
AMENDED FILING EXPLANATION

This page is required to be updated/completed any time an amended filing is created.



ANNUAL STATEMENT

For the Year Ended December 31, 2019

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)

rpacer@bankersguarantee.com
(E-Mail Address)

330 867 1935

(Fax Number)

OFFICERS

| Name | Title | Name | Title |
|-------------------|--|---------------------|----------------|
| 1. Richard L Pace | President | 2. Patricia K Smith | Vice President |
| 3. Kara Harchuck | Executive Managing Director/General Counsel/Secretary | 4. James C Hunt | CEO |

| Name | Title | Name | Title |
|--|--|---------------------|----------------|
| President | President | 2. Patricia K Smith | Vice President |
| Executive Managing Director/General Counsel/Secretary | Executive Managing Director/General Counsel/Secretary | 4. James C Hunt | CEO |

OTHER

| | | | |
|-------------------|-----------------|----------------|----------------|
| Michael Wagnon # | Daniel Singer # | Clay Parker | Ryan McCrory # |
| Brian Fullerton # | Vice President | Vice President | Vice President |

| | | |
|-----------------|----------------|-----------------------------|
| Daniel Singer # | Claudia Ivey | Executive Managing Director |
| David Miller | Essey Norman # | Senior Vice President |
| Vice President | Vice President | Vice President |

| | | |
|-----------------------------|-----------------------|------------------------|
| Executive Managing Director | Senior Vice President | Vice President |
| Vice President | Vice President | Vice President/Counesl |

DIRECTORS OR TRUSTEES

James C Hunt

Daniel Singer #

Clay Parker

Ryan McCrory #

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

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

| | | |
|-------------------|-------------------|--|
| (Signature) | (Signature) | (Signature) |
| Richard L Pace | Patricia K Smith | Kara Harchuck |
| 1. (Printed Name) | 2. (Printed Name) | 3. (Printed Name) |
| President | Vice President | Executive Managing Director/General Counsel/Secretary |
| (Title) | (Title) | (Title) |

| | | |
|-------------------|----------------|----------------|
| (Signature) | (Signature) | (Signature) |
| Patricia K Smith | Clay Parker | Ryan McCrory # |
| 2. (Printed Name) | Vice President | Vice President |
| Vice President | Vice President | Vice President |
| (Title) | (Title) | (Title) |

| | | |
|--|----------------|----------------|
| (Signature) | (Signature) | (Signature) |
| Kara Harchuck | Clay Parker | Ryan McCrory # |
| 3. (Printed Name) | Vice President | Vice President |
| Executive Managing Director/General Counsel/Secretary | Vice President | Vice President |
| (Title) | (Title) | (Title) |

Subscribed and sworn to before me

This _____ day of _____ 2020

a. Is this an original filing?

Yes [] No [X]

b. If no 1. State the amendment number

1

2. Date filed

04/30/2020

3. Number of pages attached

1

SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 F o r eig n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 16 Book/Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest / Stock Dividends Received During Year | 21 Stated Contractual Maturity Date |
|---|---|------------------------------|-----------------------|------------------------|-----------------------------------|--------------------|----------------|------------------|---|---|--|--|---|--|---|---|--|---|---|---|
| | | | | | | | | | | 11 Unrealized Valuation Increase (Decrease) | 12 Current Year's (Amortization) / Accretion | 13 Other-Than- Temporary Impairment Recognized | 14 Total Change in B.A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B.A.C.V. | | | | | | |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | |
| 47231A b | Jefferies Military Housing subordinate (I/O)..... | .. | 12/19/2019. | Redeemed..... | ..... | 22,380,296 |75,473,970 |20,126,507 |20,126,507 | ..... | ..... | ..... | .....0 | ..... | .....20,126,507 | ..... | .....2,253,790 |2,253,790 | ..... | ..... |
| 3899999. | Total - Bonds - Industrial and Miscellaneous..... |  |  |  | ..... | 22,380,296 |75,473,970 |20,126,507 |20,126,507 |0 |0 |0 |0 |0 |20,126,507 |0 |2,253,790 |2,253,790 |0 | XXX |
| 8399997. | Total - Bonds - Part 4..... |  |  |  | ..... | 22,380,296 |75,473,970 |20,126,507 |20,126,507 |0 |0 |0 |0 |0 |20,126,507 |0 |2,253,790 |2,253,790 |0 | XXX |
| 8399999. | Total - Bonds..... |  |  |  | ..... | 22,380,296 |75,473,970 |20,126,507 |20,126,507 |0 |0 |0 |0 |0 |20,126,507 |0 |2,253,790 |2,253,790 |0 | XXX |
| 9999999. | Total - Bonds, Preferred and Common Stocks..... |  |  |  | ..... | 22,380,296 | XXX |20,126,507 |20,126,507 |0 |0 |0 |0 |0 |20,126,507 |0 |2,253,790 |2,253,790 |0 | XXX |