>Other Income | 5<br>Ceded Premium | 6<br>Net (Cols. 2+3+4-5) | Loss Payments                                       |       |       | Allocated LAE Payments |       |       |
|                                      |  | 7<br>Direct                       | 8<br>Assumed         | 9<br>Ceded        | 10<br>Direct       | 11<br>Assumed            | 12<br>Ceded   |       |       |                        |       |       |
| 1. Prior...                          | ....XXX.....                                 | .....                             | .....                | .....             | .....              | 0                        | .....   | ..... | ..... | .....                  | ..... | ..... |
| 2. 2009...                           | .....  | .....                             | .....                | .....             | .....              | 0                        | .....   | ..... | ..... | .....                  | ..... | ..... |
| 3. 2010...                           | .....  | .....                             | .....                | .....             | .....              | 0                        | .....   | ..... | ..... | .....                  | ..... | ..... |
| 4. 2011...                           | .....62                                      | .....                             | .....                | .....             | .....              | 62                       | .....   | ..... | ..... | .....                  | ..... | ..... |
| 5. 2012...                           | .....108                                     | .....                             | .....                | .....             | .....              | 108                      | .....   | ..... | ..... | .....                  | ..... | ..... |
| 6. 2013...                           | .....157                                     | .....                             | .....                | .....             | .....              | 157                      | .....   | ..... | ..... | .....                  | ..... | ..... |
| 7. 2014...                           | .....132                                     | .....                             | .....                | .....             | .....              | 132                      | .....   | ..... | ..... | .....                  | ..... | ..... |
| 8. 2015...                           | .....76                                      | .....                             | .....                | .....             | .....              | 76                       | .....   | ..... | ..... | .....                  | ..... | ..... |
| 9. 2016...                           | .....121                                     | .....                             | .....                | .....             | .....              | 121                      | .....   | ..... | ..... | .....                  | ..... | ..... |
| 10. 2017...                          | .....4                                       | .....                             | .....                | .....             | .....              | 4                        | .....   | ..... | ..... | .....                  | ..... | ..... |
| 11. 2018...                          | .....6                                       | .....                             | .....                | .....             | .....              | 6                        | .....   | ..... | ..... | .....                  | ..... | ..... |
| 12. Totals.                          | ....XXX.....                                 | ....666                           | ....0                | ....0             | ....0              | ....666                  | ....0   | ....0 | ....0 | ....0                  | ....0 | ....0 |

|               | 13<br>Salvage and Subrogation Received | 14<br>Unallocated Loss Expense Payments | 15<br>Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14) | 16<br>Number of Claims Reported (Direct) | Loss and Allocated Loss Adjustment Expenses Unpaid |               |             |               |               |             | 23<br>Unallocated Loss Expense Unpaid |       |
|---------------|--|---|---|--|--|---------------|-------------|---------------|---------------|-------------|---------------------------------------|-------|
|               |  |   |   |  | Known Claim Reserves                               |               |             | IBNR Reserves |               |             |                                       |       |
|               |  |   |   |  | 17<br>Direct                                       | 18<br>Assumed | 19<br>Ceded | 20<br>Direct  | 21<br>Assumed | 22<br>Ceded |                                       |       |
| 1. Prior...   | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 2. 2009...    | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 3. 2010...    | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 4. 2011...    | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 5. 2012...    | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 6. 2013...    | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 7. 2014...    | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 8. 2015...    | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 9. 2016...    | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 10. 2017...   | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 11. 2018...   | .....                                  | .....                                   | ....0   | .....                                    | .....  | .....         | .....       | .....         | .....         | .....       | .....                                 | ..... |
| 12. Totals... | ....0                                  | ....0                                   | ....0   | ....0                                    | ....0  | ....0         | ....0       | ....0         | ....0         | ....0       | ....0                                 | ....0 |

|               | 24<br>Total Net Loss and LAE Unpaid (Cols. 17+18+20+21 -19-22+23) | 25<br>Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred                              |  |   |           | Loss and LAE Ratio                             |   | 32<br>Net Loss and LAE Per \$1000 of Coverage ([Cols. 29+14 +23]/Col. 1) | 33<br>Discount for Time Value of Money | 34<br>Net Reserves After Discount (Cols. 24-33) |       |
|---------------|---|---|--|--|---|-----------|--|---|--|--|---|-------|
|               |   |   | 26<br>Direct (Cols. 7 + 10 + 17 + 20)                                    | 27<br>Assumed (Cols. 8 + 11 + 18 + 21) | 28<br>Ceded (Cols. 9 + 12 + 19 + 22)            | 29<br>Net | 30<br>Direct Basis ([Cols. 14+23+26]/[Col. 2]) | 31<br>Net Basis ([Cols. 14 + 23 + 29]/[Col. 6-4]) |  |  |   |       |
|               |   |   | 32<br>Net Loss and LAE Per \$1000 of Coverage ([Cols. 29+14 +23]/Col. 1) | 33<br>Discount for Time Value of Money | 34<br>Net Reserves After Discount (Cols. 24-33) |           |  |   |  |  |   |       |
| 1. Prior...   | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....XXX.....   | .....                                  | .....   | ....0 |
| 2. 2009...    | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 3. 2010...    | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 4. 2011...    | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 5. 2012...    | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 6. 2013...    | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 7. 2014...    | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 8. 2015...    | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 9. 2016...    | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 10. 2017...   | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 11. 2018...   | ....0   | .....                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....0.0  | ....0.0                                | .....   | ....0 |
| 12. Totals... | ....0   | ....0                                       | ....0  | ....0                                  | ....0   | ....0     | ....0.0  | ....0.0   | ....XXX.....   | ....XXX.....                           | ....XXX.....                                    | ....0 |

**SCHEDULE P - PART 2 - POLICY YEAR INCURRED LOSS AND ALAE**

| Years in Which Policies Were Written | Incurred Losses and Allocated Expenses at Year End (\$000 omitted)<br>Including Known Claims and IBNR on Unreported Claims |           |           |           |           |           |           |           |           |            | Development                   |                               |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------------------------|-------------------------------|
|                                      | 1<br>2009  | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 | 11<br>One Year (Cols. 10 - 9) | 12<br>Two Year (Cols. 10 - 8) |
| 1. Prior.....                        |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 2. 1999.....                         |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 3. 2000.....                         |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 4. 2001.....                         |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 5. 2002.....                         |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 6. 2003.....                         |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 7. 2004.....                         |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 8. 2005.....                         |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 9. 2006.....                         |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 10. 2007.....                        |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 11. 2008.....                        |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 12. 2009.....                        |  |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 13. 2010.....                        | XXX.....   |           |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 14. 2011.....                        | XXX.....   | XXX.....  |           |           |           |           |           |           |           |            | 0                             | 0                             |
| 15. 2012.....                        | XXX.....   | XXX.....  | XXX.....  |           |           |           |           |           |           |            | 0                             | 0                             |
| 16. 2013.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  |           |           |           |           |           |            | 0                             | 0                             |
| 17. 2014.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |           |           |            | 0                             | 0                             |
| 18. 2015.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |           |            | 0                             | 0                             |
| 19. 2016.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |            | 0                             | 0                             |
| 20. 2017.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |            | 0                             | XXX.....                      |
| 21. 2018.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |            | XXX.....                      | XXX.....                      |
| 22. Totals...                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   | 0                             | 0                             |

**NONE****SCHEDULE P - PART 2A - POLICY YEAR PAID LOSS AND ALAE**

| Years in Which Policies Were Written | Cumulative Paid Losses and Allocated Expenses at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|--------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
|                                      | 1<br>2009   | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |   |  |
| 1. Prior.....                        |   |           |           |           |           |           |           |           |           |            |   |  |
| 2. 1999.....                         |   |           |           |           |           |           |           |           |           |            |   |  |
| 3. 2000.....                         |   |           |           |           |           |           |           |           |           |            |   |  |
| 4. 2001.....                         |   |           |           |           |           |           |           |           |           |            |   |  |
| 5. 2002.....                         |   |           |           |           |           |           |           |           |           |            |   |  |
| 6. 2003.....                         |   |           |           |           |           |           |           |           |           |            |   |  |
| 7. 2004.....                         |   |           |           |           |           |           |           |           |           |            |   |  |
| 8. 2005.....                         |   |           |           |           |           |           |           |           |           |            |   |  |
| 9. 2006.....                         |   |           |           |           |           |           |           |           |           |            |   |  |
| 10. 2007.....                        |   |           |           |           |           |           |           |           |           |            |   |  |
| 11. 2008.....                        |   |           |           |           |           |           |           |           |           |            |   |  |
| 12. 2009.....                        |   |           |           |           |           |           |           |           |           |            |   |  |
| 13. 2010.....                        | XXX.....  |           |           |           |           |           |           |           |           |            |   |  |
| 14. 2011.....                        | XXX.....  | XXX.....  |           |           |           |           |           |           |           |            |   |  |
| 15. 2012.....                        | XXX.....  | XXX.....  | XXX.....  |           |           |           |           |           |           |            |   |  |
| 16. 2013.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |           |           |           |            |   |  |
| 17. 2014.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |           |           |            |   |  |
| 18. 2015.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |           |            |   |  |
| 19. 2016.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |            |   |  |
| 20. 2017.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |            |   |  |
| 21. 2018.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |            |   |  |

**SCHEDULE P - PART 2B - POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES**

| Years in Which Policies Were Written | Case Basis Losses and Allocated Expense Reserves at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                      | 1<br>2009  | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                        |  |           |           |           |           |           |           |           |           |            |
| 2. 1999.....                         |  |           |           |           |           |           |           |           |           |            |
| 3. 2000.....                         |  |           |           |           |           |           |           |           |           |            |
| 4. 2001.....                         |  |           |           |           |           |           |           |           |           |            |
| 5. 2002.....                         |  |           |           |           |           |           |           |           |           |            |
| 6. 2003.....                         |  |           |           |           |           |           |           |           |           |            |
| 7. 2004.....                         |  |           |           |           |           |           |           |           |           |            |
| 8. 2005.....                         |  |           |           |           |           |           |           |           |           |            |
| 9. 2006.....                         |  |           |           |           |           |           |           |           |           |            |
| 10. 2007.....                        |  |           |           |           |           |           |           |           |           |            |
| 11. 2008.....                        |  |           |           |           |           |           |           |           |           |            |
| 12. 2009.....                        |  |           |           |           |           |           |           |           |           |            |
| 13. 2010.....                        | XXX.....   |           |           |           |           |           |           |           |           |            |
| 14. 2011.....                        | XXX.....   | XXX.....  |           |           |           |           |           |           |           |            |
| 15. 2012.....                        | XXX.....   | XXX.....  | XXX.....  |           |           |           |           |           |           |            |
| 16. 2013.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  |           |           |           |           |           |            |
| 17. 2014.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |           |           |            |
| 18. 2015.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |           |            |
| 19. 2016.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |            |
| 20. 2017.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |            |
| 21. 2018.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |            |

**NONE****SCHEDULE P - PART 2C - POLICY YEAR BULK RESERVES ON KNOWN CLAIMS**

| Years in Which Policies Were Written | Bulk Reserves on Known Claims at Year End (\$000 omitted)<br>Loss and Allocated Loss Expense |           |           |           |           |           |           |           |           |            |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                      | 1<br>2009  | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                        |  |           |           |           |           |           |           |           |           |            |
| 2. 1999.....                         |  |           |           |           |           |           |           |           |           |            |
| 3. 2000.....                         |  |           |           |           |           |           |           |           |           |            |
| 4. 2001.....                         |  |           |           |           |           |           |           |           |           |            |
| 5. 2002.....                         |  |           |           |           |           |           |           |           |           |            |
| 6. 2003.....                         |  |           |           |           |           |           |           |           |           |            |
| 7. 2004.....                         |  |           |           |           |           |           |           |           |           |            |
| 8. 2005.....                         |  |           |           |           |           |           |           |           |           |            |
| 9. 2006.....                         |  |           |           |           |           |           |           |           |           |            |
| 10. 2007.....                        |  |           |           |           |           |           |           |           |           |            |
| 11. 2008.....                        |  |           |           |           |           |           |           |           |           |            |
| 12. 2009.....                        |  |           |           |           |           |           |           |           |           |            |
| 13. 2010.....                        | XXX.....   |           |           |           |           |           |           |           |           |            |
| 14. 2011.....                        | XXX.....   | XXX.....  |           |           |           |           |           |           |           |            |
| 15. 2012.....                        | XXX.....   | XXX.....  | XXX.....  |           |           |           |           |           |           |            |
| 16. 2013.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  |           |           |           |           |           |            |
| 17. 2014.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |           |           |            |
| 18. 2015.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |           |            |
| 19. 2016.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |           |            |
| 20. 2017.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |           |            |
| 21. 2018.....                        | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  |            |

**SCHEDULE P - PART 2D - POLICY YEAR IBNR RESERVES**

| Years in<br>Which<br>Policies Were<br>Written | IBNR Reserves on Unreported Claims at Year End (\$000 omitted)<br>Loss and Allocated Loss Expense |           |           |           |           |           |           |           |           |            |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2009   | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                                 | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 1999.....                                  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2000.....                                  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2001.....                                  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2002.....                                  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2003.....                                  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2004.....                                  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 8. 2005.....                                  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 9. 2006.....                                  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 10. 2007.....                                 | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 11. 2008.....                                 | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 12. 2009.....                                 | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 13. 2010.....                                 | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 14. 2011.....                                 | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 15. 2012.....                                 | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 16. 2013.....                                 | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....      |
| 17. 2014.....                                 | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....      |
| 18. 2015.....                                 | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....      |
| 19. 2016.....                                 | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....      |
| 20. 2017.....                                 | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....      |
| 21. 2018.....                                 | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |

**NONE**

**THE BANKERS GUARANTEE TITLE & TRUST CO**  
**SCHEDULE P - PART 3 - INCURRED LOSS AND ALAE**  
**BY YEAR OF FIRST REPORT**

| Years in<br>Which<br>Claims<br>Were First<br>Reported | Losses and Allocated Expenses at Year End (\$000 omitted)<br>Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims |           |           |           |           |           |           |           |           |            | Development                      |                                  |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------------------------|----------------------------------|
|   | 1<br>2009   | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 | 11<br>One Year<br>(Cols. 10 - 9) | 12<br>Two Year<br>(Cols. 10 - 8) |
| 1. Prior.....   | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....                            | .....                            |
| 2. 2009.....  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....                            | .....                            |
| 3. 2010.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....                            | .....                            |
| 4. 2011.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....                            | .....                            |
| 5. 2012.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....                            | .....                            |
| 6. 2013.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....      | .....                            | .....                            |
| 7. 2014.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....      | .....                            | .....                            |
| 8. 2015.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....      | .....                            | .....                            |
| 9. 2016.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....      | .....                            | .....                            |
| 10. 2017.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....      | .....                            | XXX.....                         |
| 11. 2018.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   | XXX.....                         | XXX.....                         |
| 12. Totals....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   | 0.....                           | 0.....                           |

**SCHEDULE P - PART 3A - PAID LOSSES AND ALAE**  
**BY YEAR OF FIRST REPORT**

| Years in<br>Which<br>Claims Were<br>First<br>Reported | Cumulative Paid Losses and Allocated Expenses at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Number of<br>Claims<br>Closed<br>With Loss<br>Payment | 12<br>Number of<br>Claims<br>Closed<br>Without Loss<br>Payment |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
|   | 1<br>2009   | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |   |  |
| 1. Prior.....   | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....   | .....  |
| 2. 2009.....  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....   | .....  |
| 3. 2010.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....   | .....  |
| 4. 2011.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....   | .....  |
| 5. 2012.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....      | .....   | .....  |
| 6. 2013.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....      | .....   | .....  |
| 7. 2014.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....      | .....   | .....  |
| 8. 2015.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....      | .....   | .....  |
| 9. 2016.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....      | .....   | .....  |
| 10. 2017.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....      | .....   | .....  |
| 11. 2018.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   | .....   | .....  |

**SCHEDULE P - PART 3B - LOSS AND ALAE CASE BASIS RESERVES**  
**BY YEAR OF FIRST REPORT**

| Years in<br>Which<br>Claims Were<br>First<br>Reported | Case Basis Losses and Allocated Expense Reserve at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |          | 10    |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------|
|   | 1<br>2009   | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 2018     |       |
| 1. Prior.....   | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 2. 2009.....  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 3. 2010.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 4. 2011.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 5. 2012.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 6. 2013.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 7. 2014.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....    | ..... |
| 8. 2015.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....    | ..... |
| 9. 2016.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....    | ..... |
| 10. 2017.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....    | ..... |
| 11. 2018.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX..... | ..... |

**SCHEDULE P - PART 3C - BULK RESERVES ON KNOWN CLAIMS**  
**BY YEAR OF FIRST REPORT**

| Years in<br>Which<br>Claims Were<br>First<br>Reported | Bulk Reserves on Known Claims at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |          | 10    |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------|
|   | 1<br>2009   | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 2018     |       |
| 1. Prior.....   | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 2. 2009.....  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 3. 2010.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 4. 2011.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 5. 2012.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 6. 2013.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....    | ..... |
| 7. 2014.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....    | ..... |
| 8. 2015.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....    | ..... |
| 9. 2016.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....    | ..... |
| 10. 2017.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....    | ..... |
| 11. 2018.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX..... | ..... |

**SCHEDULE P - PART 4A - POLICY YEAR REPORTED CLAIM COUNTS**

| Years in Which<br>Claims Were<br>First Reported | Number of Claims Reported (Direct) |           |           |           |           |           |           |           |           |            |
|---|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2009                          | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                                   |                                    |           |           |           |           |           |           |           |           |            |
| 2. 1999.....                                    |                                    |           |           |           |           |           |           |           |           |            |
| 3. 2000.....                                    |                                    |           |           |           |           |           |           |           |           |            |
| 4. 2001.....                                    |                                    |           |           |           |           |           |           |           |           |            |
| 5. 2002.....                                    |                                    |           |           |           |           |           |           |           |           |            |
| 6. 2003.....                                    |                                    |           |           |           |           |           |           |           |           |            |
| 7. 2004.....                                    |                                    |           |           |           |           |           |           |           |           |            |
| 8. 2005.....                                    |                                    |           |           |           |           |           |           |           |           |            |
| 9. 2006.....                                    |                                    |           |           |           |           |           |           |           |           |            |
| 10. 2007.....                                   |                                    |           |           |           |           |           |           |           |           |            |
| 11. 2008.....                                   |                                    |           |           |           |           |           |           |           |           |            |
| 12. 2009.....                                   |                                    |           |           |           |           |           |           |           |           |            |
| 13. 2010.....XXX                                |                                    |           |           |           |           |           |           |           |           |            |
| 14. 2011.....XXX                                | XXX                                |           |           |           |           |           |           |           |           |            |
| 15. 2012.....XXX                                | XXX                                | XXX       | XXX       |           |           |           |           |           |           |            |
| 16. 2013.....XXX                                | XXX                                | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 17. 2014.....XXX                                | XXX                                | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 18. 2015.....XXX                                | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 19. 2016.....XXX                                | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 20. 2017.....XXX                                | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 21. 2018.....XXX                                | XXX                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**NONE****SCHEDULE P - PART 4B - POLICY YEAR CLAIM CLOSED WITH LOSS PAYMENT**

| Years in Which<br>Claims Were<br>First Reported | Number of Claims Closed With Loss Payment |           |           |           |           |           |           |           |           |            |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2009                                 | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                                   |   |           |           |           |           |           |           |           |           |            |
| 2. 1999.....                                    |   |           |           |           |           |           |           |           |           |            |
| 3. 2000.....                                    |   |           |           |           |           |           |           |           |           |            |
| 4. 2001.....                                    |   |           |           |           |           |           |           |           |           |            |
| 5. 2002.....                                    |   |           |           |           |           |           |           |           |           |            |
| 6. 2003.....                                    |   |           |           |           |           |           |           |           |           |            |
| 7. 2004.....                                    |   |           |           |           |           |           |           |           |           |            |
| 8. 2005.....                                    |   |           |           |           |           |           |           |           |           |            |
| 9. 2006.....                                    |   |           |           |           |           |           |           |           |           |            |
| 10. 2007.....                                   |   |           |           |           |           |           |           |           |           |            |
| 11. 2008.....                                   |   |           |           |           |           |           |           |           |           |            |
| 12. 2009.....                                   |   |           |           |           |           |           |           |           |           |            |
| 13. 2010.....XXX                                |   |           |           |           |           |           |           |           |           |            |
| 14. 2011.....XXX                                | XXX                                       |           |           |           |           |           |           |           |           |            |
| 15. 2012.....XXX                                | XXX                                       | XXX       | XXX       |           |           |           |           |           |           |            |
| 16. 2013.....XXX                                | XXX                                       | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 17. 2014.....XXX                                | XXX                                       | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 18. 2015.....XXX                                | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 19. 2016.....XXX                                | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 20. 2017.....XXX                                | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 21. 2018.....XXX                                | XXX                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**NONE****SCHEDULE P - PART 4C - POLICY YEAR CLAIM CLOSED WITHOUT LOSS PAYMENT**

| Years in Which<br>Claims Were<br>First Reported | Number of Claims Closed Without Loss Payment |           |           |           |           |           |           |           |           |            |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2009                                    | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                                   |  |           |           |           |           |           |           |           |           |            |
| 2. 1999.....                                    |  |           |           |           |           |           |           |           |           |            |
| 3. 2000.....                                    |  |           |           |           |           |           |           |           |           |            |
| 4. 2001.....                                    |  |           |           |           |           |           |           |           |           |            |
| 5. 2002.....                                    |  |           |           |           |           |           |           |           |           |            |
| 6. 2003.....                                    |  |           |           |           |           |           |           |           |           |            |
| 7. 2004.....                                    |  |           |           |           |           |           |           |           |           |            |
| 8. 2005.....                                    |  |           |           |           |           |           |           |           |           |            |
| 9. 2006.....                                    |  |           |           |           |           |           |           |           |           |            |
| 10. 2007.....                                   |  |           |           |           |           |           |           |           |           |            |
| 11. 2008.....                                   |  |           |           |           |           |           |           |           |           |            |
| 12. 2009.....                                   |  |           |           |           |           |           |           |           |           |            |
| 13. 2010.....XXX                                |  |           |           |           |           |           |           |           |           |            |
| 14. 2011.....XXX                                | XXX  |           |           |           |           |           |           |           |           |            |
| 15. 2012.....XXX                                | XXX  | XXX       | XXX       |           |           |           |           |           |           |            |
| 16. 2013.....XXX                                | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 17. 2014.....XXX                                | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 18. 2015.....XXX                                | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 19. 2016.....XXX                                | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 20. 2017.....XXX                                | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 21. 2018.....XXX                                | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**NONE**

**SCHEDULE P - PART 5A - REPORT YEAR REPORTED CLAIM COUNTS**

| Years in Which<br>Claims Were<br>First Reported | Number of Claims Reported (Direct) |           |           |           |           |           |           |           |           |            |
|---|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2009                          | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                                   | .....                              | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2009.....                                    | .....                              | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2010.....                                    | XXX.....                           | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2011.....                                    | XXX.....                           | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2012.....                                    | XXX.....                           | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2013.....                                    | XXX.....                           | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2014.....                                    | XXX.....                           | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....      |
| 8. 2015.....                                    | XXX.....                           | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....      |
| 9. 2016.....                                    | XXX.....                           | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....      |
| 10. 2017.....                                   | XXX.....                           | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....      |
| 11. 2018.....                                   | XXX.....                           | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |

**NONE****SCHEDULE P - PART 5B - REPORT YEAR CLAIMS CLOSED WITH LOSS PAYMENT**

| Years in Which<br>Claims Were<br>First Reported | Number of Claims Closed With Loss Payment |           |           |           |           |           |           |           |           |            |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2009                                 | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                                   | .....                                     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2009.....                                    | .....                                     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2010.....                                    | XXX.....                                  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2011.....                                    | XXX.....                                  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2012.....                                    | XXX.....                                  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2013.....                                    | XXX.....                                  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2014.....                                    | XXX.....                                  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....      |
| 8. 2015.....                                    | XXX.....                                  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....      |
| 9. 2016.....                                    | XXX.....                                  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....      |
| 10. 2017.....                                   | XXX.....                                  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....      |
| 11. 2018.....                                   | XXX.....                                  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |

**NONE****SCHEDULE P - PART 5C - REPORT YEAR CLAIMS CLOSED WITHOUT PAYMENT**

| Years in Which<br>Claims Were<br>First Reported | Number of Claims Closed Without Loss Payment |           |           |           |           |           |           |           |           |            |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2009                                    | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                                   | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2009.....                                    | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2010.....                                    | XXX.....                                     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2011.....                                    | XXX.....                                     | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2012.....                                    | XXX.....                                     | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2013.....                                    | XXX.....                                     | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2014.....                                    | XXX.....                                     | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....      |
| 8. 2015.....                                    | XXX.....                                     | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....      |
| 9. 2016.....                                    | XXX.....                                     | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....      |
| 10. 2017.....                                   | XXX.....                                     | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....      |
| 11. 2018.....                                   | XXX.....                                     | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |

**NONE**

# THE BANKERS GUARANTEE TITLE & TRUST CO

## SCHEDULE P INTERROGATORIES

1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes [ ] No [ X ]

1.2 If not, describe the types of losses reported.  
n/a - no losses

1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.  
n/a - no losses

2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes [ ] No [ X ]

2.2 If not, describe the basis of reporting.  
n/a no losses

2.3 If the basis of reporting has changed over time, please explain the nature of such changes.  
n/a no losses

3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes [ ] No [ X ]

3.2 If not, describe the basis of reporting.  
n/a - no losses

3.3 If the basis of reporting has changed over time, please explain the nature of such changes.  
n/a - no losses

4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes [ ] No [ X ]

4.2 If not, please explain.  
n/a - no losses

4.3 If the basis of reporting has changed over time, please explain the nature of such changes.  
n/a - no losses

5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes [ ] No [ X ]

5.2 If so, please explain.  
n/a - no losses

6.1 Do the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes [ ] No [ X ]

6.2 If not, please explain.  
n/a - no losses

7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes [ ] No [ X ]

7.2 If not, please explain which items are not in conformity.  
n/a - no losses

7.3 If the basis of reporting has changed over time, please explain the nature of such changes.  
n/a - no losses

8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes [ ] No [ X ]

8.2 If estimates were used prior to 1996, please explain the basis of such estimates.  
n/a - no losses

9. Indicate the basis of determining claim counts:  
9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes [ ] No [ X ]

9.2 Are claims closed without payment removed from the claim count? Yes [ ] No [ X ]

9.3 If the definition of claim count has changed over time, please explain the nature of such changes.  
n/a - no losses

10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes [ ] No [ X ]

10.2 If so, please explain.

11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes [ ] No [ X ]

11.2 If so, please explain.

12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes [ ] No [ X ]

12.2 If so, please explain.

13.1 Were any estimates or allocations used to complete this data request? Yes [ ] No [ X ]

13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions.

14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes [ ] No [ X ]

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1<br>Group<br>Code | 2<br>Group<br>Name | 3<br>NAIC<br>Company<br>Code | 4<br>ID<br>Number | 5<br>Federal<br>RSSD | 6<br>CIK | 7<br>Name of<br>Securities<br>Exchange<br>if Publicly<br>Traded<br>(U.S. or<br>International) | 8<br>Names of<br>Parent, Subsidiaries<br>or Affiliates | 9<br>Domiciliary<br>Location | 10<br>Relationship<br>to Reporting<br>Entity | 11<br>Directly Controlled by<br>(Name of Entity/Person) | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Required?<br>(Y/N) | 16<br>* |
|--------------------|--------------------|------------------------------|-------------------|----------------------|----------|---|--|------------------------------|--|---|---|---|---|--|---------|
|--------------------|--------------------|------------------------------|-------------------|----------------------|----------|---|--|------------------------------|--|---|---|---|---|--|---------|

**NONE**

**SCHEDULE Y****PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

| 1<br>NAIC<br>Company<br>Code | 2<br>ID<br>Number | 3<br>Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | 4<br>Shareholder<br>Dividends | 5<br>Capital<br>Contributions | 6<br>Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | 7<br>Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | 8<br>Management<br>Agreements<br>and<br>Service<br>Contracts | 9<br>Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | 10<br>* | 11<br>Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | 12<br>Totals | 13<br>Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
|------------------------------|-------------------|---|-------------------------------|-------------------------------|--|--|--|--|---------|--|--------------|---|
|------------------------------|-------------------|---|-------------------------------|-------------------------------|--|--|--|--|---------|--|--------------|---|

**NONE**

# THE BANKERS GUARANTEE TITLE & TRUST CO

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

### MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
2. Will an actuarial opinion be filed by March 1?

### Responses

YES

WAIVED

### APRIL FILING

3. Will Management's Discussion and Analysis be filed by April 1?
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?

YES

YES

YES

### JUNE FILING

6. Will an audited financial report be filed by June 1?
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

WAIVED

YES

### AUGUST FILING

8. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?

NO

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.**

If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

### MARCH FILING

9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
10. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?
11. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?
12. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?

NO

NO

NO

NO

### AUGUST FILING

13. Will Management's Report of Internal Control over Financial Reporting be filed with state of domicile by August 1?

NO

### EXPLANATIONS:

1.

2.

3.

4.

5.

6.

7.

8. The data for this supplement is not required to be filed.

9. The data for this supplement is not required to be filed.

10. The data for this supplement is not required to be filed.

11. The data for this supplement is not required to be filed.

12. The data for this supplement is not required to be filed.

13. The data for this supplement is not required to be filed.

### BAR CODE:



**NONE**

**Overflow Page for Write-Ins****Additional Write-ins for Other Expenses**

|   | Title and Escrow Operating Expenses |  |                                      |                                 | 5<br>Unallocated<br>Loss Adjustment<br>Expenses | 6<br>Other<br>Operations | 7<br>Investment<br>Expenses | Totals                                     |                 |  |  |  |
|---|-------------------------------------|--|--------------------------------------|---------------------------------|---|--------------------------|-----------------------------|--|-----------------|--|--|--|
|   | 1<br>Direct<br>Operations           | Agency Operations                        |                                      | 4<br>Total<br>(Cols. 1 + 2 + 3) |   |                          |                             | 8<br>Current Year<br>(Cols. 4 + 5 + 6 + 7) | 9<br>Prior Year |  |  |  |
|   |                                     | 2<br>Non-affiliated<br>Agency Operations | 3<br>Affiliated<br>Agency Operations |                                 |   |                          |                             | 0  | 402,688         |  |  |  |
| 2304. Interest.....                                   | 0                                   | 0  | 0                                    | 0                               | 0   | 0                        | 0                           | 402,688                                    | 402,688         |  |  |  |
| 2397. Summary of remaining write-ins for Line 23..... | 0                                   | 0  | 0                                    | 0                               | 0   | 0                        | 0                           | 402,688                                    | 402,688         |  |  |  |

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