



# ANNUAL STATEMENT

For the Year Ended December 31, 2020

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

1330 6th Avenue, 28th Floor .. New York .. NY .. 10019  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

1330 6th Avenue, 28th Floor .. New York .. NY .. US .. 10019  
(Street and Number) (City or Town, State, Country and Zip Code)

212-521-6468

(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

Daniel Singer  
(Name)  
Dan.Singer@huntcompanies.com  
(E-Mail Address)

212-521-6468

(Area Code) (Telephone Number) (Extension)

(Fax Number)

## OFFICERS

Name

Title

Name

Title

1. Daniel Singer

Chief Executive Officer / Executive  
Managing Director  
Executive Managing  
Director/General Counsel/Secret

3. Kara Harchuck

2. Norman Essey

Vice President

4.

Claudia Ivey  
Michael Wagnon

Senior Vice President  
Vice President

David Miller  
Tyler Van Gundy #

Senior Vice President / Treasurer  
Vice President

## OTHER

James C Hunt  
Tyler Van Gundy #

Daniel Singer

Clay Parker

Ryan McCrory

## DIRECTORS OR TRUSTEES

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)  
Daniel Singer  
1. (Printed Name)  
Chief Executive Officer / Executive Managing Director  
(Title)

(Signature)  
Norman Essey  
2. (Printed Name)  
Vice President  
(Title)

(Signature)  
Kara Harchuck  
3. (Printed Name)  
Executive Managing Director/General Counsel/Secret  
(Title)

Subscribed and sworn to before me

This 1st day of March 2021

a. Is this an original filing?

Yes [X] No [ ]

b. If no 1. State the amendment number

2. Date filed

3. Number of pages attached

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....		0.0			0	0.0
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....		0.0			0	0.0
1.06 Industrial and Miscellaneous.....		0.0			0	0.0
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	0	0.0	0	0	0	0.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated) .....	649,863	1.4	649,863		649,863	1.5
3.02 Industrial and Miscellaneous Other (Unaffiliated) .....		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	649,863	1.4	649,863	0	649,863	1.5
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....	478,599	1.1	478,599		478,599	1.1
4.03 Commercial Mortgages.....	27,681,646	61.3	27,681,646		27,681,646	63.3
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	28,160,245	62.4	28,160,245	0	28,160,245	64.4
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	14,905,600	33.0	14,905,600		14,905,600	34.1
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	14,905,600	33.0	14,905,600	0	14,905,600	34.1
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	1,422,380	3.2			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	45,138,088	100.0	43,715,708	0	43,715,708	100.0

**THE BANKERS GUARANTEE TITLE & TRUST CO**  
**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
 Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	
5. Deduct amounts received on disposals, Part 3, Column 15.....	
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**  
 Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	29,084,968
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	43,922,600
2.2 Additional investment made after acquisition (Part 2, Column 8).....	43,922,600
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	642,870
7. Deduct amounts received on disposals, Part 3, Column 15.....	45,490,193
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	28,160,245
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	28,160,245
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	28,160,245

# THE BANKERS GUARANTEE TITLE & TRUST CO

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	1,751,318
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	318,339
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	(68,625)
5.2 Totals, Part 3, Column 9.....	(68,625)
6. Total gain (loss) on disposals, Part 3, Column 19.....	
7. Deduct amounts received on disposals, Part 3, Column 16.....	
8. Deduct amortization of premium and depreciation.....	578,652
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,422,380
12. Deduct total nonadmitted amounts.....	1,422,380
13. Statement value at end of current period (Line 11 minus Line 12).....	0

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	649,864
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	
3. Accrual of discount.....	
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	
7. Deduct amortization of premium.....	
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	
8.2 Part 2, Section 1, Column 19.....	
8.3 Part 2, Section 2, Column 16.....	
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	
9.2 Part 2, Section 1, Column 17.....	
9.3 Part 2, Section 2, Column 14.....	
9.4 Part 4, Column 13.....	0
10. Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	649,864
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	649,864

**THE BANKERS GUARANTEE TITLE & TRUST CO**  
**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>	1. United States.....				
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	0	0	0	0
<b>PREFERRED STOCKS</b>	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	0	0	0	
<b>COMMON STOCKS</b>	20. United States.....	649,863	649,863	649,863	
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	649,863	649,863	649,863	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	649,863	649,863	649,863	
	<b>26. Total Stocks.....</b>	649,863	649,863	649,863	
	<b>27. Total Bonds and Stocks.....</b>	649,863	649,863	649,863	

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>						XXX	0	0.0	0.0	0.0		
1.1 NAIC 1.....						XXX	0	0.0	0.0	0.0		
1.2 NAIC 2.....						XXX	0	0.0	0.0	0.0		
1.3 NAIC 3.....						XXX	0	0.0	0.0	0.0		
1.4 NAIC 4.....						XXX	0	0.0	0.0	0.0		
1.5 NAIC 5.....						XXX	0	0.0	0.0	0.0		
1.6 NAIC 6.....						XXX	0	0.0	0.0	0.0		
<b>1.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>2. All Other Governments</b>						XXX	0	0.0	0.0	0.0		
2.1 NAIC 1.....						XXX	0	0.0	0.0	0.0		
2.2 NAIC 2.....						XXX	0	0.0	0.0	0.0		
2.3 NAIC 3.....						XXX	0	0.0	0.0	0.0		
2.4 NAIC 4.....						XXX	0	0.0	0.0	0.0		
2.5 NAIC 5.....						XXX	0	0.0	0.0	0.0		
2.6 NAIC 6.....						XXX	0	0.0	0.0	0.0		
<b>2.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>						XXX	0	0.0	0.0	0.0		
3.1 NAIC 1.....						XXX	0	0.0	0.0	0.0		
3.2 NAIC 2.....						XXX	0	0.0	0.0	0.0		
3.3 NAIC 3.....						XXX	0	0.0	0.0	0.0		
3.4 NAIC 4.....						XXX	0	0.0	0.0	0.0		
3.5 NAIC 5.....						XXX	0	0.0	0.0	0.0		
3.6 NAIC 6.....						XXX	0	0.0	0.0	0.0		
<b>3.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>						XXX	0	0.0	0.0	0.0		
4.1 NAIC 1.....						XXX	0	0.0	0.0	0.0		
4.2 NAIC 2.....						XXX	0	0.0	0.0	0.0		
4.3 NAIC 3.....						XXX	0	0.0	0.0	0.0		
4.4 NAIC 4.....						XXX	0	0.0	0.0	0.0		
4.5 NAIC 5.....						XXX	0	0.0	0.0	0.0		
4.6 NAIC 6.....						XXX	0	0.0	0.0	0.0		
<b>4.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>						XXX	0	0.0	0.0	0.0		
5.1 NAIC 1.....						XXX	0	0.0	0.0	0.0		
5.2 NAIC 2.....						XXX	0	0.0	0.0	0.0		
5.3 NAIC 3.....						XXX	0	0.0	0.0	0.0		
5.4 NAIC 4.....						XXX	0	0.0	0.0	0.0		
5.5 NAIC 5.....						XXX	0	0.0	0.0	0.0		
5.6 NAIC 6.....						XXX	0	0.0	0.0	0.0		
<b>5.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

**NONE**

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>						XXX	0	0.0	0	0.0	0	0
6.1 NAIC 1...						XXX	0	0.0	0	0.0	0	0
6.2 NAIC 2...						XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3...						XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4...						XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5...						XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6...						XXX	0	0.0	0	0.0	0	0
6.7 Totals....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>7. Hybrid Securities</b>						XXX	0	0.0	0	0.0	0	0
7.1 NAIC 1...						XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2...						XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3...						XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4...						XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5...						XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6...						XXX	0	0.0	0	0.0	0	0
7.7 Totals....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>						XXX	0	0.0	0	0.0	0	0
8.1 NAIC 1...						XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2...						XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3...						XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4...						XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5...						XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6...						XXX	0	0.0	0	0.0	0	0
8.7 Totals....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>						XXX	0	0.0	0	0.0	0	0
9.1 NAIC 1...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.2 NAIC 2...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.3 NAIC 3...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.4 NAIC 4...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.5 NAIC 5...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.6 NAIC 6...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.7 Totals....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>						XXX	0	0.0	0	0.0	0	0
10.1 NAIC 1...						XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2...						XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3...						XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4...						XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5...						XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6...						XXX	0	0.0	0	0.0	0	0
10.7 Totals....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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NONE

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....0.0	.....0.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....0.0	.....XXX	.....0.0	.....0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....0.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....0.0	.....XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

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

(b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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**NONE**

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>						XXX.	0	0.0		0.0		
1.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
1.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
1.05 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
<b>2. All Other Governments</b>						XXX.	0	0.0		0.0		
2.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
2.05 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>						XXX.	0	0.0		0.0		
3.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
3.05 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>						XXX.	0	0.0		0.0		
4.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
4.05 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>						XXX.	0	0.0		0.0		
5.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
5.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
5.05 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>						XXX.	0	0.0		0.0		
6.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
6.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
6.05 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
<b>7. Hybrid Securities</b>						XXX.	0	0.0		0.0		
7.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
7.05 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>						XXX.	0	0.0		0.0		
8.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						XXX.	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						XXX.	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0

NONE

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.03 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.09 Line 11.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	0.0
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations.....						XXX	XXX		0	0.0		
12.02 Residential Mortgage-Backed Securities.....						XXX	XXX		0	0.0		
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX		0	0.0		
12.04 Other Loan-Backed and Structured Securities.....						XXX	XXX		0	0.0		
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX	XXX		0	0.0		
12.06 Affiliated Bank Loans.....						XXX	XXX		0	0.0		
12.07 Unaffiliated Bank Loans.....						XXX	XXX		0	0.0		
12.08 Totals.....	0	0	0	0	0	XXX	XXX		0	100.0	0	0
12.09 Line 12.08 as a % of Col. 9.....	0.0	0.0	0.0	0.0	0.0	XXX	XXX		0	XXX	0.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations.....						XXX	0	0.0	0	0.0	0	XXX
13.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX	XXX		0	0.0	0	XXX
13.06 Affiliated Bank Loans.....						XXX	XXX		0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	XXX		0	0.0	0	XXX
13.08 Totals.....	0	0	0	0	0	0	0		0	0.0	0	XXX
13.09 Line 13.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0		XXX	XXX	0.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0		XXX	XXX	0.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations.....						XXX	0	0.0	0	0.0	0	XXX
14.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
14.08 Totals.....	0	0	0	0	0	0	0		0	0.0	0	XXX
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0		XXX	XXX	0.0	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0		XXX	XXX	0.0	XXX

NONE

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

**NONE**

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

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## SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

### Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year).....	
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17.....	
3.2 Section 2, Column 19.....	0
4. SSAP No. 108 Adjustments.....	
5. Total gain (loss) on termination recognized, Section 2, Column 22.....	
6. Considerations received/(paid) on terminations, Section 2, Column 15.....	
7. Amortization:	
7.1 Section 1, Column 19.....	
7.2 Section 2, Column 21.....	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item:	
8.1 Section 1, Column 20.....	
8.2 Section 2, Column 23.....	0
9. Total foreign exchange change in Book/Adjusted Carrying Value:	
9.1 Section 1, Column 18.....	
9.2 Section 2, Column 20.....	0
10. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....	0
11. Deduct nonadmitted assets.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	0

## NONE

## SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

### Futures Contracts

1. Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....	
3.1 Add:	
Change in variation margin on open contracts - highly effective hedges:	
3.11 Section 1, Column 15, current year minus.....	
3.12 Section 1, Column 15, prior year.....	0
Change in the valuation margin on open contracts - all other:	
3.13 Section 1, Column 18, current year minus.....	
3.14 Section 1, Column 18, prior year.....	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	
3.24 Section 1, Column 19, prior year plus.....	
3.25 SSAP No. 108 Adjustments.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17).....	
4.22 Amount recognized (Section 2, Column 16).....	
4.23 SSAP No. 108 Adjustments.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....	
6. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	0

**SCHEDULE DB - PART C - SECTION 1**

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

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

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**NONE**

**SCHEDULE DB - PART C - SECTION 2****Replication (Synthetic Asset) Transactions Open**

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

**NONE**

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SCHEDULE DB - VERIFICATION**

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	_____
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	_____
3. Total (Line 1 plus Line 2).....	0
4. Part D, Section 1, Column 5.....	_____
5. Part D, Section 1, Column 6.....	_____
6. Total (Line 3 minus Line 4 minus Line 5).....	0

**NONE**

Fair Value Check

7. Part A, Section 1, Column 16.....	_____
8. Part B, Section 1, Column 13.....	_____
9. Total (Line 7 plus Line 8).....	0
10. Part D, Section 1, Column 8.....	_____
11. Part D, Section 1, Column 9.....	_____
12. Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	_____
14. Part B, Section 1, Column 20.....	_____
15. Part D, Section 1, Column 11.....	_____
16. Total (Line 13 plus Line 14 minus Line 15).....	0

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

## Cash Equivalents

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

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

**SCHEDULE A - PART 1**

Showing all Real Estate OWNED December 31 of Current Year

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

**NONE**

**SCHEDULE A - PART 2**

Showing all Real Estate ACQUIRED and Additions Made During the Year

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

**NONE**

**SCHEDULE A - PART 3**

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

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

**NONE**

**SCHEDULE B - PART 1**

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location City	State	5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
								9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
<b>Mortgages in Good Standing - Farm Mortgages</b>														
various.....														
0199999. Total - Mortgages in Good Standing - Farm Mortgages.....							0	0	0	0	0	0	0	XXX
<b>Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed</b>														
various.....	various.....	oh.....	01/01/2020	various.....			478,599							.493,400 01/01/2020
0299999. Total - Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed.....							478,599	0	0	0	0	0	0	.493,400 XXX
<b>Mortgages in Good Standing - Commercial Mortgages - All Other</b>														
30061974.....	El Paso.....	TX.....	07/29/2018.....	4.50.....			525,281.....							.850,000 07/27/2015
3006210.....	Los Angeles.....	CA.....	07/29/2016.....	4.53.....			16,500,000.....							28,300,000 07/01/2019
4000008.....	Irving.....	TX.....	03/29/2017.....	4.93.....			4,199,357.....							10,000,000 07/09/2019
4005737.....	Fountain Inn.....	SC.....	08/31/2018.....	5.28.....			6,457,008.....							.7,390,000 03/16/2018
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							27,681,646.....	0	0	0	0	0	0	.46,540,000 XXX
0899999. Total - Mortgages in Good Standing.....							28,160,245.....	0	0	0	0	0	0	.47,033,400 XXX
3399999. Totals.....							28,160,245.....	0	0	0	0	0	0	.47,033,400 XXX

General Interrogatory:

1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

**SCHEDULE B - PART 2**

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

1	Location		4	5	6	7	8	9	
Loan Number	2	3	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
<b>Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed</b>									
various.....	various.....	oh.....		01/01/2020.....	various.....		6,953,091		7,068,600
0299999. Total - Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed.....							6,953,091	0	7,068,600
<b>Mortgages in Good Standing - Residential Mortgages - All Other</b>									
various.....	various.....	oh.....		01/01/2020.....	various.....		36,969,509		49,908,025
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....							36,969,509	0	49,908,025
0899999. Total - Mortgages in Good Standing.....							43,922,600	0	56,976,625
3399999. Totals.....							43,922,600	0	56,976,625

**SCHEDULE B - PART 3**

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

1 Loan Number	Location			4 Date Acquired	5 Disposal Date	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Unrealized Valuation Increase (Decrease)	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State	8 Current Year's (Amortization) / Accretion					9 Current Year's Other-Than-Temporary Impairment Recognized	10 Capitalized Deferred Interest and Other	11 Total Change in Book Value (8+9+10+11)	12 Total Foreign Exchange Change in Book Value	13 Total Foreign Exchange Change in Book Value					
<b>Mortgages Closed by Repayment</b>																	
various.....	various	OH....	01/01/2020	12/31/2020		44,847,323				0				45,490,193	642,870		642,870
0199999. Total - Mortgages Closed by Repayment.....						44,847,323		0	0	0	0	0	0	45,490,193	642,870	0	642,870
0599999. Total Mortgages.....						44,847,323		0	0	0	0	0	0	45,490,193	642,870	0	642,870

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Total Foreign Exchange Change in B./A.C.V.	19 Commitment for Additional Investment	20 Percentage of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's Depreciation or (Amortization) / Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Investment Income					
<b>Any Other Class of Assets - Unaffiliated</b>																					
	Mortgage servicing rights.....		.....	.....	.....	.....	.....	.....	1,591,450	.....	1,422,380	.....	(68,625)	(578,652)	.....	.....	.....	.....	.....	100.000	
4699999. Total - Any Other Class of Asset - Unaffiliated.....	.....	.....	.....	.....	.....	.....	.....	.....	1,591,450	.....	1,422,380	.....	0	(68,625)	(578,652)	0	0	0	0	0	XXX
4899999. Subtotal - Unaffiliated.....	.....	.....	.....	.....	.....	.....	.....	.....	1,591,450	.....	1,422,380	.....	0	(68,625)	(578,652)	0	0	0	0	0	XXX
5099999. Totals.....	.....	.....	.....	.....	.....	.....	.....	.....	1,591,450	.....	1,422,380	.....	0	(68,625)	(578,652)	0	0	0	0	0	XXX

Book/Adjusted Carring Value by NAIC Designation Category Footnote:

1A .....	0	1B .....	0	1C .....	0	1D .....	0	1E .....	0	1F .....	0	1G .....	0
2A .....	0	2B .....	0	2C .....	0								
3A .....	0	3B .....	0	3C .....	0								
4A .....	0	4B .....	0	4C .....	0								
5A .....	0	5B .....	0	5C .....	0								
6 .....	0												

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
<b>Any Other Class of Assets - Unaffiliated</b>										
	Mortgage servicing rights.....	various.....	OH.....	none.....	01/01/2020.....			318,339.....		100.000.....
4699999. Total - Any Other Class of Assets - Unaffiliated.....							0	318,339.....	0	XXX.....
4899999. Subtotal - Unaffiliated.....							0	318,339.....	0	XXX.....
5099999. Totals.....							0	318,339.....	0	XXX.....

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B/A.C.V. (9+10+11+12)	14 Total Foreign Exchange Change in B/A.C.V.						

**NONE**

**SCHEDULE D - PART 1**

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

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

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....	0	1B .....	0	1C .....	0	1D .....	0	1E .....	0	1F .....	0	1G .....	0
2A .....	0	2B .....	0	2C .....	0								
3A .....	0	3B .....	0	3C .....	0								
4A .....	0	4B .....	0	4C .....	0								
5A .....	0	5B .....	0	5C .....	0								
6 .....	0												

**NONE**

**SCHEDULE D - PART 2 - SECTION 1**

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F or ei g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in B/A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B/A.C.V.		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....0	1B .....0	1C .....0	1D .....0	1E .....0	1F .....0	1G .....0
2A .....0	2B .....0	2C .....0				
3A .....0	3B .....0	3C .....0				
4A .....0	4B .....0	4C .....0				
5A .....0	5B .....0	5C .....0				
6 .....0						

**NONE**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Rate per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol
		3 Code	4 F or ei gn			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B/A.C.V. (13-14)	16 Total Foreign Exchange Change in B/A.C.V.		
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																	
313586 10 9 Fannie Mae.....				4,000		.63	15.750	.63							.0		01/01/1995, .....
313586 10 9 Federal Home Loan Bank - Cincinnati.....				6,498,000		.649,800	100,000	.649,800							.0		04/01/2004, .....
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						.649,863	XXX	.649,863		.649,863		.0		.0	.0		XXX XXX
9799999. Total - Common Stock.....						.649,863	XXX	.649,863		.649,863		.0		.0	.0		XXX XXX
9899999. Total Common and Preferred Stock.....						.649,863	XXX	.649,863		.649,863		.0		.0	.0		XXX XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....	0	1B .....	0	1C .....	0	1D .....	0	1E .....	0	1F .....	0	1G .....	
2A .....	0	2B .....	0	2C .....	0								
3A .....	0	3B .....	0	3C .....	0								
4A .....	0	4B .....	0	4C .....	0								
5A .....	0	5B .....	0	5C .....	0								
6 .....	0												

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
---------------------------	------------------	--------------	--------------------	---------------------	--------------------------------	------------------	----------------	--

**NONE**

**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 Current Year's 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.						

**NONE**

**SCHEDULE D - PART 5**

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

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

**NONE**

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

2. Total amount of intangible assets nonadmitted \$.....0.

**NONE**

E16

**SCHEDULE D - PART 6 - SECTION 2**

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

**NONE**

**SCHEDULE DA - PART 1**

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20
	2	3					8	9	10	11			14	15	16	17	18	19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....	0	1B .....	0	1C .....	0	1D .....	0	1E .....	0	1F .....	0	1G .....	0
2A .....	0	2B .....	0	2C .....	0								
3A .....	0	3B .....	0	3C .....	0								
4A .....	0	4B .....	0	4C .....	0								
5A .....	0	5B .....	0	5C .....	0								
6 .....	0												

**NONE**

**SCHEDULE DB - PART A - SECTION 1**

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

1 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 C o d e	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year- end (b)
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**NONE**

**SCHEDULE DB - PART A - SECTION 2**

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

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

**NONE**

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open December 31 of Current Year

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

**NONE**

**SCHEDULE DB - PART B - SECTION 2**

Futures Contracts Terminated December 31 of Current Year

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

**NONE**

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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

**NONE**

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open December 31 of Current Year

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

**SCHEDULE DB - PART E****Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year**

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item										Hedging Instruments						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12 - (13 + 14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)	

**NONE**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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## General Interrogatories:

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

## Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....	.0	1B .....	.0	1C .....	.0
		1D .....	0	1E .....	0
		1F .....	0	1G .....	0
2A .....	.0	2B .....	.0	2C .....	.0
3A .....	.0	3B .....	.0	3C .....	.0
4A .....	.0	4B .....	.0	4C .....	.0
5A .....	.0	5B .....	.0	5C .....	.0
6 .....	.0				

**NONE**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

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

General Interrogatories:

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

# NONE

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
JP Morgan Chase.....					225,694	XXX
FHLB Cincinnati.....					3,800,623	XXX
Bank United.....					10,879,283	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	14,905,600	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	14,905,600	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	14,905,600	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	34,941,406	4. April.....	32,137,194	7. July.....	14,156,558	10. October.....	13,104,913
2. February.....	35,123,970	5. May.....	33,006,873	8. August.....	13,624,216	11. November.....	14,162,302
3. March.....	34,140,483	6. June.....	1,386,001	9. September.....	14,859,180	12. December.....	14,905,600

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

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

*Select Insert, Group to create the data entry space for this page. Select Insert, Record to add more records for each group.*

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....	0	1B .....	0	1C .....	0	1D .....	0
1E .....	0	1F .....	0	1G .....	0		
2A .....	0	2B .....	0	2C .....	0		
3A .....	0	3B .....	0	3C .....	0		
4A .....	0	4B .....	0	4C .....	0		
5A .....	0	5B .....	0	5C .....	0		
6 .....	0						

**NONE**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	.AL					
2. Alaska.....	.AK					
3. Arizona.....	.AZ					
4. Arkansas.....	.AR					
5. California.....	.CA					
6. Colorado.....	.CO					
7. Connecticut.....	.CT					
8. Delaware.....	.DE					
9. District of Columbia.....	.DC					
10. Florida.....	.FL					
11. Georgia.....	.GA					
12. Hawaii.....	.HI					
13. Idaho.....	.ID					
14. Illinois.....	.IL					
15. Indiana.....	.IN					
16. Iowa.....	.IA					
17. Kansas.....	.KS					
18. Kentucky.....	.KY					
19. Louisiana.....	.LA					
20. Maine.....	.ME					
21. Maryland.....	.MD					
22. Massachusetts.....	.MA					
23. Michigan.....	.MI					
24. Minnesota.....	.MN					
25. Mississippi.....	.MS					
26. Missouri.....	.MO					
27. Montana.....	.MT					
28. Nebraska.....	.NE					
29. Nevada.....	.NV					
30. New Hampshire.....	.NH					
31. New Jersey.....	.NJ					
32. New Mexico.....	.NM					
33. New York.....	.NY					
34. North Carolina.....	.NC					
35. North Dakota.....	.ND					
36. Ohio.....	.OH	...c. Reserve for Title Insurance - ODI deposit		.140,044		
37. Oklahoma.....	.OK					
38. Oregon.....	.OR					
39. Pennsylvania.....	.PA					
40. Rhode Island.....	.RI					
41. South Carolina.....	.SC					
42. South Dakota.....	.SD					
43. Tennessee.....	.TN					
44. Texas.....	.TX					
45. Utah.....	.UT					
46. Vermont.....	.VT					
47. Virginia.....	.VA					
48. Washington.....	.WA					
49. West Virginia.....	.WV					
50. Wisconsin.....	.WI					
51. Wyoming.....	.WY					
52. American Samoa.....	.AS					
53. Guam.....	.GU					
54. Puerto Rico.....	.PR					
55. US Virgin Islands.....	.VI					
56. Northern Mariana Islands.....	.MP					
57. Canada.....	.CAN					
58. Aggregate Alien and Other.....	OT	XXX	XXX	.0	.0	0
59. Total.....		XXX	XXX	.140,044	.0	0

**DETAILS OF WRITE-INS**

5801.....						
5802.....						
5803.....						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	.0	.0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	.0	.0	0	0