

ANNUAL STATEMENT

OF THE

WFG NATIONAL TITLE INURANCE COMPANY

of Columbia

in the state of South Carolina

TO THE

Insurance Department

OF THE

South Carolina

FOR THE YEAR ENDED

December 31, 2016

TITLE

2016



51152201620100100

ANNUAL STATEMENT

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

WFG National Title Insurance Company

NAIC Group Code 0000 0000 **NAIC Company Code** 51152 **Employer's ID Number** 57-0575396
(Current Period) (Prior Period)

Organized under the Laws of South Carolina, **State of Domicile or Port of Entry** South Carolina
Country of Domicile United States

Incorporated/Organized June 18, 1974 **Commenced Business** November 14, 1974

Statutory Home Office 2711 Middleburg Drive Suite 206, Columbia, SC, US 29204
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 12909 SW 68th Parkway, Suite 350
(Street and Number)
Portland, OR, US 97223 503-387-3636
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7401 Carmel Executive Park Dr, Suite 105, Charlotte, NC, US 28226-8403
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7401 Carmel Executive Park Dr, Suite 105 Charlotte, NC, US 28226-8403 704-542-7617
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.wfgnationaltitle.com

Statutory Statement Contact John R. Wooldridge Jr. 704-542-7617
(Name) (Area Code) (Telephone Number) (Extension)
jwooldridge@willistonfinancial.com 704-542-7618
(E-Mail Address) (Fax Number)

OFFICERS

Patrick Francis Stone

	Name	Title
1.	Armen Steven Ozonian	Chief Operating Officer & President
2.	Joseph Vincent McCabe Jr	Exec VP, Secretary & General Counsel
3.	Michael Thomas Gallaher	Exec VP, CFO & Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Steven Huntington Winkler	Executive VP & Chief Underwriting Counsel	John Randolph Wooldridge Jr	Senior VP & Controller
Cynthia Lee Tucker	Executive VP & Division President		

DIRECTORS OR TRUSTEES

Patrick Francis Stone	Armen Steven Ozonian	Michael Thomas Gallaher	Joseph Vincent McCabe Jr
Cynthia Lee Tucker			

State of North Carolina
County of Mecklenburg ss

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

_____ (Signature) Armen Steven Ozonian _____ (Printed Name) 1. Chief Operating Officer & President _____ (Title)	_____ (Signature) Joseph Vincent McCabe Jr _____ (Printed Name) 2. Exec VP, Secretary & General Counsel _____ (Title)	_____ (Signature) Michael Thomas Gallaher _____ (Printed Name) 3. Exec VP, CFO & Treasurer _____ (Title)
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Subscribed and sworn to (or affirmed) before me this on this
21st day of February, 2017, by

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	22,878,942		22,878,942	14,747,906
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens	10,793	10,793		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	7,500		7,500	7,500
5. Cash (\$ 70,488,416, Schedule E - Part 1), cash equivalents (\$ 8,114,214, Schedule E - Part 2), and short-term investments (\$ 276,276, Schedule DA)	78,878,905		78,878,905	66,411,673
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	4,880,829		4,880,829	4,862,534
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	106,656,969	10,793	106,646,176	86,029,613
13. Title plants less \$ 0 charged off (for Title insurers only)	4,047,670		4,047,670	4,047,670
14. Investment income due and accrued	150,823		150,823	77,468
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,324,937	137,892	3,187,045	2,124,311
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	5,007,767	2,208,805	2,798,962	2,745,778
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,693,046	1,969,582	723,464	634,786
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,048,313	1,048,313		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	318,212		318,212	618,315
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	999,760	867,727	132,033	100,754
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	124,247,497	6,243,112	118,004,385	96,378,695
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	124,247,497	6,243,112	118,004,385	96,378,695

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepays	867,727	867,727		
2502. Deposits	121,870		121,870	79,365
2503. Miscellaneous AR	10,163		10,163	21,389
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	999,760	867,727	132,033	100,754

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	5,254,863	3,609,103
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	72,945,693	58,310,289
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	16,050	22,124
6. Other expenses (excluding taxes, licenses and fees)	8,662,575	5,744,333
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,832,521	3,049,639
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	388,290	921,315
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	266,502	181,794
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	90,366,494	71,838,597
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,025,000	2,025,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	33,359,167	33,359,167
30. Unassigned funds (surplus)	(7,746,276)	(10,844,068)
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	27,637,891	24,540,099
33. Totals (Page 2, Line 28, Col. 3)	118,004,385	96,378,696

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	333,706,267	290,740,165
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	26,390,526	22,782,575
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	3,656,522	3,588,514
2. Other operating income (Part 4, Line 2, Col. 5)	680,948	1,460,118
3. Total Operating Income (Lines 1 through 2)	364,434,263	318,571,372
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	11,009,426	7,246,982
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	351,248,809	308,004,667
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	362,258,235	315,251,649
8. Net operating gain or (loss) (Lines 3 minus 7)	2,176,028	3,319,723
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,519,052	2,786,062
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	(17,935)	39,743
11. Net investment gain (loss) (Lines 9 + 10)	2,501,117	2,825,805
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	4,677,145	6,145,528
14. Federal and foreign income taxes incurred	1,292,975	1,181,215
15. Net income (Lines 13 minus 14)	3,384,170	4,964,313
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	24,540,099	18,914,939
17. Net income (from Line 15)	3,384,170	4,964,313
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	18,295	89,891
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	507,940	1,438,455
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(812,613)	(867,499)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	3,097,792	5,625,160
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	27,637,891	24,540,099

DETAILS OF WRITE-IN LINES		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page	NONE	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001. Prior period deferred tax adjustment		
3002. Prior Period taxes incurred adjustment		
3003. 2006 Prior Year Tax Correction		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	347,630,393	306,012,877
2. Net investment income	2,538,635	2,866,131
3. Miscellaneous income	30,727,995	27,831,206
4. Total (Lines 1 through 3)	380,897,023	336,710,214
5. Benefit and loss related payments	9,363,665	5,968,563
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	348,553,759	304,356,005
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,826,000	
10. Total (Lines 5 through 9)	359,743,424	310,324,568
11. Net cash from operations (Line 4 minus Line 10)	21,153,599	26,385,646
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	6,483,785	5,179,817
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,483,785	5,179,817
13. Cost of investments acquired (long-term only):		
13.1 Bonds	14,725,698	5,728,805
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,725,698	5,728,805
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(8,241,913)	(548,988)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(444,454)	(1,662,186)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(444,454)	(1,662,186)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	12,467,232	24,174,472
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	66,411,673	42,237,201
19.2 End of year (Line 18 plus Line 19.1)	78,878,905	66,411,673

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS WRITTEN AND RELATED REVENUES

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	37,597,007	251,359,525	59,853,818	348,810,350	306,159,268
2. Escrow and settlement service charges	23,050,799	2,766,816	572,911	26,390,526	22,782,575
3. Title examinations					
4. Searches and abstracts	129,665	3,526,339	518	3,656,522	3,588,514
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)	60,777,471	257,652,680	60,427,247	378,857,398	332,530,357

DETAILS OF WRITE-INS					
0601.	NONE				
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)					

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	348,810,350	306,159,268
1.2 Assumed		
1.3 Ceded	468,679	248,580
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	348,341,671	305,910,688
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	58,310,289	43,139,766
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	21,544,044	20,124,687
2.4 Withdrawals during the current year	6,908,640	4,954,164
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	72,945,693	58,310,289
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	333,706,267	290,740,165

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201	NONE	
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501	NONE	
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	386,929	5,883,516	2,652,721	8,923,166	5,621,066
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	386,929	5,883,516	2,652,721	8,923,166	5,621,066
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	386,929	5,883,516	2,652,721	8,923,166	5,621,066
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	115,316	3,200,514	1,939,033	5,254,863	3,609,103
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	82,163	2,529,473	997,467	3,609,103	2,330,684
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	420,082	6,554,557	3,594,287	10,568,926	6,899,485
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	32,948	319,342	88,210	440,500	347,500
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	453,030	6,873,899	3,682,497	11,009,426	7,246,985

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	115,316	3,200,514	1,939,033	5,254,863	3,609,103
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	115,316	3,200,514	1,939,033	5,254,863	3,609,103
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	6,105,000	40,209,000	11,394,000	57,708,000	46,958,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	6,105,000	40,209,000	11,394,000	57,708,000	46,958,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	126,000	2,814,000	700,000	3,640,000	3,040,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	66,602,863	53,607,103
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	72,945,693	58,310,289
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	32,111,513	8,804,852	2,096,614	43,012,979				43,012,979	34,625,587
1.2 Employee relations and welfare	2,789,201	1,190,670	283,523	4,263,394				4,263,394	3,084,261
1.3 Payroll taxes	2,390,769	1,079,843	257,133	3,727,745				3,727,745	3,403,372
1.4 Other personnel costs	100,501	46,827	11,151	158,479				158,479	133,816
1.5 Total personnel costs	37,391,984	11,122,192	2,648,421	51,162,597				51,162,597	41,247,036
2. Amounts paid to or retained by title agents		205,713,109	53,248,651	258,961,760				258,961,760	227,897,603
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	5,993,671	105,957	25,230	6,124,858				6,124,858	5,453,723
3.2 Surveys	(255)			(255)				(255)	
3.3 Other	6,787,631	289,780	69,003	7,146,414				7,146,414	7,364,263
4. Advertising	6,407	14,840	3,534	24,781				24,781	55,515
5. Boards, bureaus and associations	26,844	207,655	49,447	283,946				283,946	283,729
6. Title plant rent and maintenance	3,111,901	14,695	3,499	3,130,095				3,130,095	3,361,779
7. Claim adjustment services	X X X	X X X	X X X	X X X	440,500	X X X	X X X	440,500	347,550
8. Amounts charged off, net of recoveries	301,506	721,779	171,870	1,195,155				1,195,155	1,319,556
9. Marketing and promotional expenses	237,095	498,918	118,802	854,815				854,815	704,261
10. Insurance	(2,854)	334,366	79,619	411,131				411,131	527,955
11. Directors' fees									
12. Travel and travel items	733,440	1,899,291	452,260	3,084,991				3,084,991	2,529,588
13. Rent and rent items	2,505,011	612,205	145,778	3,262,994				3,262,994	2,774,600
14. Equipment	620,127	425,029	101,208	1,146,364				1,146,364	1,100,625
15. Cost or depreciation of EDP equipment and software	1,360,353	2,240,327	533,468	4,134,148				4,134,148	3,599,097
16. Printing, stationery, books and periodicals	428,326	276,406	65,818	770,550				770,550	646,245
17. Postage, telephone, messengers and express	1,649,128	270,768	64,475	1,984,371				1,984,371	1,764,241
18. Legal and auditing	198,674	206,104	49,078	453,856				453,856	590,370
19. Totals (Lines 1.5 to 18)	61,348,989	224,953,421	57,830,161	344,132,571	440,500			344,573,071	301,567,736
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	827,867	4,079,406	971,390	5,878,663				5,878,663	6,079,978
20.2 Insurance department licenses and fees	5,270	199,697	47,552	252,519				252,519	223,478
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	20,728	776,618	184,928	982,274				982,274	328,545
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	853,865	5,055,721	1,203,870	7,113,456				7,113,456	6,632,001
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for other expenses	29,471	(21,557)	(5,132)	2,782			62,833	65,615	203,338
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	62,232,325	229,987,585	59,028,899	351,248,809	440,500		62,833	(a) 351,752,142	308,403,075
25. Less unpaid expenses - current year	1,240,745	8,295,156	1,975,245	11,511,146	3,640,000			15,151,146	11,856,096
26. Add unpaid expenses - prior year	924,268	6,475,176	1,416,652	8,816,096	3,040,000			11,856,096	7,567,433
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	61,915,848	228,167,605	58,470,306	348,553,759	(159,500)		62,833	348,457,092	304,114,412

DETAILS OF WRITE-IN LINES									
2301. MISCELLANEOUS EXPENSES	72,815	(28,501)	(6,787)	37,527				37,527	32,971
2302. INVESTMENT & SVO							62,833	62,833	50,858
2303. BANK CHARGES	(43,344)	6,944	1,655	(34,745)				(34,745)	119,509
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	29,471	(21,557)	(5,132)	2,782			62,833	65,615	203,338

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	35,883,698	240,537,609	57,284,960	333,706,267	X X X	333,706,267	290,740,165
1.2 Escrow and settlement services (Part 1A, Line 2)	23,050,799	2,766,816	572,911	26,390,526	X X X	26,390,526	22,782,575
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	129,665	3,526,339	518	3,656,522	X X X	3,656,522	3,588,514
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X	680,948	680,948	1,460,118
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	59,064,162	246,830,764	57,858,389	363,753,315	680,948	364,434,263	318,571,372
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	453,030	6,873,899	3,682,497	11,009,426	X X X	11,009,426	7,246,985
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	62,232,325	229,987,585	59,028,899	351,248,809		351,248,809	308,004,667
6. Total Operating Deductions (Lines 4 + 5)	62,685,355	236,861,484	62,711,396	362,258,235		362,258,235	315,251,652
7. Net operating gain or (loss) (Lines 3 minus 6)	(3,621,193)	9,969,280	(4,853,007)	1,495,080	680,948	2,176,028	3,319,720

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DETAILS OF WRITE-IN LINES							
0201. PREMIUMS WRITTEN ON NON-AFFILIATED UNDERWRITER	X X X	X X X	X X X	X X X	680,948	680,948	1,460,118
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X	680,948	680,948	1,460,118

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 116,191	152,362
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 196,186	250,270
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 19,540	14,180
7. Derivative instruments	(f)	
8. Other invested assets		2,165,073
9. Aggregate write-ins for investment income		
10. Total gross investment income	331,917	2,581,885
11. Investment expenses		(g) 62,833
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		62,833
17. Net investment income (Line 10 minus Line 16)		2,519,052

DETAILS OF WRITE-IN LINES			
0901.	NONE		
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			
1501.	NONE		
1502.			
1503.			
1598. Summary of remaining write-ins for Line 15 from overflow page			
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)			

- (a) Includes \$ 5,987 accrual of discount less \$ 102,302 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(14,451)		(14,451)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(3,484)		(3,484)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				18,295	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(17,935)		(17,935)	18,295	

DETAILS OF WRITE-IN LINES					
0901.	NONE				
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines			
3.2 Other than first lines	10,793	10,793	
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,793	10,793	
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	137,892	404,640	266,748
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	2,208,805	1,754,049	(454,756)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	1,969,582	1,683,087	(286,495)
21. Furniture and equipment, including health care delivery assets	1,048,313	770,724	(277,589)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	867,727	807,206	(60,521)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,243,112	5,430,499	(812,613)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	6,243,112	5,430,499	(812,613)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepays	867,727	807,206	(60,521)
2502. Miscellaneous A/R			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	867,727	807,206	(60,521)

NONE

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with the NAIC Accounting Practices and Procedures manual. There were no departures from net income or surplus calculations under South Carolina law. The timely preparation of financial statements in conformity with statutory accounting practices requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of SC is shown below:

	<u>2016</u>	<u>2015</u>
	<u>Y/E12/31</u>	<u>Y/E12/31</u>
NET INCOME		
█ (1) WFG National Title Insurance Company state basis	\$3,384,170	\$4,964,313
█ (2) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
█ (3) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
█ (4) NAIC SAP	\$3,384,170	\$4,964,313
 SURPLUS		
█ (5) WFG National Title Insurance Company state basis	\$27,637,891	\$24,540,099
█ (6) State Prescribed Practices that increase (decrease) NAIC SAP	\$0	\$0
█ (7) State Permitted Practices that increase (decrease) NAIC SAP	\$0	\$0
█ (8) NAIC SAP	\$27,637,891	\$24,540,099

Short-term investments are stated at cost. Bonds are recorded at amortized cost using the pro-rata method. Preferred and common stocks are recorded at market value based on quoted prices. Unrealized gains and losses on equities are included as a component of unassigned surplus, as is the change in net deferred tax assets.

The Company computed additions to the statutory premium reserve at 6.5% of premiums written (except for California where we use 4.5% of premiums and other income). Both of these methods are greater than the amount calculated under the domiciliary State of South Carolina statutory guidelines. The known claim reserve is based on specific claims opened and the circumstances involved in each as to the potential loss and expense to be incurred. The information on SPR and KCR are updated monthly.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

None

3. BUSINESS COMBINATIONS AND GOODWILL

- █ (1) The Company merged with WFG Title Insurance Company at close of business on March 31, 2014.
- █ (2) The transaction was accounted for as a statutory merger effective April 1, 2014.
- █ (3) The common stock of WFG Title was retired and closed to paid-in surplus
- █ (4) Pre merger separate company revenue, net income, and other surplus adjustments for the three months ended 3/31/2014 were:

	Company	WFG Title
Revenue	\$37,440,146	\$7,989,213
Net income	(\$1,304,920)	(\$195,744)
Other surplus adjustments	(\$940,793)	\$158,075
- █ (5) No adjustments were made directly to the surplus of WFG Title Insurance Company as a result of the merger.

4. DISCONTINUED OPERATIONS

None

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans-None to report.
- B. Debt Restructuring-None to report.
- C. Reverse Mortgages-None to report.
- D. Loan-Backed Securities
 - █(1) Prepayment assumptions for mortgage-backed/loan backed and structured securities were obtained from broker-dealer survey values.
 - █(2) There is no OTTI on any mortgage-backed/loan backed and structured securities during any quarter of 2016.

NOTES TO FINANCIAL STATEMENTS

- (3) There is no OTTI on any mortgage-backed/loan backed and structured securities during any quarter of 2016.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss:
- a. The aggregate amount of unrealized losses (there are no unrealized losses):

		(1)
Less than 12 months	\$	0
12 Months or Longer	\$	0

- b. The aggregate related fair value of securities with unrealized losses:

Less than 12 months	\$	0
12 Months or Longer	\$	0

- E** Repurchase Agreements and/or Securities Lending Transactions-None to report.
- F** Real Estate-None to report.
- G** Low-Income Housing Tax Credits-None to report.

H Restricted Assets

(1). Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7
Restricted Asset Category		Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
j. On deposit with states	\$	8,466,440	7,857,537	608,903	0	8,466,440	6.814%	7.175%
n. Other restricted Assets	\$	0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$	8,466,440	7,857,537	608,903	0	8,466,440	6.814%	7.175%

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

(2). There Are No Assets Pledged as Collateral

- I.** Working Capital Finance Investments-None to report
- J.** Offsetting and Netting of Assets and Liabilities-None to report
- K.** Structured Notes-None to report
- L.** 5* Securities-None to report

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company acquired a 100% interest as of July 1, 2011 in WFG National Title Company of Washington, LLC, a WA title agency (WFGNT-WA). The LLC was purchased by the Williston Financial Group, LLC (Parent Company) for \$4,000,000 and contributed to the Company. Parent contributed cash and the Company invested an additional \$170,452 on July 19, 2011. The investment is carried at audited GAAP equity excluding the negative goodwill which is being amortized over 10 years.

Summary Financial Information as of December 31, 2016

	Statutory Investment	Net Income	Amortization Goodwill	Cash Distributed	Statutory Investment
	BOY			EOY	
12/31/2014	\$4,613,405	\$476,339	\$90,149	\$407,250	\$4,772,643
12/31/2015	\$4,772,643	\$2,628,403	\$90,149	\$2,628,661	\$4,862,534
12/31/2016	\$4,862,534	\$2,093,219	\$90,149	\$2,165,073	\$4,880,829

7. INVESTMENT INCOME

No income due and accrued has been excluded.

8. DERIVATIVE INSTRUMENTS

None

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. The components of the net deferred tax asset (liability) at Dec. 31 are as follows:

	12/31/2016			12/31/2015		
	(6) Ordinary	(2) Capital	(3) Total	(4) Ordinary	(5) Capital	(6) Total
a. Gross deferred tax assets	\$ 5,540,705	0	5,540,705	4,943,920	0	4,943,920
b. Statutory valuation allowance adjustment	\$ 0	0	0	0	0	0
c. Adjusted gross deferred tax assets	\$ 5,540,705	0	5,540,705	4,943,920	0	4,943,920
d. Deferred tax assets nonadmitted	\$ 2,208,805	0	2,208,805	1,754,049	0	1,754,049
e. Subtotal net admitted deferred tax asset	\$ 3,331,900	0	3,331,900	3,189,871	0	3,189,871
f. Deferred tax liabilities	\$ 532,938	0	532,938	444,093	0	444,093
g. Net admitted deferred tax assets (liability)	\$ 2,798,962	0	2,798,962	2,745,778	0	2,745,778

	Change		
	(7) Ordinary	(8) Capital	(9) Total
a. Gross deferred tax assets	\$ 596,785	0	596,785
b. Statutory valuation allowance adjustment	\$ 0	0	0
c. Adjusted gross deferred tax assets	\$ 596,785	0	596,785
d. Deferred tax assets nonadmitted	\$ 454,756	0	454,756
e. Subtotal net admitted deferred tax asset	\$ 142,029	0	142,029
f. Deferred tax liabilities	\$ 88,845	0	88,845
g. Net admitted deferred tax assets (liability)	\$ 53,184	0	53,184

	12/31/2016			12/31/2015		
	(1) Ordinary	(2) Capital	(3) Total	(4) Ordinary	(5) Capital	(6) Total
Admission calculation components SSAP #101						
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	\$ 0	0	0	0	0	0
b. Adjusted gross deferred tax assets expected to be realized, excluding 2(a), after application of the threshold limitation, lesser of (b)1 or (b)2	\$ 2,266,024	0	2,266,024	2,301,685	0	2,301,685
1. Adjusted gross deferred tax assets to be realized following the balance sheet date.	\$ 2,266,024	0	2,266,024	2,301,685	0	2,301,685
2. Adjusted gross deferred tax assets allowed per limitation threshold	\$ X X X	X X X	3,617,320	X X X	X X X	2,565,524
c. Adjusted gross deferred tax assets, excluding 2(a) and 2(b) offset by gross deferred tax liabilities.	\$ 532,938	0	532,938	444,093	0	444,093
d. Deferred tax assets admitted as the result of application of SSAP #101.	\$ 2,798,962	0	2,798,962	2,745,778	0	2,745,778

	Change		
	(1) Ordinary	(2) Capital	(3) Total
Admission calculation components SSAP #101			
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	\$ 0	0	0
b. Adjusted gross deferred tax assets expected to be realized, excluding 2(a), after application of the threshold limitation, lesser of (b)1 or (b)2	\$ (35,661)	0	(35,661)
1. Adjusted gross deferred tax assets to be realized following the balance sheet date.	\$ (35,661)	0	(35,661)
2. Adjusted gross deferred tax assets allowed per limitation threshold	\$ X X X	X X X	1,051,796
c. Adjusted gross deferred tax assets, excluding 2(a) and 2(b) offset by gross deferred tax liabilities.	\$ 88,845	0	88,845
d. Deferred tax assets admitted as the result of application of SSAP #101.	\$ 53,184	0	53,184

	2016	2015
a. Ratio percentage used to determine recover period and threshold limitation amount.	15.000%	15.000%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)	\$ 24,115,465	21,159,535

NOTES TO FINANCIAL STATEMENTS

	12/31/2016		12/31/2015		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Total	Total
4. Impact of tax planning strategies						
a. Determination of adjusted gross DTA's, by character as a percentage						
1 Adjusted gross DTAs from Note 9A1c	5,540,705	0	4,943,920	0	596,785	0
2 % attributable to impact of tax planning	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3 Net admitted gross DTAs from Note 9A1e	3,331,900	0	3,189,871	0	142,029	0
4 % attributable to impact of tax planning	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
c. Does the company's tax-planning strategies include the use of reinsurance?	NO					

B. The Company has no unrecorded deferred tax liabilities as described in paragraph 31 of FAS 109.

C. Current income taxes incurred consist of the following major components:

	(1) 12/31/2016	(2) 12/31/2015	(3) Change
1. Current income tax			
a. Federal	\$ 1,292,975	1,089,415	203,560
b. Foreign	\$ 0	0	0
c. Subtotal	\$ 1,292,975	1,089,415	203,560
d. Federal income tax on net capital gains	\$ 0	0	0
e. Utilization of capital loss carry-forwards	\$		0
f. Other-utilization of NOL carry-forwards	\$ 0	0	0
g. Federal and foreign income taxes incurred	\$ 1,292,975	1,089,415	203,560
2. Deferred tax assets:			
a. Ordinary			
(1) Discounting of unpaid losses	\$ 56,205	36,812	19,393
(2) Unearned premium reserve	\$ 0	0	0
(3) Policyholder reserves	\$ 3,404,389	2,791,340	613,049
(4) Investments	\$ 0	0	0
(5) DTA on non-admitted assets	\$ 1,371,664	1,249,993	121,671
(6) Policyholder dividends accrual	\$ 0	0	0
(7) Fixed assets	\$ 0	0	0
(8) Compensation and benefits accrual	\$ 198,243	312,826	(114,583)
(9) Pension accrual	\$ 0	0	0
(10) Receivables - nonadmitted	\$ 510,204	552,949	(42,745)
(11) Net operating loss carry-forward	\$ 0	0	0
(12) Tax credit carry-forward	\$ 0	0	0
(13) Other (items <5% of total ordinary tax assets)	\$ 0	0	0
Subtotal	\$ 5,540,705	4,943,920	596,785
b. Statutory valuation allowance adjustment	\$ 0	0	0
c. Nonadmitted	\$ 2,208,805	1,754,049	454,756
d. Admitted ordinary deferred tax assets	\$ 3,331,900	3,189,871	142,029

NOTES TO FINANCIAL STATEMENTS

e. Capital:			
(1) Investments	\$	0	0
(2) Net capital loss carry-forward	\$	0	0
(3) Real estate	\$	0	0
(4) Other (items <5% of total capital tax assets)	\$	0	0
Subtotal	\$	0	0
f. Statutory valuation allowance adjustment	\$	0	0
g. Nonadmitted	\$	0	0
h. Admitted capital deferred tax assets	\$	0	0
i. Admitted deferred tax assets	\$	3,331,900	3,189,871
		142,029	
3. Deferred tax liabilities:			
a. Ordinary			
(1) Investments	\$	0	0
(2) Fixed assets	\$	532,938	444,093
(3) Deferred and uncollected premium	\$	0	0
(4) Policyholder reserves	\$	0	0
(5) Other (items<5% of total ordinary tax liabilities)	\$	0	0
Subtotal.....	\$	532,938	444,093
		88,845	
b. Capital:			
(1) Investments	\$	0	0
(2) Real estate	\$	0	0
(3) Other (items<5% of total ordinary tax liabilities)	\$	0	0
Subtotal.....	\$	0	0
c. Deferred tax liabilities	\$	532,938	444,093
		88,845	
4. Net deferred tax assets (liabilities)	\$	2,798,962	2,745,778
		53,184	

The provision for income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are travel and entertainment, realized capital gain from 100% owned subsidiary, and prior year return to provision adjustments

Net operating and capital losses carried forward at December 31, 2016:

2016	\$0
2015	\$0
2014	\$0

The amount of Federal income taxes incurred and available for refund in the event of future net losses are as follows:

2016	\$1,292,975
2015	\$1,089,415
2014	(\$606,151)

The Company is included in a consolidated federal income tax return with its parent company, Williston Financial Group, LLC. Allocation is based upon separate return calculations using a fixed Federal income tax rate, with current credit for net operating losses if usable in the consolidated return.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

The SC Department of Insurance approved the acquisition of the Company by Williston Financial Group, LLC on February 2, 2010. Closing occurred on February 10th. Subsequent to that the name was changed to WFG National Title Insurance Company,

The Company's affiliated CA underwriter, TransUnion Title Insurance Company, was also acquired by the Parent. Their Form A was approved by the CA DOI on February 26, 2010. Closing occurred on March 16th. They applied for a name change to WFG Title Insurance Company, which was approved on June 29, 2010.

An application was filed in January 2014 to merge WFG Title Insurance Company, the CA affiliated underwriter, into WFG National Title Insurance Company. Approval was granted by SC on March 25, 2014 and by CA on March 31, 2014. The merger was effective as of April 1, 2014. All prior year amounts have been restated to reflect the merger.

The Company was admitted to the state of Alaska as of October 10, 2014 and Hawaii as of October 31, 2014. The Company is now licensed in 46 states and DC.

NOTES TO FINANCIAL STATEMENTS

As described in Note 6, the Company owns 100% of WFGNT-WA, a Washington state title agency.

At December 31, the Company had intercompany amounts due from (to) the Parent and affiliates as follows:

	<u>2016</u>	<u>2015</u>
Page 2 Line 23 Receivable from parent	\$318,212	\$618,315
Page 3 Line 18 Payable to parent	\$0	\$0
Total due from (to)	<u>\$318,212</u>	<u>\$618,315</u>

The Company does not hold any investments in its parent or affiliates. The Company does not own, directly or indirectly, shares of an upstream intermediate or ultimate parent company. There are no guarantees or undertakings for the benefit of an affiliate, which would result in a material contingent exposure of the Company assets to liability.

Transactions with parent, subsidiaries, and affiliates are as follows:

<u>Received from</u>	<u>Relationship</u>	<u>2016</u>	<u>2015</u>	<u>Trans type</u>
WFG National Title of WA	DS	\$593,491	\$221,935	NTS production services
WFG Lender Services	NIA	\$9,931,809	\$1,936,461	NTS production services
WFG Lender Services of TX	NIA	\$908,510	\$11,165	NTS production services
WFG National Title of CA	NIA	\$1,790,168	\$590,263	NTS production services
Total		<u>\$13,223,978</u>	<u>\$2,759,824</u>	

<u>Paid to</u>	<u>Relationship</u>	<u>2016</u>	<u>2015</u>	<u>Trans type</u>
Williston Financial Group	UDP	\$5,050,410	\$4,571,057	management services
WFG National Title of TX	NIA	\$3,497	\$100,862	NTS production services
WFG Lender Services	NIA	\$8,100,558	\$0	CA production services
WFG National Title of CA	NIA	\$2,351,605	\$0	CA production services
		<u>\$15,506,070</u>	<u>\$4,671,919</u>	
Schedule Y Part 2		<u>(\$2,282,092)</u>	<u>(\$1,912,095)</u>	

11. DEBT
None

12. RETIREMENT PLANS, DEFERRED COMPENSATION, AND OTHER POSTRETIREMENT BENEFITS
None

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-RE-ORGANIZATIONS
The parent company made cash capital contributions to gross paid-in and contributed surplus of \$1,000,000 on March 31, 2011, \$1,000,000 on June 30, 2011, \$701,741 on July 19, 2011, and \$52,488 on November 30, 2011.

The Company acquired a 100% interest in WFGNT-WA as of July 1, 2011. The LLC was purchased by the Parent Company for \$4,000,000 and contributed to the Company.

The par value of the Company's capital stock was increased from \$100 to \$135 on June 9, 2010. There are 100,000 shares authorized and 15,000 shares outstanding.

The Company paid an ordinary dividend in the amount of \$1,750,000 to the Parent in September 2013.

The Company has 100,000 common shares authorized, 15,000 shares issued and outstanding. There are no preferred shares authorized or issued. The Company is regulated by the insurance holding company statute of the State of SC, which requires, among other things, that annual dividends shall not exceed the larger, of 1) 10% of statutory surplus at the previous year end, or 2) net income (excluding realized gains) for the previous year, without approval of the Insurance Commissioner. The maximum dividend payable for 2017 would be approximately \$2,763,000, subject to minimum policyholder surplus requirements of various states. There are no other restrictions on unassigned surplus funds. No stock is held for special purposes. There are no surplus debentures or similar obligations. The Company does not pay policyholder dividends.

NOTES TO FINANCIAL STATEMENTS

The portion of unassigned surplus represented by or (reduced by) cumulative unrealized gains and losses as of December 31:

	<u>2016</u>	<u>2015</u>
100% owned subsidiary (WA)	\$710,377	\$692,082
Unrealized gain on bonds, net of tax	(\$113,629)	(\$28,909)
Total	\$596,748	\$663,173

14. CONTINGENCIES

None. No surplus funds have been committed. There is no material pending or threatened litigation beyond the ordinary course of business.

15. LEASES

The Company leases office space under various noncancelable lease agreements that expire through April 2024. There are 28 locations under lease as of 12/31/16. Rental expense for 2016 and 2015 was approximately \$2,953,000 and \$2,536,000 respectively.

The Company leases office equipment under various noncancelable lease agreements that expire through August 2021. Equipment rental expense for 2016 and 2015 was approximately \$911,000 and \$845,000 respectively.

At December 31, 2016, the minimum aggregate lease commitments are as follows:

Year Ending December 31,

	Office Rental	Office Equipment
2017	\$2,032,212	\$346,946
2018	\$1,807,220	\$252,535
2019	\$1,583,482	\$206,890
2020	\$1,379,567	\$40,900
2021	\$941,753	\$6,400
Thereafter	\$876,261	\$0
Total	\$8,620,495	\$853,671

The Company is not involved in any sales-leaseback transactions.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATION OF CREDIT RISK

None

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

None

18. GAINS OR LOSSES TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

N/A Title companies

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

N/A Title companies

20. FAIR VALUE MEASUREMENT

All assets are reported at historical costs except bonds which are recorded at amortized cost.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

None

22. EVENTS SUBSEQUENT

None

23. REINSURANCE

Beginning January 1, 2016, the Company joined six other title insurers in a risk purchasing group called the American Title Reinsurance Association ("ATRA"). Through an arrangement between insurance brokers located in the United States and the United Kingdom, ATRA executed individual treaties with five Lloyd's syndicates.

Under these treaties, during 2016:

- a) WFG National Title retains the first \$3 million of risk under each policy.
- b) The amount in excess of \$3 million is reinsured up to \$10 million.
- c) ATRA has also executed individual treaties with the same five Lloyd's syndicates and 2 additional Lloyd's syndicates in order to reinsure any risk from \$10 million to \$20 million.
- d) Additional facultative placements are available to reinsure any risk above \$20 million.

Additionally, WFG has entered into an Excess Reinsurance Agreement with Connecticut Attorneys Title Insurance which states that on every policy with an amount of insurance in excess of \$1.8 million, Connecticut Attorneys Title shall have liability for the amount of \$1.8 million to the maximum amount of insurance of \$3 million. The Excess Reinsurance Agreement is limited to only the states of MI and RI.

The Old Republic National Title Insurance Company reinsurance agreement was mutually terminated during the first quarter of 2014. The agreement with Stewart Title Guaranty was terminated in the fourth quarter of 2016.

There is no reinsurance recoverable in dispute. There is no assumed reinsurance

REINSURANCE ASSUMED AND CEDED			Assumed		Ceded		Net	
01. Report the maximum amount of return commission which would have been due reinsurers....			Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates.....	\$		0	0	0	0	0	0
b. All Other.....	\$		0	0	30,464	398,377	(30,464)	(398,377)
c. TOTAL.....	\$		0	0	30,464	398,377	(30,464)	(398,377)
d. Direct Unearned Premium	\$		0					

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO RE-DETERMINATION

N/A Title companies

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

None

26. INTER-COMPANY POOLING ARRANGEMENTS

N/A Title companies

27. STRUCTURED SETTLEMENTS

None

28. SUPPLEMENTAL RESERVE

There is no discounting of any required supplemental reserve.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No] N/A]
- 1.3 State Regulating? South Carolina
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/10/2011
- 3.4 By what department or departments?
 South Carolina DOI

- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No] N/A]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No] N/A]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No]
- 4.12 renewals? Yes No]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No]
- 4.22 renewals? Yes No]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No]
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....

GENERAL INTERROGATORIES

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,
 7.21 State the percentage of foreign control. _____ %
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....
.....

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 BDO, 1888 Century Park East, 4th Floor, Los Angeles, CA 90067

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If response to 10.3 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A

10.6 If the response to 10.5 is no or n/a, please explain.

.....
.....
.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

John E. Wade, Pinnacle Actuarial Resources, 70 East Main Street, Suite F, Greenwood, IN 46143--Consulting

.....
.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

\$ _____

12.2 If yes, provide explanation:

.....
.....
.....

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

.....
.....
.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No

13.3 Have there been any changes made to any of the trust indentures during the year? Yes No

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules, and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

Yes No

14.11 If the response to 14.1 is no, please explain:

.....
.....
.....

14.2 Has the code of ethics for senior managers been amended? Yes No

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....
.....
.....

GENERAL INTERROGATORIES

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers	\$ _____
20.12 To stockholders not officers	\$ _____
20.13 Trustees, supreme or grand (Fraternal only)	\$ _____

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers	\$ _____
20.22 To stockholders not officers	\$ _____
20.23 Trustees, supreme or grand (Fraternal only)	\$ _____

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others	\$ _____
21.22 Borrowed from others	\$ _____
21.23 Leased from others	\$ _____
21.24 Other	\$ _____

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

GENERAL INTERROGATORIES

22.2 If answer is yes:

	22.21 Amount paid as losses or risk adjustment	\$ _____
	22.22 Amount paid as expenses	\$ _____
	22.23 Other amounts paid	\$ _____

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 318,212

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes No

24.02 If no, give full and complete information, relating thereto:

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes No N/A

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ _____

24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ _____

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		\$ _____
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		\$ _____
24.103 Total payable for securities lending reported on the liability page		\$ _____

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes No

GENERAL INTERROGATORIES

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Placed under option agreements	\$ _____
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
25.27	FHLB Capital Stock	\$ _____
25.28	On deposit with states	\$ _____
25.29	On deposit with other regulatory bodies	\$ _____
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
25.32	Other	\$ _____

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....
.....

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Wells Fargo Institutional Retirement Trust	1300 SW Fifth Avenue, Portland, OR 97201
Union Bank Global Custody Services	350 California Street, 6th Floor, San Francisco, CA 94104
Bank of the West	13300 Crossroads Parkway North, City of Industry, CA 91746

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

GENERAL INTERROGATORIES

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["... that have access to the investment accounts"; "...handle securities"]

1 Name Firm or Individual	2 Affiliation
BNY Mellon Wealth Management	U
Michael Thomas Gallaher, CFO	I

28.059 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

28.059 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
BNY Mellon Wealth Management	105764		SEC	OS

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 TOTAL		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	23,145,217	23,317,382	172,165
30.2 Preferred stocks			
30.3 Totals	23,145,217	23,317,382	172,165

30.4 Describe the sources or methods utilized in determining the fair values:
Custodial statements.

.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes No

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes No

32.2 If no, list exceptions:

.....

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 207,973

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
American Land Title Association	\$ 73,430
.....	\$
.....	\$

34.1 Amount of payments for legal expenses, if any? \$ 210,764

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Brooks Law	\$ 73,196
.....	\$
.....	\$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ _____

GENERAL INTERROGATORIES

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 3,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 5.2 If yes, give full information

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------------------|
| 9.11 Bonds | | \$ <u>22,878,942</u> |
| 9.12 Short-term investments | | \$ <u>276,276</u> |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ <u>49,790,475</u> |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>72,945,693</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>56,239,290</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>56,239,290</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1	2	3	4	5
	2016	2015	2014	2013	2012
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	37,597,007	32,097,342	21,305,055	22,017,053	11,662,428
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	251,359,525	224,865,405	166,280,785	178,533,600	88,583,689
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	59,853,818	49,196,521	27,219,758	32,204,808	10,842,284
4. Total	348,810,350	306,159,268	214,805,598	232,755,461	111,088,401
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	333,706,267	290,740,165	203,979,414	219,592,122	103,874,542
6. Escrow and settlement service charges (Part 1A, Line 2)	26,390,526	22,782,575	13,665,399	12,460,701	7,344,134
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	3,656,522	3,588,514	3,242,432	903,110	37,708
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)	680,948	1,460,118	1,994,962	1,292,668	604,816
12. Total operating income (Page 4, Line 3)	364,434,263	318,571,372	222,882,207	234,248,601	111,861,200
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	2,176,028	3,319,723	(4,009,703)	4,434,739	2,896,387
14. Net investment gain or (loss) (Line 11)	2,501,117	2,825,805	619,607	1,269,827	894,707
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	1,292,975	1,181,215	(606,151)	2,805,180	387,862
17. Net income (Line 15)	3,384,170	4,964,313	(2,783,945)	2,899,386	3,403,232
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	3,187,045	2,124,311	2,187,518	2,340,742	402,267
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	118,004,385	96,378,695	69,751,034	62,442,961	36,786,691
20. Known claims reserve (Page 3, Line 1)	5,254,863	3,609,103	2,330,684	808,365	568,078
21. Statutory premium reserve (Page 3, Line 2)	72,945,693	58,310,289	43,139,765	32,611,579	14,265,858
22. Total liabilities (Page 3, Line 23)	90,366,494	71,838,597	50,836,094	40,796,575	18,935,747
23. Capital paid up (Page 3, Lines 25 + 26)	2,025,000	2,025,000	2,025,000	3,025,000	2,025,000
24. Surplus as regards policyholders (Page 3, Line 32)	27,637,891	24,540,099	18,914,940	21,646,386	17,850,944
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	21,153,599	26,385,646	7,622,007	15,898,002	12,177,448
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	21.5	17.1	23.2	75.6	16.9
27. Stocks (Lines 2.1 & 2.2)					
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	74.0	77.2	69.0	114.1	67.5
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	4.6	5.7	7.8	10.3	15.6
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	4,880,829	4,862,534	4,772,643	4,613,405	5,182,344
44. Total of above Lines 38 to 43	4,880,829	4,862,534	4,772,643	4,613,405	5,182,344
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	17.7	19.8	25.2	25.6	29.0

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2016	2015	2014	2013	2012
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	18,295	89,891	159,238	(568,940)	572,207
48. Change in nonadmitted assets (Line 21)	(812,613)	(867,499)	(701,640)	(1,404,989)	983,294
49. Dividends to stockholders (Line 28)				(1,750,000)	
50. Change in surplus as regards policyholders for the year (Line 31)	3,097,792	5,625,160	(2,731,447)	157,415	4,320,339
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	8,923,166	5,621,066	4,110,659	1,721,970	1,455,493
52. Losses and allocated LAE incurred (Line 8, Col. 4)	10,568,926	6,899,485	5,632,978	1,785,807	1,169,604
53. Unallocated LAE incurred (Line 9, Col. 4)	440,500	347,500	248,500	128,159	98,756
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	11,009,426	7,246,985	5,881,478	1,913,966	1,268,360
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	14.0	12.9	17.6	13.5	16.8
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	71.1	71.5	71.9	76.7	72.6
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	11.3	12.2	9.7	6.3	6.8
58. Total (Lines 55 to 57)	96.4	96.7	99.2	96.5	96.3
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.0	2.3	2.6	1.0	1.1
60. Operating expenses incurred (Line 5)	96.4	96.7	99.2	96.5	96.3
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	99.4	99.0	101.8	97.5	97.4
63. Net operating gain or (loss) (Line 8)	0.6	1.0	(1.8)	2.5	2.6
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	3.2	2.4	2.7	1.0	1.1
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	100.8	100.7	103.0	96.6	97.1
One-Year Schedule P Part 2 Development (000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(1,652)	(2,528)	(1,208)	(1,687)	347
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(6.7)	(13.4)	(5.6)	(7.8)	2.6
One-Year Schedule P Part 3 Development (000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	4,917	3,152	2,106	604	595
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	20.0	16.7	9.7	2.8	4.4
Two-Year Schedule P Part 2 Development (000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(3,519)	(2,076)	(1,912)	(220)	(913)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(18.6)	(11.0)	(8.8)	(1.0)	(6.7)
Two-Year Schedule P Part 3 Development (000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	4,300	3,394	1,141	1,804	11
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	22.7	17.9	5.3	8.3	0.1

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [X] No []

If no, please explain:

N/A



51152201645059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2016

NAIC Group Code 0000

NAIC Company Code 51152

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	3,143	629	2,576,476	1,773,423	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	3,143	629	2,576,476	1,773,423	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	127,740	28,575	85,517,262	3,535,982	69,250,233	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,481	1,101	2,778,736		2,215,220	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	130,221	29,676	88,295,998	3,535,982	71,465,453	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	19,339	3,716	7,506,237	482,815	6,687,446	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	19,339	3,716	7,506,237	482,815	6,687,446	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	152,703	34,021	98,378,711	5,792,220	78,152,899	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: RSXC											
2.01	Residential Policies Issued Directly	51	5	46,499		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	51	5	46,499		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	43,517	7,735	57,391,898	(1,955)	48,783,580	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	3,458	1,305	8,059,644		6,849,754	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	46,975	9,040	65,451,542	(1,955)	55,633,334	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	7,174	1,417	10,035,430		8,530,118	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	272	95	601,161		510,987	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	7,446	1,512	10,636,591		9,041,105	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	54,472	10,557	76,134,632	(1,955)	64,674,439	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSE											
3.01	Residential Policies Issued Directly	30,723	6,122	14,185,144	6,515,272	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	4	1	4,936		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	30,727	6,123	14,190,080	6,515,272	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	48,999	16,008	30,418,394	173,042	27,353,827	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	138	53	107,689		96,731	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	49,137	16,061	30,526,083	173,042	27,450,558	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	32,897	12,489	22,564,882		20,534,044	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	2,069	1,167	2,676,643		2,435,745	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	34,966	13,656	25,241,525		22,969,789	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	114,830	35,840	69,957,688	6,688,314	50,420,347	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	51,523	11,997	37,115,339	23,180,464	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	203	203	481,668		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	51,726	12,200	37,597,007	23,180,464	X X X	X X X	35,883,695	134,449	252,480	420,082	115,316
4.04	Residential Policies Issued by Non-Affiliated Agents	291,668	68,215	239,150,508	6,293,119	195,541,490	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	6,818	2,821	12,209,017		10,171,618	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	298,486	71,036	251,359,525	6,293,119	205,713,108	X X X	240,537,610	2,376,334	3,507,182	6,554,557	3,200,514
4.07	Residential Policies Issued By Affiliated Agents	79,038	23,921	56,390,257	573,430	50,134,739	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	2,535	1,358	3,463,561		3,113,913	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	81,573	25,279	59,853,818	573,430	53,248,652	X X X	57,284,962	2,130,133	522,588	3,594,287	1,939,033
4.10	All Other				35		X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	431,785	108,515	348,810,350	30,047,048	258,961,760	X X X	333,706,267	4,640,916	4,282,250	10,568,926	5,254,863
5.	Aggregate Write-in for Line 05						7,113,456					
6.	Total	431,785	108,515	348,810,350	30,047,048	258,961,760	7,113,456	333,706,267	4,640,916	4,282,250	10,568,926	5,254,863
DETAILS OF WRITE-INS												
0501.	License Fees and Taxes						7,113,456					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						7,113,456					

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 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
BANK OF AMERICA	BREA, CA	80,827
BANK OF THE WEST	PORTLAND, OR	191,839
JP MORGAN CHASE	SAN ANTONIO, TX	260,862
UNION BANK	IRVINE, CA	243
WELLS FARGO	SAN FRANCISCO, CA	55,387,772
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	55,921,543
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	55,921,543
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	55,921,543

1. Totals: Last day of January		42,204,665
2. February		64,394,685
3. March		58,690,297
4. April		49,609,605
5. May		91,692,407
6. June		49,632,710
7. July		48,614,991
8. August		80,030,306
9. September		92,482,820
10. October		104,621,668
11. November		105,255,595
12. December		55,921,543

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 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
BANK OF AMERICA	BREA, CA	0.024	216	216
WELLS FARGO	PORTLAND, OR	0.010	209	209
0199998	Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X		
0199999	Total Federally Insured Depositories	X X X	425	425
NON-FEDERALLY INSURED DEPOSITORIES				
0299999	Total Non-Federally Insured Depositories	X X X		
0399999	Total Open Depositories - Dec. 31st	X X X	425	425
SUSPENDED DEPOSITORIES				
0499999	Total Suspended Depositories - Dec. 31st	X X X		
0599999	Grand Totals - All Depositories - Dec. 31st	X X X	425	425

1. Totals: Last day of January	915,313
2. February	935,431
3. March	885,352
4. April	990,492
5. May	905,533
6. June	370,150
7. July	370,187
8. August	395,212
9. September	445,252
10. October	445,299
11. November	230,274
12. December	317,747

NONE Schedule E - Part 1C

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	55,921,543	317,747	56,239,290
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	55,921,543	317,747	56,239,290
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	55,921,543	317,747	56,239,290
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			70,488,416
7. Suspended depositories			
8. Total general funds			70,488,416
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			126,727,706
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			70,488,416
15. Company funds on hand			
16. Total company funds on hand and on deposit			70,488,416

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		70,262,608	600,520
18. Suspended depositories			
19. Total segregated funds held for others		70,262,608	600,520
Company Funds on Deposit			
20. Open depositories	1,942	61,498,464	
21. Suspended depositories			
22. Total company funds on deposit	1,942	61,498,464	
Total All Funds on Deposit			
23. Open depositories	1,942	131,761,072	600,520
24. Suspended depositories			
25. Total all funds on deposit	1,942	131,761,072	600,520

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
- 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
- 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
- 2.2 If yes, give details below.
-
.....
.....
.....
.....
.....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

NONE Schedule F - Part 1

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
74-0924290 06-1629891	50121 51268	STEWART TITLE GUARANTY COMPANY CONNECTICUT ATTORNEYS TITLE INSURANCE COMPANY	TX VT		140,240 4,038	67 1			16		(16)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				144,278	68			16		(16)	
AA-1128623 AA-1128003 AA-1120102 AA-1127084 AA-1128987 AA-3190917 AA-3191190	00000 00000 00000 00000 00000 00000 00000	BEAZLEY SYNDICATE 623/2623 CATLIN SYNDICATE 2003 RENAISSANCE RE SYNDICATE 1458 CHAUCER SYNDICATE 1084 BRIT SYNDICATE 2987 IRONSHORE INSURANCE LTD HAMILTON RE LTD	UK UK UK UK UK BM BM		282,173 135,815 137,803 264,528 47,659 14,200 14,200	133 64 65 125 22 7 7						
1299999	Total Authorized - Other Non-U.S. Insurers#				896,378	423						
1399999	Total Authorized - Total Authorized				1,040,656	491			16		(16)	
9999999	Totals				1,040,656	491			16		(16)	

NONE **Schedule F - Part 3**

NONE **Schedule F - Part 4**

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
WNT-OR1	PARTNERSHIP	10/12/1992	12/31/2016	03/19/2010	2,250,000	2,250,000	COST		
WNT-CA-1	MEMBERSHIP	01/12/1974	12/31/2016	05/30/2012	550,000	550,000	COST		
WNT-NV-1	MEMBERSHIP	01/01/1970	12/31/2016	06/27/2014	1,247,670	1,247,670	COST		
9999999 Totals						4,047,670	4,047,670	X X X	

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

NONE Schedule H - Part 2

SCHEDULE H - PART 3

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Prior Year Book Value	Change in Book Value		11 Book Value at Date of Sale (8 + 9 - 10)	12 Consideration	13 Profit and (Losses) on Sale
		3 From	4 To					9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year			
		NONE										
9999999 Totals												

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	4,047,670
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	_____
2.2 Totals, Part 3, Col. 9	_____
3. Cost of acquisition, Part 2, Col. 8	_____
4. Totals	4,047,670

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	_____
5.2 Totals, Part 3, Col. 10	_____
6. Consideration received on sales, Part 3, Col. 12	_____
7. Net profit (loss) on sales, Part 3, Col. 13	_____
8. Book value, December 31, current year	4,047,670

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	4,047,670	4,047,670
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	4,047,670	4,047,670

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	291,612	9	11,563	2,240	300,944	9,170		206	7,978		
2. 2007	1,945	4,795		41	153	4,683	94			228		
3. 2008	2,688	7,635		4	28	7,611	691			155		
4. 2009	8,066	18,764		4	5	18,763	1,774			659		
5. 2010	14,479	36,669		2,239	45	38,863	953			874		
6. 2011	26,411	68,275		5,039	110	73,204	1,465			1,362		
7. 2012	57,277	156,084		9,417	133	165,368	1,555			2,331		
8. 2013	78,632	232,755		13,363	226	245,892	2,442			2,847		
9. 2014	65,647	214,806		16,908	299	231,415	1,808			2,451		
10. 2015	98,773	306,159		26,371	249	332,281	1,675			1,332		
11. 2016	108,516	348,810		30,046	469	378,387	291			191		
12. Totals	X X X	1,686,364	9	114,995	3,957	1,797,411	21,918		206	20,408		

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	2,019	1,521	18,463	1,896	266			400			25
2. 2007	20	72	394	70	4			34			2
3. 2008	763	59	905	51	2			132			8
4. 2009	163	93	2,526	111	2			514			32
5. 2010	134	92	1,919	112	50			516			33
6. 2011	717	182	3,009	178	144			1,472			93
7. 2012	583	216	4,102	263	279			4,102			259
8. 2013	621	255	5,544	332	575			6,751			426
9. 2014	384	216	4,475	287	817			7,771			490
10. 2015	386	146	3,153	232	1,826			14,817			934
11. 2016	127	36	518	71	1,290			21,199			1,338
12. Totals	5,917	2,888	45,008	3,603	5,255			57,708			3,640

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	691	21	17,814		206	17,608	6.639	6.619	X X X	691	
2. 2007	40	3	360			360	9.051	9.349	22.314	40	
3. 2008	142	1	980			980	13.713	13.764	38.951	142	
4. 2009	548	4	2,949			2,949	16.382	16.387	38.111	548	
5. 2010	599	8	2,393			2,393	6.867	6.875	17.391	599	
6. 2011	1,709	22	4,443			4,443	6.910	6.921	17.864	1,709	
7. 2012	4,640	37	8,267			8,267	5.601	5.606	15.263	4,640	
8. 2013	7,752	70	12,615			12,615	5.712	5.718	16.909	7,752	
9. 2014	9,078	79	12,847			12,847	6.309	6.318	20.645	9,078	
10. 2015	17,577	99	19,650			19,650	6.771	6.777	20.988	17,577	
11. 2016	23,827	54	22,971			22,971	6.979	6.989	22.434	23,827	
12. Totals	66,603	398	105,289		206	105,083	X X X	X X X	X X X	66,603	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	41,217		11,563		52,780	404				363		
2. 2007	363	992		41		1,033	6				15		
3. 2008	37	114		4		118							
4. 2009	22	52		4		56							
5. 2010	1,259	4,002		2,239		6,241	30				49		
6. 2011	3,713	8,566		5,039		13,605	8				23		
7. 2012	10,707	21,330		8,683		30,013	19				15		
8. 2013	10,051	22,017		11,628		33,645	47				173		
9. 2014	8,720	21,305		15,293		36,598	154				122		
10. 2015	14,151	32,097		23,389		55,486					39		
11. 2016	12,203	37,597		23,180		60,777	10				19		
12. Totals	X X X	189,289		101,063		290,352	678				818		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	23	21	788	92				42			1
2. 2007		3	24	24				4			
3. 2008		2	2	2				14			
4. 2009		8	8	5				54			1
5. 2010		7	86	8				55			1
6. 2011	2	12	43	8				156			3
7. 2012		16	50	18	3			434			9
8. 2013		17	237	24	30			714			15
9. 2014		15	291	20	28			822			17
10. 2015		11	50	11	49			1,567			32
11. 2016		3	32	4	6			2,243			47
12. Totals	25	115	1,611	216	116			6,105			126

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	43	2	809			809	2.016	2.016	X X X	43	
2. 2007	4		25			25	2.823	2.823	7.713	4	
3. 2008	14		14			14	14.035	14.035	43.243	14	
4. 2009	55		54			54	121.154	121.154	286.364	55	
5. 2010	56		134			134	3.548	3.548	11.279	56	
6. 2011	159		187			187	2.358	2.358	5.440	159	
7. 2012	446	1	471			471	2.325	2.325	4.632	446	
8. 2013	759	7	964			964	4.524	4.524	9.909	759	
9. 2014	867	5	1,126			1,126	5.435	5.435	13.280	867	
10. 2015	1,648	5	1,655			1,655	5.290	5.290	11.999	1,648	
11. 2016	2,296	3	2,278			2,278	6.192	6.192	19.077	2,296	
12. Totals	6,347	23	7,717			7,717	X X X	X X X	X X X	6,347	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	250,395	9		2,240	248,164	8,766		206	7,615			
2. 2007	1,582	3,803			153	3,650	88			213			
3. 2008	2,651	7,521			28	7,493	691			155			
4. 2009	8,044	18,712			5	18,707	1,774			659			
5. 2010	13,220	32,667			45	32,622	923			825			
6. 2011	22,698	59,709			110	59,599	1,457			1,339			
7. 2012	46,570	134,754		734	133	135,355	1,536			2,316			
8. 2013	68,581	210,738		1,735	226	212,247	2,395			2,674			
9. 2014	56,927	193,501		1,615	299	194,817	1,654			2,329			
10. 2015	84,622	274,062		2,982	249	276,795	1,675			1,293			
11. 2016	96,313	311,213		6,866	469	317,610	281			172			
12. Totals	X X X	1,497,075	9	13,932	3,957	1,507,059	21,240		206	19,590			

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	1,996	1,500	17,675	1,804	266				358			24
2. 2007	20	69	370	46	4				30			2
3. 2008	763	57	903	49	2				118			8
4. 2009	163	85	2,518	106	2				460			31
5. 2010	134	85	1,833	104	50				461			32
6. 2011	715	170	2,966	170	144				1,316			90
7. 2012	583	200	4,052	245	276				3,668			250
8. 2013	621	238	5,307	308	545				6,037			411
9. 2014	384	201	4,184	267	789				6,949			473
10. 2015	386	135	3,103	221	1,777				13,250			902
11. 2016	127	33	486	67	1,284				18,956			1,291
12. Totals	5,892	2,773	43,397	3,387	5,139				51,603			3,514

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	648	19	17,005			206	16,799	7,400	7,383	X X X	648
2. 2007	36	3	335				335	10,676	11,123	25,664	36
3. 2008	128	1	966				966	13,708	13,760	38,891	128
4. 2009	493	4	2,895				2,895	16,091	16,096	37,432	493
5. 2010	543	8	2,259				2,259	7,273	7,283	17,973	543
6. 2011	1,550	22	4,256				4,256	7,563	7,577	19,896	1,550
7. 2012	4,194	36	7,796				7,796	6,119	6,125	17,707	4,194
8. 2013	6,993	63	11,651				11,651	5,837	5,843	17,935	6,993
9. 2014	8,211	74	11,721				11,721	6,406	6,416	21,773	8,211
10. 2015	15,929	94	17,995				17,995	6,944	6,951	22,491	15,929
11. 2016	21,531	51	20,693				20,693	7,075	7,085	22,860	21,531
12. Totals	60,256	375	97,572			206	97,366	X X X	X X X	X X X	60,256

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)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	4,924	4,903	4,878	4,881	4,858	4,844	4,837	4,837	4,851	4,845	(6)	8
2. 1997	671	662	650	651	640	643	640	647	674	680	6	33
3. 1998	625	741	733	715	765	759	697	706	733	722	(11)	16
4. 1999	1,183	1,166	1,167	1,174	1,219	1,222	1,232	1,252	1,272	1,240	(32)	(12)
5. 2000	841	851	858	850	852	783	818	812	791	795	4	(17)
6. 2001	654	603	575	597	656	607	634	634	656	690	34	56
7. 2002	1,466	1,526	1,598	1,569	1,560	1,521	1,513	1,511	1,581	1,500	(81)	(11)
8. 2003	1,810	1,808	1,807	1,853	1,782	1,826	1,820	1,902	1,959	1,940	(19)	38
9. 2004	1,993	1,637	1,797	1,769	1,717	1,615	1,580	1,584	1,667	1,575	(92)	(9)
10. 2005	2,322	2,279	2,313	2,314	2,110	2,041	2,056	2,016	2,157	2,260	103	244
11. 2006	772	1,250	845	874	788	974	1,042	1,113	1,293	1,360	67	247
12. 2007	747	689	586	478	337	334	349	365	370	360	(10)	(5)
13. 2008	X X X	1,198	1,654	1,443	1,174	1,065	1,084	981	850	980	130	(1)
14. 2009	X X X	X X X	1,498	1,732	1,935	2,454	2,336	2,219	2,617	2,950	333	731
15. 2010	X X X	X X X	X X X	2,307	2,265	1,874	1,947	2,071	2,457	2,392	(65)	321
16. 2011	X X X	X X X	X X X	X X X	5,280	5,326	5,133	4,896	4,429	4,443	14	(453)
17. 2012	X X X	X X X	X X X	X X X	X X X	10,763	9,246	9,193	8,728	8,267	(461)	(926)
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	15,296	14,313	13,099	12,615	(484)	(1,698)
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,928	13,268	12,847	(421)	(2,081)
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,311	19,650	(661)	X X X
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,971	X X X	X X X
22. Totals											(1,652)	(3,519)

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	12
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	4,768	4,794	4,806	4,821	4,829	4,834	4,837	4,834	4,841	4,845	363	244
2. 1997	630	630	630	631	631	634	640	645	668	675	64	80
3. 1998	561	698	698	683	686	738	697	700	722	722	64	75
4. 1999	961	1,062	1,074	1,091	1,127	1,146	1,186	1,215	1,219	1,229	77	80
5. 2000	719	750	777	780	783	783	784	791	791	795	40	29
6. 2001	372	510	511	539	605	607	614	617	618	620	48	37
7. 2002	1,094	1,159	1,280	1,311	1,355	1,375	1,398	1,420	1,483	1,459	44	49
8. 2003	1,209	1,275	1,333	1,433	1,506	1,620	1,627	1,689	1,766	1,802	44	61
9. 2004	1,109	1,260	1,379	1,460	1,498	1,520	1,523	1,528	1,537	1,575	52	72
10. 2005	1,471	1,430	1,568	1,631	1,744	1,769	1,829	1,900	1,920	2,079	51	124
11. 2006	90	167	327	516	567	772	878	945	1,114	1,140	40	137
12. 2007	22	104	124	203	227	249	274	306	309	322	20	47
13. 2008	X X X	237	250	274	726	797	841	846	850	846	19	31
14. 2009	X X X	X X X	117	497	1,012	1,626	1,773	1,835	1,850	2,433	31	76
15. 2010	X X X	X X X	X X X	35	635	880	1,139	1,506	1,770	1,827	31	73
16. 2011	X X X	X X X	X X X	X X X	478	1,411	1,674	2,089	2,593	2,827	93	63
17. 2012	X X X	X X X	X X X	X X X	X X X	79	1,282	2,330	3,258	3,886	111	115
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	468	1,913	3,120	5,289	136	126
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	466	2,448	4,259	114	94
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	319	3,007	73	60
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	482	13	4

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	31	15	20	8		1		3	10	
2. 1997						6			4	2
3. 1998	33	1	1	1	50	2		2	5	
4. 1999	166	24	30	17	46	38	33	36	37	1
5. 2000	11	9	6	3			3	1		
6. 2001	151	11	11	19	8		2	1	25	58
7. 2002	100	93	50	37	71	33	3	10	43	3
8. 2003	57	51	101	75	34	27	50	81	88	71
9. 2004	179	42	62	21	11	6			2	
10. 2005	152	160	91	168	6	10	21	10	60	21
11. 2006	56	524	214	142	41	41	18	98	52	110
12. 2007		21	22	105	15	7	9	5	10	4
13. 2008	X X X	11	554	491	82	18	19	8		2
14. 2009	X X X	X X X	280	486	161	223	145	129	228	2
15. 2010	X X X	X X X	X X X	4	131	154	276	23	79	50
16. 2011	X X X	X X X	X X X	X X X	475	125	107	126	193	144
17. 2012	X X X	X X X	X X X	X X X	X X X	259	76	732	740	279
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	46	516	635	575
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	550	559	817
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	839	1,826
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,290

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)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 1997										
3. 1998										
4. 1999										
5. 2000										
6. 2001										
7. 2002										
8. 2003										
9. 2004										
10. 2005										
11. 2006										
12. 2007										
13. 2008	X X X									
14. 2009	X X X	X X X								
15. 2010	X X X	X X X	X X X							
16. 2011	X X X	X X X	X X X	X X X						
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	125	94	52	52	29	9				
2. 1997	41	32	20	20	9	3		2	2	3
3. 1998	31	42	34	31	29	19		4	6	
4. 1999	56	80	63	66	46	38	13	1	16	10
5. 2000	111	92	75	67	69		31	20		
6. 2001	131	82	53	39	43		18	16	13	12
7. 2002	272	274	268	221	134	113	112	81	55	38
8. 2003	544	482	373	345	242	179	143	132	105	67
9. 2004	705	335	356	288	208	89	57	56	128	
10. 2005	699	689	654	515	360	262	206	106	177	160
11. 2006	626	559	304	216	180	161	146	70	127	110
12. 2007	725	564	440	170	95	78	66	54	51	34
13. 2008	X X X	950	850	678	366	250	224	127		132
14. 2009	X X X	X X X	1,101	749	762	605	418	255	539	515
15. 2010	X X X	X X X	X X X	2,268	1,499	840	532	542	608	515
16. 2011	X X X	X X X	X X X	X X X	4,327	3,790	3,352	2,681	1,643	1,472
17. 2012	X X X	X X X	X X X	X X X	X X X	10,425	7,888	6,131	4,730	4,102
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	14,782	11,884	9,344	6,751
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,912	10,261	7,771
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,153	14,817
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,199

SCHEDULE P – PART 3 – INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	13,623	13,334	13,397	13,313	13,292	13,281	13,263	13,258	13,273	13,255	(18)	(3)
2. 2007	319	399	483	484	493	515	515	515	515	483	(32)	(32)
3. 2008	XXX	1,305	1,058	1,256	1,253	1,268	1,297	1,407	1,452	1,453	1	46
4. 2009	XXX	XXX	1,378	1,319	1,250	1,233	1,157	1,157	1,157	1,153	(4)	(4)
5. 2010	XXX	XXX	XXX	1,110	1,361	2,061	2,107	2,128	2,237	2,237		109
6. 2011	XXX	XXX	XXX	XXX	1,891	2,710	3,005	3,149	3,326	3,331	5	182
7. 2012	XXX	XXX	XXX	XXX	XXX	722	1,050	1,317	1,383	1,383		66
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,878	3,447	4,323	4,630	307	1,183
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,528	5,392	6,281	889	2,753
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,764	7,533	3,769	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,635	XXX	XXX
12. Totals											4,917	4,300

SCHEDULE P – PART 3A – PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	12,865	13,104	13,290	13,257	13,267	13,267	13,263	13,258	13,256	13,255	737	592
2. 2007	141	331	390	468	461	482	483	483	483	483	36	22
3. 2008	XXX	641	835	1,001	1,192	1,242	1,291	1,325	1,440	1,443	39	61
4. 2009	XXX	XXX	359	639	1,140	1,154	1,157	1,157	1,157	1,153	24	81
5. 2010	XXX	XXX	XXX	540	1,192	1,887	1,962	2,013	2,021	2,237	45	93
6. 2011	XXX	XXX	XXX	XXX	1,157	2,438	2,660	3,046	3,193	3,270	53	108
7. 2012	XXX	XXX	XXX	XXX	XXX	370	1,004	1,268	1,304	1,382	42	108
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,644	2,985	3,773	4,139	121	122
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,040	4,516	6,109	130	178
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,053	5,394	167	194
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,254	134	118

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)											
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	758	230	107	56	25	14						
2. 2007	178	68	93	16	32	33		32	32	32		
3. 2008	XXX	664	223	255	61	26		6	82	12		10
4. 2009	XXX	XXX	1,019	680	110	79						
5. 2010	XXX	XXX	XXX	570	169	174		145	115	216		
6. 2011	XXX	XXX	XXX	XXX	734	272		345	103	133		61
7. 2012	XXX	XXX	XXX	XXX	XXX	352		46	49	79		1
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX		234	462	550		491
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX		XXX	1,488	876		172
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	1,711		2,139
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX		2,381

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)											
	Loss and Allocated Loss Expense											
	1	2	3	4	5	6	7	8	9	10		
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016			
1. Prior										17		
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	594	598	598	600	602	604	605	605	608	608
2. 1997	141	141	141	142	142	143	143	144	145	145
3. 1998	130	133	133	133	136	137	138	139	139	139
4. 1999	146	148	150	151	153	154	157	157	158	158
5. 2000	63	63	63	64	64	64	65	66	67	69
6. 2001	67	70	74	79	84	84	85	86	86	86
7. 2002	69	72	75	81	83	85	87	91	92	94
8. 2003	52	57	65	73	82	86	92	98	105	111
9. 2004	56	69	78	85	93	111	116	117	122	126
10. 2005	45	65	90	105	133	144	156	165	173	178
11. 2006	20	55	83	110	132	148	165	173	176	182
12. 2007	2	10	20	36	44	51	63	67	67	70
13. 2008	XXX	8	14	28	40	42	47	48	50	51
14. 2009	XXX	XXX		33	43	66	78	95	100	111
15. 2010	XXX	XXX	XXX	12	30	45	58	81	102	112
16. 2011	XXX	XXX	XXX	XXX	35	60	102	117	155	178
17. 2012	XXX	XXX	XXX	XXX	XXX	24	102	159	218	263
18. 2013	XXX	XXX	XXX	XXX	XXX	XXX	54	152	259	332
19. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84	207	287
20. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	232
21. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71

SCHEDULE P – PART 4B – POLICY YEAR CLAIM CLOSED WITH LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	352	356	357	358	360	360	360	360	361	363
2. 1997	63	63	63	64	64	64	64	64	64	64
3. 1998	57	60	60	60	61	61	64	64	64	64
4. 1999	66	70	72	72	73	74	76	77	77	77
5. 2000	34	34	36	37	38	38	38	38	38	40
6. 2001	38	42	42	42	46	48	48	48	48	48
7. 2002	33	35	35	37	39	39	43	43	43	44
8. 2003	25	29	31	33	35	36	37	38	41	44
9. 2004	31	35	39	41	43	46	48	49	50	52
10. 2005	21	30	36	41	45	46	47	49	50	51
11. 2006	5	13	18	23	29	30	35	37	39	40
12. 2007	1	1	4	5	10	11	12	20	20	20
13. 2008	XXX	4	6	9	10	11	15	17	19	19
14. 2009	XXX	XXX		4	9	17	25	30	30	31
15. 2010	XXX	XXX	XXX		4	13	18	21	23	31
16. 2011	XXX	XXX	XXX	XXX	2	11	51	66	79	93
17. 2012	XXX	XXX	XXX	XXX	XXX		18	51	76	111
18. 2013	XXX	XXX	XXX	XXX	XXX	XXX	9	60	93	136
19. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	69	114
20. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	73
21. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

SCHEDULE P – PART 4C – POLICY YEAR CLAIM CLOSED WITHOUT LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	235	237	238	240	241	241	243	243	244	244
2. 1997	77	77	78	78	78	78	78	79	79	80
3. 1998	70	71	72	72	73	73	74	74	74	75
4. 1999	74	74	74	75	76	76	77	79	79	80
5. 2000	25	26	26	26	26	26	26	26	28	29
6. 2001	23	26	29	31	34	36	36	36	37	37
7. 2002	30	34	35	37	41	42	43	44	45	49
8. 2003	20	23	25	30	41	45	48	50	57	61
9. 2004	14	24	32	37	46	57	65	67	71	72
10. 2005	13	25	40	56	80	94	102	108	120	124
11. 2006	8	23	41	62	90	108	118	126	132	137
12. 2007	1	3	7	18	30	37	41	44	44	47
13. 2008	XXX	2	4	7	16	20	24	26	31	31
14. 2009	XXX	XXX	1	8	18	30	38	51	63	76
15. 2010	XXX	XXX	XXX	2	12	20	33	51	63	73
16. 2011	XXX	XXX	XXX	XXX	2	5	19	28	40	63
17. 2012	XXX	XXX	XXX	XXX	XXX	5	25	54	82	115
18. 2013	XXX	XXX	XXX	XXX	XXX	XXX	5	29	76	126
19. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	30	94
20. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	60
21. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329
2. 2007	58	58	58	58	58	58	58	58	58	58
3. 2008	X X X	102	102	102	102	102	102	102	102	102
4. 2009	X X X	X X X	105	105	105	105	105	105	105	105
5. 2010	X X X	X X X	X X X	138	138	138	138	138	138	138
6. 2011	X X X	X X X	X X X	X X X	164	164	164	164	164	164
7. 2012	X X X	X X X	X X X	X X X	X X X	152	152	152	152	152
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	265	265	265	265
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	331	331	331
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	454	454
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	505

SCHEDULE P – PART 5B – REPORT YEAR CLAIMS CLOSED WITH LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	707	727	731	733	736	736	737	737	737	737
2. 2007	19	31	33	35	35	35	36	36	36	36
3. 2008	X X X	14	30	34	36	37	38	39	39	39
4. 2009	X X X	X X X	5	16	21	23	24	24	24	24
5. 2010	X X X	X X X	X X X	8	31	33	42	43	44	45
6. 2011	X X X	X X X	X X X	X X X	9	23	49	52	53	53
7. 2012	X X X	X X X	X X X	X X X	X X X	18	39	39	40	42
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	43	104	112	121
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	71	120	130
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	86	167
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	134

SCHEDULE P – PART 5C – REPORT YEAR CLAIMS CLOSED WITHOUT LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	577	586	588	588	591	592	592	592	592	592
2. 2007	13	17	19	19	21	21	21	21	21	22
3. 2008	X X X	42	51	55	61	61	61	61	61	61
4. 2009	X X X	X X X	44	60	78	80	81	81	81	81
5. 2010	X X X	X X X	X X X	57	84	88	90	91	93	93
6. 2011	X X X	X X X	X X X	X X X	69	87	104	104	106	108
7. 2012	X X X	X X X	X X X	X X X	X X X	64	96	101	105	108
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	50	96	109	122
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	71	142	178
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	87	194
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	118

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
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 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
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 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
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
Allocated base on # of claims opened and closed by year written
-
-
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
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
- 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
- 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 loss or ALAE? Yes No
- 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
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R	12,456	406,065	565,112	178,961	930,056	29,596	36,860	25,201
2. Alaska	AK	L RSX								
3. Arizona	AZ	L R	2,471,110	783,839	1,489,681	2,033,165	4,407,858	19,037	23,501	17,805
4. Arkansas	AR	L R		365,056	363,746	37,635	678,321	3,744	230	796
5. California	CA	L RSXC	14,190,080	30,526,083	25,241,525	6,688,314	67,764,270	2,561,480	3,393,358	1,862,257
6. Colorado	CO	N				35				
7. Connecticut	CT	L R	56,839	67,614		4,550	114,945			
8. Delaware	DE	L R		593,990	159,243	206,532	685,642	10,000	10,000	
9. District of Columbia	DC	L R	780	1,490,254	45,071	32,785	1,445,553	2,498		5,390
10. Florida	FL	L RX	33,022	34,984,474	1,489,801	1,891,020	33,626,174	803,907	884,992	507,720
11. Georgia	GA	L R	370	2,227,141	1,006,535	316,024	3,071,977	77,201	81,789	19,351
12. Hawaii	HI	L RSX								
13. Idaho	ID	L RSX	(6,248)	167,286		(495)	166,099			
14. Illinois	IL	L R	2,710	5,988,662	107,195	353,695	5,875,699	94,586	73,175	14,962
15. Indiana	IN	L R		1,685,338	93,979	243,482	1,664,768	(45,910)	(43,470)	5,692
16. Iowa	IA	N		49,388	134,476	15,136	170,818			
17. Kansas	KS	L RSX	1,943	321,272	18,816	21,736	320,441	200	200	
18. Kentucky	KY	L R	1,110	297,474	25,710	21,098	306,984			
19. Louisiana	LA	L R	6,195	14,082,033	347,145	402,804	13,697,876	222,047	260,552	108,050
20. Maine	ME	N								
21. Maryland	MD	L R	2,755	7,281,736	165,905	34,829	7,047,958	405,108	190,653	17,644
22. Massachusetts	MA	L R	1,960	3,874,998	93,559	7,593	3,762,533	52,213	89,782	44,241
23. Michigan	MI	L RSX	1,229	3,586,184	110,786	23,325	3,396,613	75,834	90,945	15,111
24. Minnesota	MN	L R	405	3,685,916	356,448	17,682	3,899,458	72,859	192,151	149,885
25. Mississippi	MS	L R	1,614	341,568	134,872	96,158	447,690	5,126	5,820	11,652
26. Missouri	MO	L R	624	414,405	25,037	87,014	405,721	55,868	58,501	4,714
27. Montana	MT	L R		88,486	124,720	2,640	197,757			
28. Nebraska	NE	L RSX		52,968	700	4,115	50,302			
29. Nevada	NV	L RSX	1,997,380	66,841	947,497	1,170,040	2,801,198	2,420	(6,146)	2,988
30. New Hampshire	NH	L R	927	237,581	6,530	5,507	227,070			
31. New Jersey	NJ	L R	1,966	18,803,020	398,658	929,016	18,086,569	97,105	110,458	25,511
32. New Mexico	NM	L RSX	(1,161)	3,676,360		2,706	3,510,185	11,034	12,475	7,363
33. New York	NY	L RSXC		8,997,276	46,298	207,972	8,810,559	475,279	1,013,448	754,154
34. North Carolina	NC	L R	7,448	11,736,934	704,774	37,813	11,651,916	344,413	458,315	284,746
35. North Dakota	ND	L RSXC	405	168,595	85,166	550	232,444			
36. Ohio	OH	L RSX	1,515	4,409,824	126,274	291,316	4,273,215	55,413	18,616	19,231
37. Oklahoma	OK	L RX	461	1,018,345		872	949,645	3,024	3,024	
38. Oregon	OR	L RSX	18,730,492	1,228,461		13,753,877	18,955,884	83,186	117,491	46,840
39. Pennsylvania	PA	L R	6,532	6,697,361	795,101	713,837	7,366,084	49,584	76,776	29,417
40. Rhode Island	RI	L R		687,977	1,920	7,223	635,190	153,902	208,004	62,339
41. South Carolina	SC	L R	675	6,281,883	394,152	16,682	6,392,611	48,670	27,645	139,045
42. South Dakota	SD	L R								
43. Tennessee	TN	L RSXC	16,511	1,120,360	135,817	129,707	1,193,159	16,630	13,736	3,407
44. Texas	TX	L RSXC	46,499	65,451,542	10,636,591	(1,955)	74,989,700	2,676,486	2,772,427	1,048,966
45. Utah	UT	L RSX		130,410	588,511	(1,885)	687,132			
46. Vermont	VT	N								
47. Virginia	VA	L RSXC	4,243	6,382,710	323,114	31,402	6,324,008	350	(11,870)	
48. Washington	WA	L RSX		65,879	12,402,640		11,530,967	460,201	405,413	20,385
49. West Virginia	WV	L R		176,667	101,144	5,495	262,261	75	75	
50. Wisconsin	WI	L RSX	4,160	659,269	59,569	27,040	690,945			
51. Wyoming	WY	L RSX					12			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	(a) 47	X X X	37,597,007	251,359,525	59,853,818	30,047,048	333,706,267	8,923,166	10,568,926	5,254,863

DETAILS OF WRITE-INS										
58001.		X X X								
58002.		X X X								
58003.		X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page		X X X	X X X							
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		X X X	X X X							

NONE

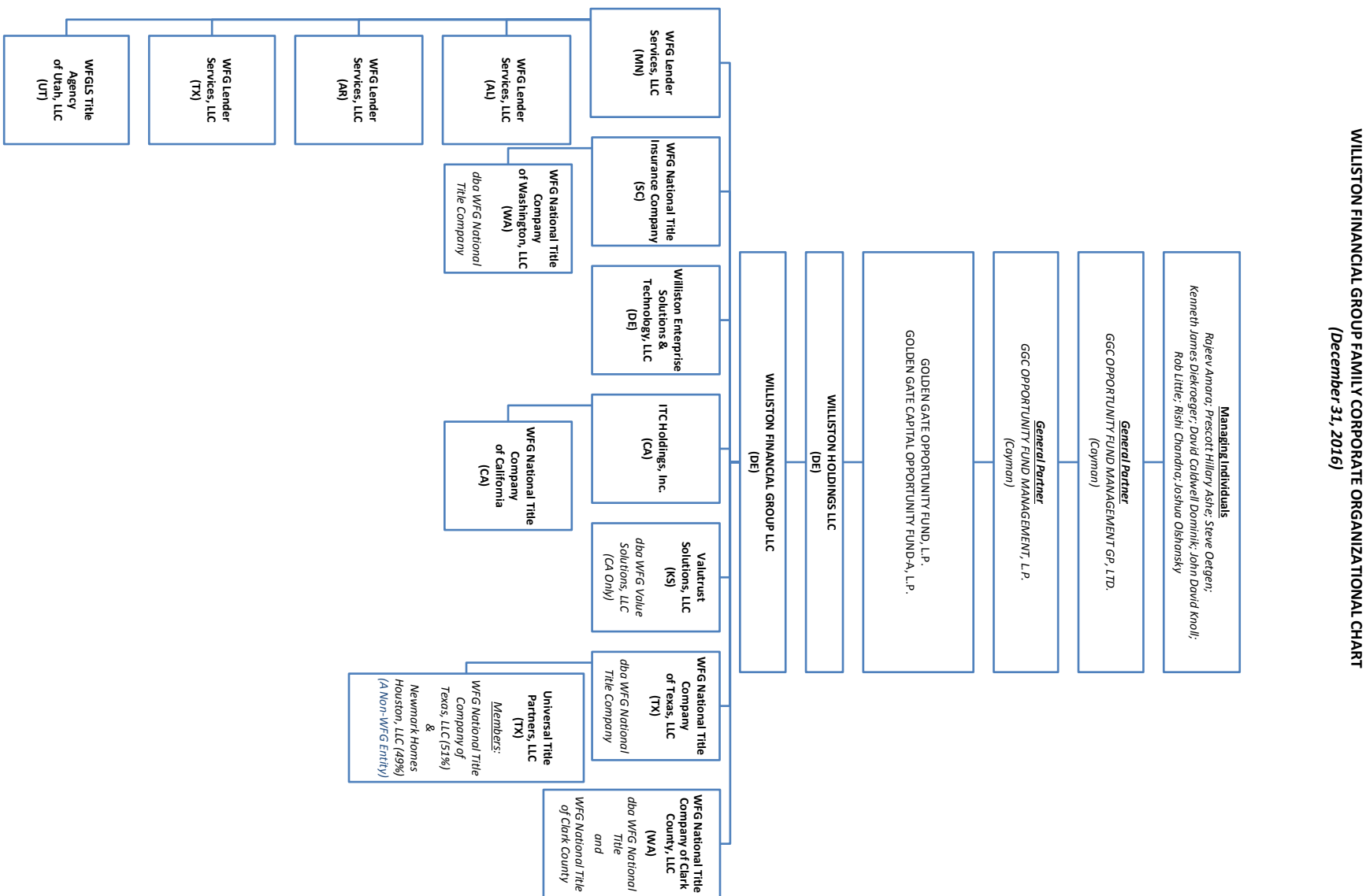
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance premium. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000					Managing Directors of GGC	XX	UIP	Managing Directors of GGC	Management		Managing Directors of GGC	N	
		00000					GGC Opportunity Fund Mgt Gp, LTD, General Partner	XX	UIP	Managing Directors of GGC	Management		Managing Directors of GGC	N	
		00000					GGC Opportunity Fund Mgt Gp, LP, General Partner	XX	UIP	Managing Directors of GGC	Management		Managing Directors of GGC	N	
		00000					Golden Gate Capital Opportunity Fund, LP	XX	UIP	Managing Directors of GGC	Management		Managing Directors of GGC	N	
		00000					Golden Gate Capital Opportunity Fund-A, LP	XX	UIP	Managing Directors of GGC	Management		Managing Directors of GGC	N	
		00000					GGCOF Co-Invest, LP	XX	UIP	Managing Directors of GGC	Management		Managing Directors of GGC	N	
		00000					GGCOF Third-Party Co-Invest, LP	XX	UIP	Managing Directors of GGC	Management		Managing Directors of GGC	N	
		00000	27-1434376				Williston Holdings, LLC	XX	UIP	Managing Directors of GGC	Board of Directors		Managing Directors of GGC	N	
		00000	27-1434397				Williston Financial Group, LLC	XX	UDP	Williston Holdings, LLC	Ownership	100.0	Managing Directors of GGC	N	
0000	GGC Opportunity Fund Grp	51152	57-0575396				WFG National Title Insurance Company	SC	RE	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	20-5836762				WFG Lender Services, LLC	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	26-0522240				WFG National Title Company of Washington, LLC	XX	DS	WFG National Title Insurance Company	Ownership	100.0	Managing Directors of GGC	N	
		00000	45-2654474				Williston Enterprise Solutions & Technology, LLC	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	80-0268853				ITC Holdings, Inc	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	95-3621359				WFG National Title Company of California	XX	NIA	ITC Holdings, Inc	Ownership	100.0	Managing Directors of GGC	N	
		00000	27-3972891				Valutrust Solutions, LLC	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	27-0890944				WFG National Title Company of Texas, LLC	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	27-1273851				Universal Title Partners, LLC	XX	NIA	Williston Financial Group, LLC	Ownership	51.0	Managing Directors of GGC	N	
		00000	38-4008723				WFG National Title Company of Clark County, LLC	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	26-4627021				WFG Lender Services, LLC (TX)	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	80-0936767				WFG Lender Services, LLC (AL)	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	80-0766075				WFG Lender Services, LLC (AR)	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	
		00000	20-8801713				WFG Lender Services, LLC (UT)	XX	NIA	Williston Financial Group, LLC	Ownership	100.0	Managing Directors of GGC	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

SCHEDULE Y

PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	27-1434397	Williston Financial Group					5,050,410				5,050,410	
51152	57-0575396	WFG National Title Insurance					(2,282,092)				(2,282,092)	
00000	20-5836762	WFG Lender Services					(1,831,251)				(1,831,251)	
00000	26-0522240	WFG National Title Company of WA					(593,491)				(593,491)	
00000	95-3621359	WFG National Title Company of CA					561,437				561,437	
00000	26-4627021	WFG Lender Services of TX					(908,510)				(908,510)	
0000	27-0890944	WFG National Title Company of TX					3,497				3,497	
9999999	Control Totals								XXX			

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 filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
8. Will the regulator-only (non pulic) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NIAC (as a regulator-only non-profit document) by August 1?	YES

The following supplemental reports are required to be filed as part of your statement filing. 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 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?	NO
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?	NO
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?	NO
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
AUGUST FILING	
13. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

Explanation:

- Explanation 9: Not a public company
- Explanation 10: N/A
- Explanation 11: N/A
- Explanation 12: N/A
- Explanation 13: Exempt

Bar Code:



5115220164200000



5115220162240000



5115220162250000



5115220162260000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



51152201622300000

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	11,294,301	10.59	11,294,301		11,294,301	10.59
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	1,667,596	1.56	1,667,596		1,667,596	1.56
1.22 Issued by U.S. government sponsored agencies	77,900	0.07	77,900		77,900	0.07
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	110,375	0.10	110,375		110,375	0.10
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	487,989	0.46	487,989		487,989	0.46
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	600,533	0.56	600,533		600,533	0.56
1.43 Revenue and assessment obligations	1,055,767	0.99	1,055,767		1,055,767	0.99
1.44 Industrial development and similar obligations	122,332	0.11	122,332		122,332	0.11
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	1,411,386	1.32	1,411,386		1,411,386	1.32
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	384,362	0.36	384,362		384,362	0.36
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	4,833,330	4.53	4,833,330		4,833,330	4.53
2.2 Unaffiliated non-U.S. securities (including Canada)	833,071	0.78	833,071		833,071	0.78
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties	10,793	0.01				
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	7,500	0.01	7,500		7,500	0.01
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	78,878,906	73.96	78,878,905		78,878,905	73.96
11. Other invested assets	4,880,829	4.58	4,880,829		4,880,829	4.58
12. Total invested assets	106,656,970	100.00	106,646,176		106,646,176	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS**Real Estate**

1. Book/adjusted carrying value, December 31 of prior year	7,500
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13	
3.2 Totals, Part 3, Column 11	
4. Total gain (loss) on disposals, Part 3, Column 18	
5. Deduct amounts received on disposals, Part 3, Column 15	
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15	
6.2 Totals, Part 3, Column 13	
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12	
7.2 Totals, Part 3, Column 10	
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11	
8.2 Totals, Part 3, Column 9	
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	7,500
10. Deduct total nonadmitted amounts	
11. Statement value at end of current period (Line 9 minus Line 10)	7,500

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	10,793
2. Cost of acquired:	
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	
2.2 Additional investment made after acquisitions (Part 2, Column 8)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12	
3.2 Totals, Part 3, Column 11	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9	
5.2 Totals, Part 3, Column 8	
6. Total gain (loss) on disposals, Part 3, Column 18	
7. Deduct amounts received on disposals, Part 3, Column 15	
8. Deduct amortization of premium and mortgage interest points and commitment fees	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13	
9.2 Totals, Part 3, Column 13	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11	
10.2 Totals, Part 3, Column 10	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	10,793
12. Total valuation allowance	
13. Subtotal (Line 11 plus Line 12)	10,793
14. Deduct total nonadmitted amounts	10,793
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		4,862,534
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		90,149
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	(71,854)	
5.2 Totals, Part 3, Column 9		(71,854)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		4,880,829
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		4,880,829

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		14,747,906
2. Cost of bonds and stocks acquired, Part 3, Column 7		14,725,698
3. Accrual of discount		5,987
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	3,373	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		3,373
5. Total gain (loss) on disposals, Part 4, Column 19		(17,935)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		6,483,785
7. Deduct amortization of premium		102,302
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		22,878,942
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		22,878,942

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	12,961,897	12,889,867	13,001,641	12,833,489
	2. Canada	110,375	112,970	114,867	110,000
	3. Other Countries				
	4. Totals	13,072,272	13,002,837	13,116,508	12,943,489
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	487,989	492,623	496,440	445,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	600,533	580,954	611,055	550,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,051,748	2,981,156	3,070,242	2,898,504
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	4,833,330	4,806,030	4,861,774	4,738,000
	9. Canada	119,869	123,503	119,856	120,000
	10. Other Countries	713,202	720,214	721,077	705,000
	11. Totals	5,666,401	5,649,747	5,702,707	5,563,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	22,878,943	22,707,317	22,996,952	22,399,993
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	22,878,943	22,707,317	22,996,952	

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 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,227,538	8,702,958	1,913,333	118,068		X X X	12,961,897	56.002	10,787,014	73.143	12,961,897	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	2,227,538	8,702,958	1,913,333	118,068		X X X	12,961,897	56.002	10,787,014	73.143	12,961,897	
2. All Other Governments												
2.1 NAIC 1	60,030	50,345				X X X	110,375	0.477			110,375	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	60,030	50,345				X X X	110,375	0.477			110,375	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		45,036	131,920	311,034		X X X	487,989	2.108	289,597	1.964	487,989	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals		45,036	131,920	311,034		X X X	487,989	2.108	289,597	1.964	487,989	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		600,533				X X X	600,533	2.595			600,533	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals		600,533				X X X	600,533	2.595			600,533	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	188,905	1,299,106	1,197,678	329,577	36,481	X X X	3,051,748	13.185			3,051,748	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	188,905	1,299,106	1,197,678	329,577	36,481	X X X	3,051,748	13.185			3,051,748	

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

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

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 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	362,522	1,669,186	588,359			XXX	2,620,067	11.320	3,671,295	24.894	2,620,067	
6.2 NAIC 2	119,986	808,862	1,917,749	416,567		XXX	3,263,164	14.099			3,263,164	
6.3 NAIC 3		49,446				XXX	49,446	0.214			49,446	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	482,509	2,527,493	2,506,108	416,567		XXX	5,932,677	25.632	3,671,295	24.894	5,932,677	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		

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

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

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 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,838,996	12,367,164	3,831,290	758,678	36,481		19,832,608	85.688	X X X	X X X	19,832,608	
10.2 NAIC 2	(d) 119,986	808,862	1,917,749	416,567			3,263,164	14.099	X X X	X X X	3,263,164	
10.3 NAIC 3	(d)	49,446					49,446	0.214	X X X	X X X	49,446	
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)								X X X	X X X		
10.6 NAIC 6	(d)								X X X	X X X		
10.7 Totals	2,958,982	13,225,471	5,749,039	1,175,245	36,481	(b)	23,145,217	100.000	X X X	X X X	23,145,217	
10.8 Line 10.7 as a % of Col. 7	12.784	57.141	24.839	5.078	0.158		100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 NAIC 1	3,476,330	9,641,137	1,630,439			X X X	X X X	X X X	14,747,906	100.000	14,747,906	
11.2 NAIC 2						X X X	X X X	X X X				
11.3 NAIC 3						X X X	X X X	X X X				
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X	(c)			
11.6 NAIC 6						X X X	X X X	X X X	(c)			
11.7 Totals	3,476,330	9,641,137	1,630,439			X X X	X X X	X X X	(b)	14,747,906	100.000	14,747,906
11.8 Line 11.7 as a % of Col. 9	23.572	65.373	11.055			X X X	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,838,996	12,367,164	3,831,290	758,678	36,481		19,832,608	85.688	14,747,906	100.000	19,832,608	X X X
12.2 NAIC 2	119,986	808,862	1,917,749	416,567			3,263,164	14.099			3,263,164	X X X
12.3 NAIC 3		49,446					49,446	0.214			49,446	X X X
12.4 NAIC 4												X X X
12.5 NAIC 5												X X X
12.6 NAIC 6												X X X
12.7 Totals	2,958,982	13,225,471	5,749,039	1,175,245	36,481		23,145,217	100.000	14,747,906	100.000	23,145,217	X X X
12.8 Line 12.7 as a % of Col. 7	12.784	57.141	24.839	5.078	0.158		100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	12.784	57.141	24.839	5.078	0.158		100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1											X X X	
13.2 NAIC 2											X X X	
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5											X X X	
13.6 NAIC 6											X X X	
13.7 Totals											X X X	
13.8 Line 13.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								X X X	X X X	X X X	X X X	

NONE

- (a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ 100,000 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
- (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 266,276; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 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 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	2,011,754	8,179,359	1,103,189			X X X	11,294,301	48.798	10,787,014	73.143	11,294,301	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities	215,784	523,600	810,144	118,068		X X X	1,667,596	7.205			1,667,596	
1.5 Totals	2,227,538	8,702,958	1,913,333	118,068		X X X	12,961,897	56.002	10,787,014	73.143	12,961,897	
2. All Other Governments												
2.1 Issuer Obligations	60,030	50,345				X X X	110,375	0.477			110,375	
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals	60,030	50,345				X X X	110,375	0.477			110,375	
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		45,036	131,920	311,034		X X X	487,989	2.108	289,597	1.964	487,989	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals		45,036	131,920	311,034		X X X	487,989	2.108	289,597	1.964	487,989	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		600,533				X X X	600,533	2.595			600,533	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals		600,533				X X X	600,533	2.595			600,533	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	6,400	663,713	338,104	150,742	36,481	X X X	1,195,440	5.165			1,195,440	
5.2 Residential Mortgage-Backed Securities	182,505	635,394	799,014	178,834		X X X	1,795,748	7.759			1,795,748	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities			60,560			X X X	60,560	0.262			60,560	
5.5 Totals	188,905	1,299,106	1,197,678	329,577	36,481	X X X	3,051,748	13.185			3,051,748	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	482,509	2,527,493	2,506,108	416,567		X X X	5,932,677	25.632	3,671,295	24.894	5,932,677	
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	482,509	2,527,493	2,506,108	416,567		X X X	5,932,677	25.632	3,671,295	24.894	5,932,677	
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

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NONE

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 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	2,560,693	12,066,478	4,079,320	878,343	36,481	X X X	19,621,314	84.775	X X X	X X X	19,621,314	
10.2 Residential Mortgage-Backed Securities	182,505	635,394	799,014	178,834		X X X	1,795,748	7.759	X X X	X X X	1,795,748	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities	215,784	523,600	870,704	118,068		X X X	1,728,156	7.467	X X X	X X X	1,728,156	
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	2,958,982	13,225,471	5,749,039	1,175,245	36,481		23,145,217	100.000	X X X	X X X	23,145,217	
10.7 Line 10.6 as a % of Col. 7	12.784	57.141	24.839	5.078	0.158		100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	3,476,330	9,641,137	1,630,439			X X X	X X X	X X X	14,747,906	100.000	14,747,906	
11.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 Totals	3,476,330	9,641,137	1,630,439			X X X	X X X	X X X	14,747,906	100.000	14,747,906	
11.7 Line 11.6 as a % of Col. 9	23.572	65.373	11.055			X X X	X X X	X X X	100.000%	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,560,693	12,066,478	4,079,320	878,343	36,481	X X X	19,621,314	84.775	14,747,906	100.000	19,621,314	X X X
12.2 Residential Mortgage-Backed Securities	182,505	635,394	799,014	178,834		X X X	1,795,748	7.759			1,795,748	X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities	215,784	523,600	870,704	118,068		X X X	1,728,156	7.467			1,728,156	X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals	2,958,982	13,225,471	5,749,039	1,175,245	36,481		23,145,217	100.000	14,747,906	100.000	23,145,217	X X X
12.7 Line 12.6 as a % of Col. 7	12.784	57.141	24.839	5.078	0.158		100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	12.784	57.141	24.839	5.078	0.158		100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 Totals											X X X	
13.7 Line 13.6 as a % of Col. 7									X X X	X X X	X X X	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10									X X X	X X X	X X X	

6015

NONE

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	374,016	374,016			
2. Cost of short-term investments acquired	364,450	354,450		10,000	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	462,190	462,190			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	276,276	266,276		10,000	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	276,276	266,276		10,000	

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

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	6,032,273		6,032,273
2. Cost of cash equivalents acquired	18,730,554		18,730,554
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	16,648,613		16,648,613
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	8,114,214		8,114,214
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	8,114,214		8,114,214

(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 Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
LYLE STREET, LOT 50		TAYLORS	SC	05/10/2007	06/12/2007	7,500		7,500								
0599999 Properties held for sale						7,500		7,500								
0699999 Totals						7,500		7,500								

E01

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		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	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (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			
NONE		CHICAGO	IL		05/25/2007		10,793							05/25/2007	
1099999		Restructured Mortgages - Residential Mortgages - Insured or Guaranteed *						10,793							X X X
1699999		Total Restructured Mortgages						10,793							X X X
3399999		Total Mortgages						10,793							X X X

E04

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.

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	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 Investment Income	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 Total Foreign Exchange Change in B./A.C.V.			
	WFG NATIONAL TITLE CO OF WA		BELLEVUE	WA	WFG NATIONAL TITLE INSURAN		07/01/2011		4,170,452	5,286,495	4,880,829	(71,854)	90,149				2,165,073		100.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								4,170,452	5,286,495	4,880,829	(71,854)	90,149				2,165,073		X X X
4599999	Subtotal Affiliated								4,170,452	5,286,495	4,880,829	(71,854)	90,149				2,165,073		X X X
4699999	Totals								4,170,452	5,286,495	4,880,829	(71,854)	90,149				2,165,073		X X X

E07

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Desig- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n B o n d C H A R	5 Bond CHAR			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
912828-2D-1	UNITED STATES TREASURY				1	128,759	94.746	123,170	130,000	128,805		46			1.375	1.521	FA	607		10/13/2016	08/31/2023
912828-A4-2	UNITED STATES TREASURY				1	323,033	101.035	318,260	315,000	322,366		(803)			2.000	1.382	MN	554	4,650	09/08/2016	11/30/2020
912828-D5-6	UNITED STATES TREASURY				1	105,102	100.465	105,488	105,000	105,070		(7)			2.375	2.365	FA	942	2,494	11/17/2014	08/15/2024
912828-F6-2	UNITED STATES TREASURY				1	137,084	100.242	135,327	135,000	136,973		(112)			1.500	0.975	AO	347		11/03/2016	10/31/2019
912828-G3-8	UNITED STATES TREASURY				1	62,011	99.387	59,632	60,000	61,834		(177)			2.250	1.831	MN	175	1,350	03/09/2016	11/15/2024
912828-G6-1	UNITED STATES TREASURY				1	100,273	100.207	100,207	100,000	100,269		(5)			1.500	1.405	MN	132		12/12/2016	11/30/2019
912828-J8-4	UNITED STATES TREASURY				1	124,492	99.477	124,346	125,000	124,500		8			1.375	1.502	MS	439		12/12/2016	03/31/2020
912828-K3-3	UNITED STATES TREASURY				1	35,982	104.287	37,676	36,127	35,982	580	44			0.125	0.249	AO	10	45	08/13/2015	04/15/2020
912828-K5-8	UNITED STATES TREASURY				1	104,434	99.356	104,323	105,000	104,443		9			1.375	1.539	AO	247		12/12/2016	04/30/2020
912828-KQ-2	UNITED STATES TREASURY				1	197,024	104.262	208,524	200,000	199,281		293			3.125	3.284	MN	811	6,250	07/14/2009	05/15/2019
912828-L5-7	UNITED STATES TREASURY				1	111,998	98.106	107,917	110,000	111,922		(76)			1.750	1.432	MS	492		10/06/2016	09/30/2022
912828-NA-4	UNITED STATES TREASURY				1	240,293	100.840	226,890	225,000	226,660		(5,030)			3.125	0.870	AO	1,204	7,031	04/15/2014	04/30/2017
912828-ND-8	UNITED STATES TREASURY				1	83,827	106.293	85,034	80,000	80,337		(91)			3.500	3.367	MN	364	2,800	11/12/2015	05/15/2020
912828-NW-6	UNITED STATES TREASURY				1	157,337	100.734	156,138	155,000	156,051		(1,286)			1.875	0.843	FA	987	1,453	03/09/2016	08/31/2017
912828-P4-6	UNITED STATES TREASURY				1	34,221	93.438	32,703	35,000	34,271		50			1.625	1.874	FA	215	284	04/22/2016	02/15/2026
912828-P8-7	UNITED STATES TREASURY				1	64,475	97.301	63,246	65,000	64,553		78			1.125	1.295	FA	248	338	08/29/2016	02/28/2021
912828-PT-1	UNITED STATES TREASURY				1	327,930	101.777	320,598	315,000	319,669		(4,262)			2.625	1.241	JJ	3,460	8,269	12/21/2015	01/31/2018
912828-QT-0	UNITED STATES TREASURY				1	311,496	101.934	305,801	300,000	305,740		(3,782)			2.375	1.083	JD	3,582	3,563	06/25/2015	06/30/2018
912828-QV-5	UNITED STATES TREASURY				1	84,507	110.665	94,949	85,798	86,448	1,500	(123)			0.625	0.452	JJ	248	431	02/11/2016	07/15/2021
912828-QY-9	UNITED STATES TREASURY				1	51,879	101.801	50,901	50,000	50,614		(381)			2.250	1.461	JJ	471	1,125	09/20/2013	07/31/2018
912828-R3-6	UNITED STATES TREASURY				1	110,821	93.250	102,575	110,000	110,787		(34)			1.625	1.543	MN	232	894	08/11/2016	05/15/2026
912828-R4-4	UNITED STATES TREASURY				1	243,534	99.043	242,655	245,000	243,754		220			0.875	1.093	MN	278	875	11/23/2016	05/15/2019
912828-RE-2	UNITED STATES TREASURY				1	304,102	100.641	301,923	300,000	302,290		(1,362)			1.500	1.035	FA	1,529	4,500	09/02/2015	08/31/2018
912828-RT-9	UNITED STATES TREASURY				1	501,680	100.973	504,865	500,000	501,094		(561)			1.375	1.259	MN	604	6,875	12/15/2015	11/30/2018
912828-S2-7	UNITED STATES TREASURY				1	34,974	96.785	33,875	35,000	34,976		2			1.125	1.140	JD	1	197	07/18/2016	06/30/2021
912828-S3-5	UNITED STATES TREASURY				1	124,456	94.992	118,740	125,000	124,482		26			1.375	1.442	JD	5	859	09/07/2016	06/30/2023
912828-SM-3	UNITED STATES TREASURY				1	352,420	100.124	350,434	350,000	350,254		(1,034)			1.000	0.703	MS	894	3,500	11/24/2014	03/31/2017
912828-SV-3	UNITED STATES TREASURY				1	111,422	98.530	108,383	110,000	110,779		(137)			1.750	1.612	MN	250	1,925	06/29/2012	05/15/2022
912828-T2-6	UNITED STATES TREASURY				1	93,274	94.699	89,964	95,000	93,317		42			1.375	1.654	MS	334		10/27/2016	09/30/2023
912828-T5-9	UNITED STATES TREASURY				1	675,501	98.930	667,778	675,000	675,467		(34)			1.000	0.975	AO	1,446		10/17/2016	10/15/2019
912828-T9-1	UNITED STATES TREASURY				1	144,014	96.207	139,500	145,000	144,034		19			1.625	1.729	AO	404		11/09/2016	10/31/2023
912828-TB-6	UNITED STATES TREASURY				1	795,438	100.051	800,408	800,000	799,253		1,491			0.750	0.939	JD	3,017	3,000	06/12/2014	06/30/2017
912828-TC-4	UNITED STATES TREASURY				1	1,606,460	99.219	1,587,504	1,600,000	1,605,434		(1,026)			1.000	0.862	JD	8,044	3,125	06/29/2016	06/30/2019
912828-TH-3	UNITED STATES TREASURY				1	75,281	98.840	74,130	75,000	75,243		(39)			0.875	0.748	JJ	275		07/29/2016	07/31/2019
912828-TS-9	UNITED STATES TREASURY				1	400,269	99.859	404,429	405,000	404,541		596			0.625	0.778	MS	647	2,531	03/04/2016	09/30/2017
912828-TV-2	UNITED STATES TREASURY				1	454,631	99.574	448,083	450,000	454,153		(478)			1.250	0.919	AO	963	2,813	09/15/2016	10/31/2019
912828-TW-0	UNITED STATES TREASURY				1	74,994	99.910	74,933	75,000	74,995		1			0.750	0.758	AO	96	506	05/31/2016	10/31/2017

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			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
912828-UV-0	UNITED STATES TREASURY				1	98,813	98,473	98,473	100,000	98,831		18			1.125	1.495	MS	287		12/12/2016	03/31/2020
912828-UX-6	UNITED STATES TREASURY				1	115,136	105,515	121,368	115,025	114,312	1,846	552			0.125	0.618	AO	31	142	01/28/2014	04/15/2018
912828-VA-5	UNITED STATES TREASURY				1	246,641	98,621	246,553	250,000	246,692		51			1.125	1.534	AO	482		12/12/2016	04/30/2020
912828-VE-7	UNITED STATES TREASURY				1	5,026	99,961	4,998	5,000	5,019		(7)			1.000	0.728	MN	4	25	06/14/2016	05/31/2018
912828-VK-3	UNITED STATES TREASURY				1	882,044	100,469	879,104	875,000	878,464		(2,282)			1.375	1.108	JD	6,049	6,016	06/08/2015	06/30/2018
912828-WD-8	UNITED STATES TREASURY				1	1,013,985	100,160	1,011,616	1,010,000	1,012,455		(1,319)			1.250	1.115	AO	2,162	12,625	11/03/2015	10/31/2018
912828-XQ-8	UNITED STATES TREASURY				1	78,044	99,633	74,725	75,000	77,888		(155)			2.000	1.283	JJ	628		09/07/2016	07/31/2022
0199999	U.S. Government - Issuer Obligations					11,329,117	X X X	11,248,146	11,256,950	11,294,302	3,926	(21,057)			X X X	X X X	X X X	44,197	90,491	X X X	X X X
83162C-RV-7	SBAP 0820F A - ABS			4	1	304,172	109,732	300,697	274,028	303,090		(1,082)			5.680	2.295	JD	1,297	18,446	04/04/2016	06/01/2028
83162C-WB-5	SBAP 1420B A - ABS			4	1	340,596	102,618	330,118	321,696	340,407		(189)			3.230	2.070	FA	4,329	6,105	04/06/2016	02/01/2034
83162C-WX-7	SBAP 1520C A - ABS			4	1	229,979	99,663	222,528	223,280	229,876		(103)			2.720	2.169	MS	2,024	3,266	04/06/2016	03/01/2035
831641-EZ-4	SBIC 1310B B - ABS			4	1	797,778	104,072	788,381	757,534	794,223		(3,555)			3.644	3.118	MS	9,227	16,709	04/07/2016	09/10/2023
0499999	U.S. Government - Other Loan-Backed and Structured Securities					1,672,525	X X X	1,641,724	1,576,538	1,667,596		(4,929)			X X X	X X X	X X X	16,877	44,526	X X X	X X X
0599999	Subtotals - U.S. Governments					13,001,642	X X X	12,889,870	12,833,488	12,961,898	3,926	(25,986)			X X X	X X X	X X X	61,074	135,017	X X X	X X X
669827-FT-2	NOVA SCOTIA, PROVINCE OF				1FE	63,808	100,237	60,142	60,000	60,030		(439)			5.125	4.366	JJ	1,324	3,075	02/19/2008	01/26/2017
683234-8D-3	ONTARIO, PROVINCE OF				1FE	51,059	105,656	52,828	50,000	50,345		(114)			4.000	3.735	AO	467	2,000	12/30/2010	10/07/2019
0699999	All Other Governments - Issuer Obligations					114,867	X X X	112,970	110,000	110,375		(553)			X X X	X X X	X X X	1,791	5,075	X X X	X X X
1099999	Subtotals - All Other Governments					114,867	X X X	112,970	110,000	110,375		(553)			X X X	X X X	X X X	1,791	5,075	X X X	X X X
57582P-WK-2	MASSACHUSETTS ST			1	1FE	45,080	107,642	48,439	45,000	45,036		(5)			4.200	4.182	JD	158	1,890	01/18/2011	12/01/2021
70914P-PQ-9	PENNSYLVANIA ST			1,2	1FE	451,360	111,046	444,184	400,000	442,953		(8,407)			5.850	2.651	JJ	10,790	11,700	04/04/2016	07/15/2030
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					496,440	X X X	492,623	445,000	487,989		(8,412)			X X X	X X X	X X X	10,948	13,590	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					496,440	X X X	492,623	445,000	487,989		(8,412)			X X X	X X X	X X X	10,948	13,590	X X X	X X X
020213-HS-6	ALMA MICH PUB SCHS			2	1FE	71,340	108,213	70,338	65,000	70,245		(1,096)			5.250	2.701	MN	569	3,413	04/04/2016	05/01/2027
286461-AL-2	ELGIN OHIO LOC SCH DIST			2	1FE	283,338	102,551	266,633	260,000	278,868		(4,470)			5.966	3.332	JD	1,293	15,512	04/04/2016	12/01/2030
747442-HV-6	QUAKER VALLEY PA SCH DIST			1,2	1FE	256,377	108,437	243,983	225,000	251,420		(4,957)			5.299	2.028	AO	2,981	5,961	04/05/2016	10/01/2025

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			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
1899999	U.S. Political Subdivisions - Issuer Obligations					611,055	X X X	580,954	550,000	600,533		(10,523)			X X X	X X X	X X X	4,843	24,886	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					611,055	X X X	580,954	550,000	600,533		(10,523)			X X X	X X X	X X X	4,843	24,886	X X X	X X X
13017H-AE-6	CALIFORNIA EARTHQUAKE AUTH REV				1FE	39,999		101,585	40,634	40,000					2.805	2.805	JJ	561	1,122	11/10/2014	07/01/2019
185500-AP-0	CLEBURNE TEX TYPE A ECONOMIC DEV		2		1FE	150,750		93,106	139,659	150,000		(8)			3.500	3.438	FA	963		09/28/2016	08/15/2031
3133X7-2S-2	FEDERAL HOME LOAN BANKS			1		58,006		109,331	54,666	50,000		(1,211)			5.375	2.742	MN	343	2,688	12/03/2014	05/15/2019
3136G0-DU-2	FEDERAL NATIONAL MORTGAGE ASSOC		9	1		24,819		101.194	25,299	25,000		29			2.000	2.125	AO	85	500	03/04/2014	04/30/2020
34074G-DH-4	FLORIDA HURRICANE CATASTROPHE FD		1		1FE	24,805		102,605	25,651	25,000		29			2.995	3.129	JJ	374	749	04/01/2014	07/01/2020
478497-TZ-3	JOHNSON CNTY KANS PUB BLDG COMM		2		1FE	269,873		101,677	254,193	250,000		(3,173)			4.500	2.577	MS	3,750	5,625	04/04/2016	09/01/2025
524802-CB-9	LEHIGH CNTY PA AUTH WTR REV		2		1FE	64,748		104,258	62,555	60,000		(807)			5.770	3.657	MN	577	3,462	04/04/2016	11/01/2030
611583-BS-3	MONROVIA CALIF REDEV AGY SUCCESS				1FE	61,928		101,574	60,944	60,000		(156)			3.625	3.170	MN	363	1,897	04/04/2016	05/01/2024
649883-UM-5	NEW YORK ST MTG AGY HOMEOWNER		2		1FE	247,791		101,690	238,972	235,000		(1,459)			3.869	2.872	AO	2,273	4,546	04/04/2016	10/01/2025
762243-X8-1	RHODE ISLAND ST HEALTH & EDL BLDG		1,2		1FE	108,432		108,027	108,027	100,000		(1,421)			5.750	3.525	MN	735	5,750	04/04/2016	05/15/2027
837151-RW-1	SOUTH CAROLINA ST PUB SVC AUTH RE		1		1FE	30,000		97,143	29,143	30,000					2.388	2.388	JD	60	261	07/01/2016	12/01/2023
83755L-MN-3	SOUTH DAKOTA ST BLDG AUTH REV		1,2		1FE	55,748		108,010	54,005	50,000		(971)			5.650	2.702	JD	235	2,825	04/04/2016	06/01/2026
86657M-AY-2	SUMTER LANDING CMNTY DEV DIST FLA		2		1FE	36,496		98,921	34,622	35,000		(15)			5.050	4.460	AO	442		11/16/2016	10/01/2038
91412G-SB-2	UNIVERSITY CALIF REVS				1FE	34,813		100,284	35,099	35,000		41			1.796	1.921	JJ	314	629	01/08/2015	07/01/2019
2599999	U.S. Special Revenue - Issuer Obligations					1,208,208	X X X	1,163,469	1,145,000	1,195,440		(9,122)			X X X	X X X	X X X	11,075	30,054	X X X	X X X
31395J-SP-2	FHR 2890B PE - CMO/RMBS			4	1	383,909		108,679	380,706	350,302		453			5.000	2.632	MON	1,460	11,948	04/06/2016	11/15/2034
3138L8-X3-3	FN AM7897 - RMBS			4	1	200,348		99,990	193,378	193,398		(208)			2.810	2.245	MON	468	3,688	04/26/2016	01/01/2025
3138LF-PC-6	FN AN3118 - RMBS			4	1	265,391		100,147	250,368	250,000		(253)			3.070	2.334	MON	661	1,300	09/29/2016	10/01/2026
31418B-2V-7	FN MA2587 - RMBS			4	1	951,824		103,561	931,846	899,804		(5,715)			3.500	2.386	MON	2,624	21,267	04/07/2016	04/01/2036
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					1,801,472	X X X	1,756,298	1,693,504	1,795,748		(5,723)			X X X	X X X	X X X	5,213	38,203	X X X	X X X
641494-DT-3	NEVADA SYS HIGHER ED CTFS PARTN			2	1FE	60,563		102,318	61,391	60,000		(3)			4.471	4.350	JJ	1,341		11/16/2016	07/01/2036
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					60,563	X X X	61,391	60,000	60,560		(3)			X X X	X X X	X X X	1,341		X X X	X X X
3199999	Subtotals - U.S. Special Revenue					3,070,243	X X X	2,981,158	2,898,504	3,051,748		(14,848)			X X X	X X X	X X X	17,629	68,257	X X X	X X X
90131H-AR-6	21ST CENTURY FOX AMERICA INC			1	2FE	54,016		99,530	54,742	55,000		103			3.000	3.226	MS	486	1,650	04/06/2015	09/15/2022
002824-BC-3	ABBOTT LABORATORIES			1	1FE	34,966		100,118	35,041	35,000		1			2.350	2.384	MN	89		11/17/2016	11/22/2019
00287Y-AX-7	ABBVIE INC			1,2	2FE	35,744		97,008	33,953	35,000		(32)			2.850	2.494	MN	130	504	09/07/2016	05/14/2023

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n C H A R	Bond C H A R	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00507U-AR-2	ACTAVIS FUNDING SCS		C	1,2	2FE	34,950		101,501	35,525	35,000	34,958		8		3.450	3.475	MS	356	1,208	03/03/2015	03/15/2022
00724F-AB-7	ADOBE SYSTEMS INC			1	2FE	61,294		107,444	59,094	55,000	58,277		(1,003)		4.750	2.723	FA	1,089	2,613	05/15/2013	02/01/2020
00817Y-AU-2	AETNA INC			1,2	1FE	49,995		99,547	49,774	50,000	49,996		1		2.400	2.402	JD	53	620	06/02/2016	06/15/2021
023135-AL-0	AMAZON.COM INC			1,2	2FE	51,413		101,970	50,985	50,000	50,965		(328)		2.600	1.899	JD	94	1,300	04/17/2015	12/05/2019
0258M0-DV-8	AMERICAN EXPRESS CREDIT CORP			2	1FE	54,928		100,129	55,071	55,000	54,947		33		1.800	1.862	JJ	415	990	07/28/2015	07/31/2018
02665W-BG-5	AMERICAN HONDA FINANCE CORP		C	1	1FE	39,946		96,506	38,602	40,000	39,949		3		1.700	1.729	MS	212		09/06/2016	09/09/2021
031162-AZ-3	AMGEN INC			1	2FE	29,933		107,481	32,244	30,000	29,992		5		5.700	5.714	FA	713	1,710	01/16/2009	02/01/2019
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC		C	1,2	1FE	54,828		100,575	55,316	55,000	54,858		30		2.650	2.717	FA	607	753	01/13/2016	02/01/2021
037411-AZ-8	APACHE CORP			1,2	2FE	29,423		101,571	30,471	30,000	29,479		82		3.250	3.614	AO	206	813	04/13/2016	04/15/2022
037833-BS-8	APPLE INC			1,2	1FE	45,808		99,917	44,963	45,000	45,689		(119)		2.250	1.857	FA	360	506	04/01/2016	02/23/2021
046353-AB-4	ASTRAZENECA PLC		C	1	1FE	52,038		103,130	56,722	55,000	55,139		(185)		5.900	5.528	MS	955	3,245	09/12/2007	09/15/2017
00206R-AX-0	AT&T INC			1	2FE	62,389		105,758	63,455	60,000	60,995		(203)		4.450	4.032	MN	341	2,670	04/29/2011	05/15/2021
00206R-CP-5	AT&T INC			1,2	2FE	201,900		96,617	193,234	200,000	201,859		(41)		4.500	4.424	MN	1,150	9,000	04/06/2016	05/15/2035
053015-AD-5	AUTOMATIC DATA PROCESSING INC			1,2	1FE	34,969		100,517	35,181	35,000	34,973		8		2.250	2.272	MS	232	788	09/08/2015	09/15/2020
06051G-EX-3	BANK OF AMERICA CORP			2FE	2FE	85,180		100,855	85,727	85,000	85,048		(22)		2.600	2.571	JJ	1,019	2,210	01/21/2014	01/15/2019
06051G-FP-9	BANK OF AMERICA CORP			2FE	2FE	79,764		99,549	79,639	80,000	79,783		25		3.950	3.989	AO	614	3,160	04/21/2015	04/21/2025
06366R-E7-6	BANK OF MONTREAL			1FE	1FE	34,987		99,742	34,910	35,000	34,991		8		1.400	1.421	AO	110	490	04/10/2015	04/10/2018
06367T-PX-2	BANK OF MONTREAL			1FE	1FE	29,987		100,000	30,000	30,000	29,987				2.100	2.115	JD	33		12/07/2016	12/12/2019
084664-CG-4	BERKSHIRE HATHAWAY FINANCE CORP			1	1FE	24,981		99,911	24,978	25,000	24,986		5		1.700	1.726	MS	125	213	03/08/2016	03/15/2019
10112R-AT-1	BOSTON PROPERTIES LP			1,2	2FE	31,658		103,004	30,901	30,000	30,667		(400)		3.700	2.295	MN	142	1,110	09/19/2013	11/15/2018
111021-AJ-0	BRITISH TELECOMMUNICATIONS PLC		C	1	2FE	34,977		100,005	35,002	35,000	34,999		6		1.250	1.268	FA	166	438	02/14/2014	02/14/2017
140420-NB-2	CAPITAL ONE BANK USA NA			2FE	2FE	202,662		99,061	198,122	200,000	202,409		(253)		3.375	3.157	FA	2,550	3,375	04/05/2016	02/15/2023
14912L-6B-2	CATERPILLAR FINANCIAL SERVICES CO			1FE	1FE	50,000		100,364	50,182	50,000	50,000				2.100	2.100	JD	64	1,050	06/02/2014	06/09/2019
925524-AV-2	CBS CORP			1	2FE	215,120		103,873	207,746	200,000	214,708		(412)		5.500	4.844	MN	1,406	11,000	04/06/2016	05/15/2033
17275R-AR-3	CISCO SYSTEMS INC			1	1FE	59,952		101,318	60,791	60,000	59,983		8		2.125	2.138	MS	425	1,275	02/27/2014	03/01/2019
172967-FT-3	CITIGROUP INC			2FE	2FE	220,400		106,618	213,236	200,000	217,983		(2,417)		4.500	2.584	JJ	4,175	4,500	04/05/2016	01/14/2022
172967-HU-8	CITIGROUP INC			2FE	2FE	104,190		100,686	105,720	105,000	104,563		163		2.500	2.668	JJ	1,108	2,625	10/01/2014	07/29/2019
174610-AK-1	CITIZENS FINANCIAL GROUP INC			2	2FE	54,942		101,582	55,870	55,000	54,944		7		4.300	4.314	JD	184	2,365	11/30/2015	12/03/2025
191216-BA-7	COCA-COLA CO			1	1FE	34,601		99,773	34,921	35,000	34,924		60		1.150	1.326	AO	101	403	11/21/2014	04/01/2018
20035C-AB-6	COMERICA INCORPORATED			1FE	1FE	42,908		102,246	40,898	40,000	41,108		(1,717)		5.200	0.858	FA	745	2,080	06/17/2015	08/22/2017
21684A-AF-3	COOPERATIVE RABOBANK UA		C	1	1FE	25,008		98,025	24,506	25,000	25,008				3.750	3.746	JJ	417		07/14/2016	07/21/2026
126650-CJ-7	CVS HEALTH CORP			1,2	2FE	41,402		101,461	40,584	40,000	41,182		(220)		2.800	1.915	JJ	501	560	04/26/2016	07/20/2020
25152R-5F-6	DEUTSCHE BANK AG		C	2	2FE	34,630		98,989	34,646	35,000	34,671		41		3.375	3.610	MN	161	591	05/25/2016	05/12/2021
260543-CC-5	DOW CHEMICAL CO			1,2	2FE	28,670		105,908	29,654	28,000	28,286		(71)		4.250	3.946	MN	152	1,190	11/04/2011	11/15/2020
26138E-AN-9	DR PEPPER SNAPPLE GROUP INC			1	2FE	55,788		101,464	55,805	55,000	55,364		(173)		2.600	2.266	JJ	659	1,430	08/08/2013	01/15/2019
278642-AE-3	EBAY INC			1,2	2FE	32,932		96,927	33,924	35,000	33,021		277		2.600	3.629	JJ	420	910	03/02/2015	07/15/2022
268648-AP-7	EMC CORP			1	3FE	50,021		98,892	49,446	50,000	49,446		(552)		1.875	1.877	JD	78	938	06/06/2013	06/01/2018

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For eig n Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
29379V-BD-4	ENTERPRISE PRODUCTS OPERATING LL		1,2	2FE	25,323	101.021	25,255	25,000	25,222		(79)			2.550	2.210	AO	135	638	05/05/2015	10/15/2019
30161N-AU-5	EXELON CORP		1,2	2FE	202,078	98.118	196,236	200,000	201,945		(133)			3.400	3.275	AO	1,436	3,551	04/05/2016	04/15/2026
30231G-AP-7	EXXON MOBIL CORP		1	1FE	30,000	100.216	30,065	30,000	30,000					1.708	1.708	MS	171	253	02/29/2016	03/01/2019
31620M-AM-8	FIDELITY NATIONAL INFORMATION SERV		1,2	2FE	44,822	102.026	45,912	45,000	44,872		16			3.875	3.920	JD	126	1,744	05/27/2014	06/05/2024
337738-AP-3	FISERV INC		1,2	2FE	44,970	101.704	45,767	45,000	45,165		(16)			3.850	3.798	JD	144	1,733	05/19/2015	06/01/2025
345397-WD-1	FORD MOTOR CREDIT CO LLC			2FE	40,191	100.582	40,233	40,000	39,979		46			3.000	3.118	JD	63	1,200	06/07/2012	06/12/2017
369622-SM-8	GENERAL ELECTRIC CAPITAL CORP			1FE	61,366	110.906	60,998	55,000	58,440		(761)			5.300	3.648	FA	1,134	2,915	10/25/2013	02/11/2021
377372-AD-9	GLAXOSMITHKLINE CAPITAL INC		C 1	1FE	55,754	105.401	63,241	60,000	60,350		(237)			5.650	5.203	MN	433	3,390	05/13/2008	05/15/2018
38141G-GQ-1	GOLDMAN SACHS GROUP INC			1FE	226,840	109.599	219,198	200,000	223,349		(3,491)			5.250	2.529	JJ	4,492	5,250	04/05/2016	07/27/2021
38145X-AA-1	GOLDMAN SACHS GROUP INC			1FE	66,042	101.075	65,699	65,000	65,595		(275)			2.625	2.173	JJ	716	1,706	02/18/2015	01/31/2019
40049J-AX-5	GRUPO TELEVISIA SA		C 1	2FE	64,037	105.490	58,020	55,000	57,052		(1,445)			6.000	3.194	MN	422	3,300	03/27/2012	05/15/2018
40429C-GD-8	HSBC FINANCE CORP		C	1FE	87,814	112.404	84,303	75,000	79,253		(925)			6.676	5.104	JJ	2,309	5,007	10/03/2012	01/15/2021
458140-AQ-3	INTEL CORP		1	1FE	77,218	101.410	76,058	75,000	77,143		(74)			2.450	1.624	JJ	776		11/09/2016	07/29/2020
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC		1,2	1FE	54,938	100.650	55,358	55,000	54,942		15			2.750	2.779	JD	126	1,542	11/19/2015	12/01/2020
24422E-TE-9	JOHN DEERE CAPITAL CORP			1FE	39,998	100.421	40,168	40,000	39,998		1			1.950	1.952	JJ	375	390	01/05/2016	01/08/2019
46625H-JJ-0	JPMORGAN CHASE & CO			2FE	72,899	99.642	74,732	75,000	73,732		178			3.375	3.677	MN	422	2,531	05/22/2014	05/01/2023
46625H-QW-3	JPMORGAN CHASE & CO		2	1FE	204,184	98.255	196,510	200,000	203,913		(271)			3.300	3.050	AO	1,650	3,447	04/05/2016	04/01/2026
49446R-AN-9	KIMCO REALTY CORP		1,2	2FE	26,454	101.478	25,370	25,000	26,369		(85)			3.400	2.362	MN	142	425	08/10/2016	11/01/2022
524901-AV-7	LEGG MASON INC		1	2FE	205,578	103.506	207,012	200,000	205,249		(329)			4.750	4.400	MS	2,797	4,565	04/06/2016	03/15/2026
55616X-AF-4	MACYS RETAIL HOLDINGS INC		1,2	2FE	31,692	102.423	30,727	30,000	31,611		(81)			3.875	2.673	JJ	536		09/23/2016	01/15/2022
58013M-EB-6	MCDONALDS CORPORATION		1	2FE	15,211	103.415	15,512	15,000	15,017		(19)			5.800	5.649	AO	184	870	10/24/2007	10/15/2017
594918-BJ-2	MICROSOFT CORP		1,2	1FE	54,986	101.117	55,614	55,000	54,988		3			3.125	3.128	MN	277	1,719	10/29/2015	11/03/2025
617482-4M-3	MORGAN STANLEY			2FE	62,042	107.174	64,304	60,000	61,272		(184)			4.875	4.458	MN	488	2,925	01/04/2013	11/01/2022
63946B-AE-0	NBCUNIVERSAL MEDIA LLC		1	1FE	62,949	108.032	59,418	55,000	58,769		(829)			4.375	2.658	AO	602	2,406	10/25/2012	04/01/2021
68389X-BB-0	ORACLE CORP		1,2	1FE	79,718	99.306	79,445	80,000	79,750		44			2.500	2.563	MN	256	2,000	04/28/2015	05/15/2022
713448-BN-7	PEPSICO INC		1	1FE	55,707	107.605	53,803	50,000	53,785		(1,199)			4.500	1.923	JJ	1,038	2,250	03/03/2015	01/15/2020
74052B-AA-5	PREMIER HEALTH PARTNERS		1,2	1FE	55,000	92.111	50,661	55,000	55,000					2.911	2.912	MN	205	334	08/24/2016	11/15/2026
742651-DP-4	PRIVATE EXPORT FUNDING CORP			1FE	79,702	97.412	77,930	80,000	79,809		23			2.450	2.485	JJ	904	1,960	06/26/2012	07/15/2024
743756-AB-4	PROVIDENCE HEALTH AND SERVICES		1,2	1FE	35,000	94.665	33,133	35,000	35,000					2.746	2.746	AO	248		09/20/2016	10/01/2026
780082-AD-5	ROYAL BANK OF CANADA			1FE	54,882	106.533	58,593	55,000	54,891		9			4.650	4.677	JJ	1,094	1,279	01/22/2016	01/27/2026
80282K-AD-8	SANTANDER HOLDINGS USA INC		C 2	2FE	34,860	99.113	34,690	35,000	34,885		34			2.650	2.755	AO	191	928	04/17/2015	04/17/2020
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRE		C 1,2	2FE	39,980	93.434	37,374	40,000	39,980					3.200	3.206	MS	348		09/19/2016	09/23/2026
83368R-AD-4	SOCIETE GENERALE SA		C	1FE	35,249	101.258	35,440	35,000	35,148		(82)			2.625	2.376	AO	230	919	09/24/2013	10/01/2018
842587-CN-5	SOUTHERN CO		1	2FE	39,981	99.628	39,851	40,000	39,986		6			1.550	1.573	JJ	374		05/20/2016	07/01/2018
84756N-AF-6	SPECTRA ENERGY PARTNERS LP		1,2	2FE	19,923	97.673	19,535	20,000	19,923		9			3.500	3.555	MS	206	700	03/09/2015	03/15/2025
865622-CC-6	SUMITOMO MITSUI BANKING CORP		C	1FE	40,020	99.583	39,833	40,000	40,018		(2)			1.762	1.737	AO	141		10/12/2016	10/19/2018
87938W-AR-4	TELEFONICA EMISIONES SAU		C 1	2FE	36,817	104.913	36,720	35,000	36,800		(17)			4.570	3.651	AO	284		12/02/2016	04/27/2023

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			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
501044-CW-9	THE KROGER CO			1,2	2FE	40,279	100.621	40,248	40,000	40,093		(46)			2.300	2.178	JJ	424	920	08/12/2014	01/15/2019
884903-BU-8	THOMSON REUTERS CORP			1	2FE	29,958	100.112	30,034	30,000	29,991		13			1.650	1.693	AO	105	495	09/29/2014	09/29/2017
887317-AN-5	TIME WARNER INC			1	2FE	68,181	103.822	67,484	65,000	66,711		(266)		4.000	3.424	JJ	1,199	2,400	05/04/2016	01/15/2022	
89236T-BB-0	TOYOTA MOTOR CREDIT CORP		C	1	1FE	50,169	100.549	50,275	50,000	50,134		(42)		2.100	1.964	JJ	478	945	04/18/2016	01/17/2019	
90265E-AL-4	UDR INC			1,2	2FE	30,000	93.537	28,061	30,000	30,000				2.950	2.950	MS	315		08/16/2016	09/01/2026	
91324P-CL-4	UNITEDHEALTH GROUP INC			1	1FE	34,956	100.444	35,155	35,000	34,968		20		1.900	1.960	JJ	305		07/20/2015	07/16/2018	
000000-00-0	US BANK CERTIFICATE OF DEPOSIT				Z	100,000	100.000	100,000	100,000	100,000							N/A			09/01/2016	03/01/2018
92343V-BR-4	VERIZON COMMUNICATIONS INC			1	2FE	74,757	110.574	82,931	75,000	74,839		26		5.150	5.188	MS	1,137	3,863	09/11/2013	09/15/2023	
92553P-AM-4	VIACOM INC (NEW)			1,2	2FE	198,270	96.964	193,928	200,000	198,463		193		3.125	3.280	JD	278	6,250	04/05/2016	06/15/2022	
931142-CU-5	WAL MART STORES INC				1FE	58,846	105.709	58,140	55,000	57,044		(549)		3.625	2.515	JJ	958	1,994	10/28/2013	07/08/2020	
94106L-BA-6	WASTE MANAGEMENT INC			1,2	2FE	34,897	100.129	35,045	35,000	34,908		11		3.125	3.162	MS	365	1,094	09/10/2012	03/01/2025	
948741-AM-5	WEINGARTEN REALTY INVESTORS			1,2	2FE	14,873	94.338	14,151	15,000	14,877		4		3.250	3.350	FA	190		08/02/2016	08/15/2026	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,702,711	X X X	5,649,751	5,563,000	5,666,400	(552)	(17,507)			X X X	X X X	X X X	54,072	150,773	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					5,702,711	X X X	5,649,751	5,563,000	5,666,400	(552)	(17,507)			X X X	X X X	X X X	54,072	150,773	X X X	X X X
7799999	Totals - Issuer Obligations					19,462,398	X X X	19,247,913	19,069,950	19,355,039	3,374	(67,174)			X X X	X X X	X X X	126,926	314,869	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					1,801,472	X X X	1,756,298	1,693,504	1,795,748		(5,723)			X X X	X X X	X X X	5,213	38,203	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					1,733,088	X X X	1,703,115	1,636,538	1,728,156		(4,932)			X X X	X X X	X X X	18,218	44,526	X X X	X X X
8199999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					22,996,958	X X X	22,707,326	22,399,992	22,878,943	3,374	(77,829)			X X X	X X X	X X X	150,357	397,598	X X X	X X X

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NONE **Schedule D - Part 2 - Section 1**

NONE **Schedule D - Part 2 - Section 2**

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
83162C-RV-7	ABS - SBAP 0820F A		04/04/2016	BONY/SUNTRUST CAPITAL MARKETS		395,737	356,520.11	7,088
83162C-WB-5	ABS - SBAP 1420B A		04/06/2016	BONY/SUNTRUST CAPITAL MARKETS		370,064	349,529.34	2,195
83162C-WX-7	ABS - SBAP 1520C A		04/06/2016	BONY/SUNTRUST CAPITAL MARKETS		240,143	233,148.75	705
831641-EZ-4	ABS - SBIC 1310B B		04/07/2016	BONY/SUNTRUST CAPITAL MARKETS		957,892	909,571.01	3,814
742651-DG-4	PRIVATE EXPORT FUNDING CORP		12/01/2016	Adjustment		(29,938)	(30,000.00)	(55)
742651-DP-4	PRIVATE EXPORT FUNDING CORP		12/01/2016	Adjustment		(79,774)	(80,000.00)	(408)
912828-2D-1	UNITED STATES TREASURY		10/13/2016	VARIOUS		128,759	130,000.00	120
912828-A4-2	UNITED STATES TREASURY		09/08/2016	BANK OF NOVA SCOTIA, NEW YORK		273,518	265,000.00	1,463
912828-F6-2	UNITED STATES TREASURY		11/03/2016	VARIOUS		137,084	135,000.00	18
912828-G3-8	UNITED STATES TREASURY		03/09/2016	VARIOUS		62,011	60,000.00	411
912828-G6-1	UNITED STATES TREASURY		12/12/2016	BARCLAYS CAPITAL INC FIXED INC		100,273	100,000.00	54
912828-J8-4	UNITED STATES TREASURY		12/12/2016	BARCLAYS CAPITAL INC FIXED INC		124,492	125,000.00	349
912828-K5-8	UNITED STATES TREASURY		12/12/2016	BARCLAYS CAPITAL INC FIXED INC		104,434	105,000.00	172
912828-L5-7	UNITED STATES TREASURY		10/06/2016	DEUTSCHE BANK ALEX BROWN		111,998	110,000.00	37
912828-NW-6	UNITED STATES TREASURY		03/09/2016	BANK OF NOVA SCOTIA, NEW YORK		203,016	200,000.00	102
912828-P4-6	UNITED STATES TREASURY		04/22/2016	MERRILL LYNCH FIXED INCOME		34,221	35,000.00	109
912828-P8-7	UNITED STATES TREASURY		08/29/2016	VARIOUS		64,475	65,000.00	79
912828-QV-5	UNITED STATES TREASURY		02/11/2016	Wachovia Capital Markets		32,399	31,535.10	17
912828-R3-6	UNITED STATES TREASURY		08/11/2016	VARIOUS		110,821	110,000.00	359
912828-R4-4	UNITED STATES TREASURY		11/23/2016	VARIOUS		243,534	245,000.00	72
912828-S2-7	UNITED STATES TREASURY		07/18/2016	MERRILL LYNCH FIXED INCOME		34,974	35,000.00	20
912828-S3-5	UNITED STATES TREASURY		09/07/2016	VARIOUS		124,456	125,000.00	293
912828-T2-6	UNITED STATES TREASURY		10/27/2016	Goldman Sachs		93,274	95,000.00	100
912828-T5-9	UNITED STATES TREASURY		10/17/2016	BANC OF AMERICA SECURITIES LLC		675,501	675,000.00	56
912828-T9-1	UNITED STATES TREASURY		11/09/2016	MERRILL LYNCH FIXED INCOME		144,014	145,000.00	65
912828-TC-4	UNITED STATES TREASURY		06/29/2016	BANC OF AMERICA SECURITIES LLC		1,606,460	1,600,000.00	2,404
912828-TH-3	UNITED STATES TREASURY		07/29/2016	WELLS FARGO SECURITIES LLC		75,281	75,000.00	2
912828-TS-9	UNITED STATES TREASURY		03/04/2016	VARIOUS		59,788	60,000.00	149
912828-TV-2	UNITED STATES TREASURY		09/15/2016	VARIOUS		454,631	450,000.00	1,921
912828-TW-0	UNITED STATES TREASURY		06/01/2016	VARIOUS		74,994	75,000.00	146
912828-UV-0	UNITED STATES TREASURY		12/12/2016	CITIGROUP GBL MKTS/SALOMON, NEW YORK		98,813	100,000.00	229
912828-VA-5	UNITED STATES TREASURY		12/12/2016	Morgan Stanley		246,641	250,000.00	334
912828-VE-7	UNITED STATES TREASURY		06/14/2016	BANK OF NOVA SCOTIA, NEW YORK		50,264	50,000.00	20
912828-XQ-8	UNITED STATES TREASURY		09/07/2016	MERRILL LYNCH FIXED INCOME		78,044	75,000.00	159
0599999	Subtotal - Bonds - U. S. Government				X X X	7,402,294	7,265,304.31	22,599
70914P-PQ-9	PENNSYLVANIA ST		04/04/2016	WELLS FARGO SECURITIES LLC		451,360	400,000.00	5,330
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	451,360	400,000.00	5,330
020213-HS-6	ALMA MICH PUB SCHS		04/04/2016	Southwest Securities		71,340	65,000.00	1,479
286461-AL-2	ELGIN OHIO LOC SCH DIST		04/04/2016	Southwest Securities		283,338	260,000.00	5,429

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
747442-HV-6	QUAKER VALLEY PA SCH DIST		04/05/2016	Southwest Securities		256,377	225,000.00	210
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	611,055	550,000.00	7,118
185500-AP-0	CLEBURNE TEX TYPE A ECONOMIC DEV CORP SALES TAX R		10/01/2016	Not Available		150,750	150,000.00	
31395J-SP-2	CMO/RMBS - FHR 2890B PE		04/06/2016	BONY/SUNTRUST CAPITAL MARKETS		461,450	421,054.99	585
3138LF-PC-6	FN AN3118 - RMBS		10/01/2016	Adjustment		265,391	250,000.00	533
478497-TZ-3	JOHNSON CNTY KANS PUB BLDG COMMN LEASE PUR REV		04/04/2016	Southwest Securities		269,873	250,000.00	1,125
524802-CB-9	LEHIGH CNTY PA AUTH WTR REV		04/04/2016	Southwest Securities		64,748	60,000.00	1,500
611583-BS-3	MONROVIA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCA		04/04/2016	WELLS FARGO SECURITIES LLC		61,928	60,000.00	665
641494-DT-3	NEVADA SYS HIGHER ED CTFS PARTN		11/16/2016	BAUM, GEORGE K., & COMPANY		60,563	60,000.00	1,043
649883-UM-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		04/04/2016	Southwest Securities		247,791	235,000.00	152
762243-X8-1	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV		04/04/2016	Southwest Securities		108,432	100,000.00	2,268
3138L8-X3-3	RMBS - FN AM7897		04/26/2016	BONY/SUNTRUST CAPITAL MARKETS		202,776	195,741.28	428
31418B-2V-7	RMBS - FN MA2587		04/07/2016	BONY/SUNTRUST CAPITAL MARKETS		1,054,590	996,953.44	1,163
837151-RW-1	SOUTH CAROLINA ST PUB SVC AUTH REV		07/01/2016	BARCLAYS CAPITAL INC FIXED INC		30,000	30,000.00	
83755L-MN-3	SOUTH DAKOTA ST BLDG AUTH REV		04/04/2016	Southwest Securities		55,748	50,000.00	989
86657M-AY-2	SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV		11/16/2016	Wells Fargo		36,496	35,000.00	245
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	3,070,536	2,893,749.71	10,696
002824-BC-3	ABBOTT LABORATORIES	0	11/17/2016	MERRILL LYNCH FIXED INCOME		34,966	35,000.00	
00287Y-AX-7	ABBVIE INC	0	09/07/2016	CREDIT SUISSE		35,744	35,000.00	333
00817Y-AU-2	AETNA INC	0	06/02/2016	SALOMON BROTHERS INC		49,995	50,000.00	
02665W-BG-5	AMERICAN HONDA FINANCE CORP	C	09/06/2016	VARIOUS		39,946	40,000.00	
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC	C	01/13/2016	DEUTSCHE BANK ALEX BROWN		54,828	55,000.00	
037411-AZ-8	APACHE CORP	0	04/13/2016	SEAPORT GROUP SECURITIES, LLC		9,835	10,000.00	3
037833-BS-8	APPLE INC	0	04/01/2016	Wachovia Capital Markets		45,808	45,000.00	121
00206R-CP-5	AT&T INC	0	04/06/2016	BONY/SUNTRUST CAPITAL MARKETS		201,900	200,000.00	3,650
06367T-PX-2	BANK OF MONTREAL	0	12/07/2016	NESBITT BURNS SECS INC		29,987	30,000.00	
084664-CG-4	BERKSHIRE HATHAWAY FINANCE CORP	0	03/08/2016	JP MORGAN SECURITIES LIMITED		24,981	25,000.00	
140420-NB-2	CAPITAL ONE BANK USA NA	0	12/01/2016	RAYMOND JAMES/FI		202,662	200,000.00	994
172967-FT-3	CITIGROUP INC	0	04/05/2016	RAYMOND JAMES/FI		220,400	200,000.00	2,100
21684A-AF-3	COOPERATIEVE RABOBANK UA	C	12/01/2016	SEAPORT GROUP SECURITIES, LLC		25,008	25,000.00	
126650-CJ-7	CVS HEALTH CORP	0	04/26/2016	Wachovia Capital Markets		41,402	40,000.00	308
25152R-5F-6	DEUTSCHE BANK AG	C	05/25/2016	DEUTSCHE BANK ALEX BROWN		34,630	35,000.00	62
30161N-AU-5	EXELON CORP	0	04/05/2016	RAYMOND JAMES/FI		202,078	200,000.00	19
30231G-AP-7	EXXON MOBIL CORP	0	02/29/2016	MERRILL LYNCH FIXED INCOME		30,000	30,000.00	
38141G-GQ-1	GOLDMAN SACHS GROUP INC	0	04/05/2016	RAYMOND JAMES/FI		226,840	200,000.00	2,071
458140-AQ-3	INTEL CORP	0	11/09/2016	Wachovia Capital Markets		77,218	75,000.00	541
24422E-TE-9	JOHN DEERE CAPITAL CORP	0	01/05/2016	BARCLAYS CAPITAL INC FIXED INC		39,998	40,000.00	
46625H-QW-3	JPMORGAN CHASE & CO	0	04/05/2016	RAYMOND JAMES/FI		204,184	200,000.00	275
49446R-AN-9	KIMCO REALTY CORP	0	08/10/2016	Wachovia Capital Markets		26,454	25,000.00	246

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
524901-AV-7	LEGG MASON INC	0	04/06/2016	RAYMOND JAMES/FI		205,578	200,000.00	501
55616X-AF-4	MACYS RETAIL HOLDINGS INC	0	09/23/2016	SALOMON BROTHERS INC		31,692	30,000.00	236
74052B-AA-5	PREMIER HEALTH PARTNERS	0	08/24/2016	BARCLAYS CAPITAL INC FIXED INC		55,000	55,000.00	
742651-DG-4	PRIVATE EXPORT FUNDING CORP	0	12/01/2016	Adjustment		29,938	30,000.00	55
742651-DP-4	PRIVATE EXPORT FUNDING CORP	0	12/01/2016	Adjustment		79,774	80,000.00	408
743756-AB-4	PROVIDENCE HEALTH AND SERVICES	0	09/20/2016	Merrill Lynch		35,000	35,000.00	
780082-AD-5	ROYAL BANK OF CANADA	0	11/01/2016	RBC CAPITAL MARKETS		54,882	55,000.00	
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC	C	09/19/2016	VARIOUS		39,980	40,000.00	
842587-CN-5	SOUTHERN CO	0	05/20/2016	VARIOUS		39,981	40,000.00	
845467-AL-3	SOUTHWESTERN ENERGY CO	0	08/01/2016	Adjustment		2,278		
865622-CC-6	SUMITOMO MITSUI BANKING CORP	C	10/12/2016	NOMURA SECURITIES INTL INC		40,020	40,000.00	
87938W-AR-4	TELEFONICA EMISIONES SAU	C	12/02/2016	BARCLAYS CAPITAL INC FIXED INC		36,817	35,000.00	178
887317-AN-5	TIME WARNER INC	0	05/04/2016	JP MORGAN SECURITIES LIMITED		10,709	10,000.00	127
89236T-BB-0	TOYOTA MOTOR CREDIT CORP	C	04/18/2016	CREDIT LYONNAIS SECS		10,203	10,000.00	55
90265E-AL-4	UDR INC	0	08/16/2016	CREDIT SUISSE		30,000	30,000.00	
000000-00-0	US BANK CERTIFICATE OF DEPOSIT	0	09/01/2016	US Bank Money Center		100,000	100,000.00	
92553P-AM-4	VIACOM INC (NEW)	0	04/05/2016	RAYMOND JAMES/FI		198,270	200,000.00	1,962
925524-AV-2	VIACOM INC.	0	04/06/2016	BONY/SUNTRUST CAPITAL MARKETS		215,120	200,000.00	4,461
948741-AM-5	WEINGARTEN REALTY INVESTORS	0	08/02/2016	MERRILL LYNCH FIXED INCOME		14,873	15,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,088,979	3,000,000.00	18,706
8399997	Subtotal - Bonds - Part 3				X X X	14,624,224	14,109,054.02	64,449
8399998	Summary Item from Part 5 for Bonds				X X X	101,474	100,000.00	407
8399999	Total - Bonds				X X X	14,725,698	14,209,054.02	64,856
9999999	Totals				X X X	14,725,698	X X X	64,856

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
83162C-RV-7	ABS - SBAP 0820F A		12/01/2016	VARIOUS		82,492	82,491.71	91,566			(105)		(105)		91,461		(8,969)	(8,969)	1,453	06/01/2028
742651-DG-4	PRIVATE EXPORT FUNDIN		12/01/2016	Stifel Nicolaus & Co.					29,933		10		10						656	03/15/2019
83162C-WB-5	SBAP 1420B A - ABS		10/01/2016	Direct		27,833	27,833.46	29,469			10		10		29,479		(1,646)	(1,646)		02/01/2034
83162C-WX-7	SBAP 1520C A - ABS		10/01/2016	Direct		9,868	9,868.33	10,164			(1)		(1)		10,163		(295)	(295)		03/01/2035
831641-EZ-4	SBIC 1310B B - ABS		10/01/2016	Direct		152,037	152,036.93	160,114			(360)		(360)		159,754		(7,717)	(7,717)		09/10/2023
912828-A9-1	UNITED STATES TREASUR		09/09/2016	VARIOUS		635,726	635,000.00	635,517	634,959		18		18		634,977		748	748	4,402	01/15/2017
912828-J2-7	UNITED STATES TREASUR		01/22/2016	MERRILL LYNCH FIXED INCOM		9,974	10,000.00	9,743	9,819		1		1		9,820		154	154	90	02/15/2025
912828-K3-3	UNITED STATES TREASUR		10/01/2016	UBS WARBURG LLC		35,836	35,388.15	35,982	35,359		10		10		35,368		468	468	19	04/15/2020
912828-LP-3	UNITED STATES TREASUR		09/30/2016	Maturity		250,000	250,000.00	267,891	254,739		(4,739)		(4,739)		250,000				7,500	09/30/2016
912828-LU-2	UNITED STATES TREASUR		10/31/2016	Maturity		100,000	100,000.00	107,313	102,057		(2,057)		(2,057)		100,000				3,125	10/31/2016
912828-NW-6	UNITED STATES TREASUR		11/18/2016	VARIOUS		45,393	45,000.00	45,679			(319)		(319)		45,359		33	33	609	08/31/2017
912828-PT-1	UNITED STATES TREASUR		12/02/2016	BNP PARIBAS SECURITIES BON		15,283	15,000.00	15,730	15,425		(189)		(189)		15,236		47	47	532	01/31/2018
912828-QR-4	UNITED STATES TREASUR		06/30/2016	Maturity		975,000	975,000.00	1,008,405	980,319		(5,319)		(5,319)		975,000				7,313	06/30/2016
912828-QX-1	UNITED STATES TREASUR		08/01/2016	Maturity		75,000	75,000.00	77,109	75,407		(407)		(407)		75,000				1,125	07/31/2016
912828-RF-9	UNITED STATES TREASUR		08/31/2016	Maturity		200,000	200,000.00	202,110	200,458		(458)		(458)		200,000				2,000	08/31/2016
912828-RM-4	UNITED STATES TREASUR		10/31/2016	Maturity		235,000	235,000.00	237,081	235,780		(780)		(780)		235,000				2,350	10/31/2016
912828-RU-6	UNITED STATES TREASUR		11/30/2016	Maturity		580,000	580,000.00	584,088	581,839		(1,839)		(1,839)		580,000				5,075	11/30/2016
912828-RX-0	UNITED STATES TREASUR		03/09/2016	VARIOUS		235,349	235,000.00	236,285	234,890		15		15		234,905		444	444	278	12/31/2016
912828-SC-5	UNITED STATES TREASUR		10/27/2016	VARIOUS		365,550	365,000.00	364,286	365,400		(274)		(274)		365,126		424	424	3,704	01/31/2017
912828-SJ-0	UNITED STATES TREASUR		11/09/2016	VARIOUS		155,201	155,000.00	154,939	155,005		(4)		(4)		155,001		199	199	1,616	02/28/2017
912828-SS-0	UNITED STATES TREASUR		05/24/2016	Jefferies		80,128	80,000.00	80,519	80,141		(42)		(42)		80,099		29	29	398	04/30/2017
912828-UX-6	UNITED STATES TREASUR		10/01/2016	VARIOUS		67,023	66,572.65	68,035	66,131		51		51		66,182		841	841	31	04/15/2018
912828-VE-7	UNITED STATES TREASUR		08/26/2016	BARCLAYS CAPITAL INC FIXED		45,132	45,000.00	45,237			(25)		(25)		45,213		(81)	(81)	111	05/31/2018
912828-WA-4	UNITED STATES TREASUR		10/17/2016	Maturity		475,000	475,000.00	477,004	475,794		(794)		(794)		475,000				2,969	10/15/2016
912828-WF-3	UNITED STATES TREASUR		11/15/2016	Maturity		100,000	100,000.00	100,375	100,158		(158)		(158)		100,000				625	11/15/2016
912828-WH-9	UNITED STATES TREASUR		08/11/2016	VARIOUS		130,237	130,000.00	130,148	129,994		2		2		129,996		241	241	676	05/15/2017
912828-XF-2	UNITED STATES TREASUR		07/15/2016	Goldman Sachs		35,260	35,000.00	34,975	34,981		4		4		34,985		275	275	235	06/15/2018
912828-XJ-4	UNITED STATES TREASUR		10/01/2016	VARIOUS		45,004	45,000.00	44,944	44,942		25		25		44,967		37	37	179	06/30/2017
912828-XQ-8	UNITED STATES TREASUR		01/22/2016	HSBC SECURITIES INC.		40,569	40,000.00	40,180	40,158		(1)		(1)		40,157		412	412	391	07/31/2022
0599999	Subtotal - Bonds - U.S. Governments				X X X	5,203,895	5,199,191.23	5,294,888	4,883,688		(17,725)		(17,725)		5,218,248		(14,356)	(14,356)	47,462	X X X
448814-JB-0	HYDRO QUEBEC		06/30/2016	Maturity		25,000	25,000.00	24,995	25,000						25,000				250	06/30/2016
1099999	Subtotal - Bonds - All Other Governments				X X X	25,000	25,000.00	24,995	25,000						25,000				250	X X X
13063A-5D-2	CALIFORNIA ST		03/01/2016	CITIGROUP GLOBAL MKTS INC		35,140	35,000.00	35,177	35,015		(10)		(10)		35,005		135	135	879	04/01/2016
57582P-WK-2	MASSACHUSETTS ST		06/29/2016	BARCLAYS CAPITAL INC FIXED		27,953	25,000.00	25,044	25,023		(1)		(1)		25,022		2,931	2,931	624	12/01/2021
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	63,093	60,000.00	60,221	60,038		(11)		(11)		60,027		3,066	3,066	1,503	X X X
31395J-SP-2	CMO/RMBS - FHR 2890B PE		12/01/2016	VARIOUS		70,753	70,752.73	77,541			110		110		77,650		(6,898)	(6,898)	1,103	11/15/2034

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture Date	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
34074G-DH-4	FLORIDA HURRICANE CAT		09/20/2016	FIRST TENNESSEE BANK BOND		36,545	35,000.00	34,727	34,805		30		30		34,834		1,711	1,711	1,287	07/01/2020
645918-6N-8	NEW JERSEY ECONOMIC D		06/15/2016	Maturity		50,000	50,000.00	50,000	50,000						50,000				274	06/15/2016
3138L8-X3-3	RMBS - FN AM7897		12/01/2016	VARIOUS		2,344	2,343.69	2,428			(1)		(1)	2,427		(83)	(83)	(83)	20	01/01/2025
31418B-2V-7	RMBS - FN MA2587		12/01/2016	VARIOUS		97,150	97,149.58	102,766			(341)		(341)	102,425		(5,276)	(5,276)	(5,276)	1,122	04/01/2036
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	256,792	255,246.00	267,462	84,805		(202)		(202)		267,336		(10,546)	(10,546)	3,806	X X X
00037B-AA-0	ABB FINANCE USA INC	C	10/12/2016	VARIOUS		50,099	50,000.00	50,115	50,027		(15)		(15)		50,012		87	87	722	05/08/2017
00287Y-AN-9	ABBVIE INC		09/07/2016	CREDIT SUISSE		35,208	35,000.00	34,964	34,961		12		12		34,973		236	236	522	05/14/2018
02665W-AF-8	AMERICAN HONDA FINAN	C	09/07/2016	JP MORGAN SECURITIES LIMIT		25,046	25,000.00	24,965	24,983		8		8		24,991		56	56	346	07/14/2017
03523T-BN-7	ANHEUSER-BUSCH INBEV	C	01/15/2016	Wachovia Capital Markets		34,879	35,000.00	34,920	34,982		1		1		34,983		(104)	(104)	247	07/15/2017
037833-BD-1	APPLE INC		04/01/2016	Wachovia Capital Markets		45,732	45,000.00	45,168	45,198		(11)		(11)		45,187		545	545	358	05/06/2020
046353-AB-4	ASTRAZENECA PLC	C	10/12/2016	MARKETAXESS CORPORATION		5,204	5,000.00	4,731	5,029		(13)		(13)		5,016		188	188	321	09/15/2017
10112R-AT-1	BOSTON PROPERTIES LP		08/17/2016	SALOMON BROTHERS INC		31,335	30,000.00	31,658	31,067		(255)		(255)		30,812		523	523	854	11/15/2018
12189T-AY-0	BURLINGTON NORTHERN		06/03/2016	TORONTO DOMINION SECS US		46,893	45,000.00	49,729	46,242		(399)		(399)		45,843		1,050	1,050	1,533	05/01/2017
126650-CE-8	CVS CAREMARK CORP		04/26/2016	Wachovia Capital Markets		40,842	40,000.00	40,774	40,662		(59)		(59)		40,603		239	239	643	08/12/2019
25243Y-AR-0	DIAGEO CAPITAL PLC	C	10/12/2016	VARIOUS		50,151	50,000.00	50,129	49,934		35		35		49,969		181	181	651	05/11/2017
26442C-AL-8	DUKE ENERGY CAROLINA		08/25/2016	MARKETAXESS CORPORATION		30,077	30,000.00	29,951	29,984		11		11		29,995		82	82	372	12/15/2016
406216-BH-3	HALLIBURTON CO		05/12/2016	Redemption		25,000	25,000.00	24,980	24,978		2		2		24,980		20	20	670	11/15/2022
458140-AL-4	INTEL CORP		11/09/2016	Wachovia Capital Markets		75,290	75,000.00	75,081	75,033		(15)		(15)		75,018		272	272	928	12/15/2017
55616X-AN-7	MACY'S RETAIL HOLDINGS		09/23/2016	SALOMON BROTHERS INC		36,573	35,000.00	34,710	34,662		47		47		34,709		1,864	1,864	953	01/15/2021
58013M-EB-6	MCDONALDS CORPORATI		12/08/2016	JP MORGAN SECURITIES LIMIT		31,134	30,000.00	30,422	30,073		(37)		(37)		30,037		1,097	1,097	2,016	10/15/2017
59156R-AU-2	METLIFE INC		06/01/2016	VARIOUS		40,315	40,000.00	39,976	40,002		(1)		(1)		40,001		314	314	989	06/01/2016
717081-DB-6	PFIZER INC		11/18/2016	CORPORATE ACTION		49,690	45,000.00	44,955	44,983		8		8		44,991		4,699	4,699	3,302	03/15/2019
742651-DG-4	PRIVATE EXPORT FUNDIN		12/01/2016	Adjustment		32,628	30,000.00	29,843	29,843						29,943		2,685	2,685	306	03/15/2019
747525-AD-5	QUALCOMM INC		05/25/2016	RBC CAPITAL MARKETS		35,626	35,000.00	34,972	34,969		3		3		34,972		654	654	418	05/20/2020
78011D-AC-8	ROYAL BANK OF CANADA		01/27/2016	SG AMERICAS SECURITIES, LL		24,934	25,000.00	24,998	25,010						25,010		(76)	(76)	110	09/19/2018
845467-AL-3	SOUTHWESTERN ENERGY		08/01/2016	SALOMON BROTHERS INC		12,569	20,000.00	20,306	20,296		37		37		22,611		(10,042)	(10,042)	534	01/23/2025
87938W-AN-3	TELEFONICA EMISIONES S	C	02/16/2016	Maturity		55,000	55,000.00	57,794	54,889		111		111		55,000				1,098	02/16/2016
913017-BQ-1	UNITED TECHNOLOGIES C		12/01/2016	Call @ 109.371		20,000	20,000.00	19,968	19,995		2		2		19,997		3	3	3,551	02/01/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	834,225	825,000.00	835,109	797,959		(528)		(528)		829,653		4,573	4,573	21,444	X X X
8399997	Subtotal - Bonds - Part 4				X X X	6,383,005	6,364,437.23	6,482,675	5,851,490		(18,466)		(18,466)		6,400,264		(17,263)	(17,263)	74,465	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	100,780	100,000.00	101,474			(21)		(21)		101,452		(672)	(672)	1,497	X X X
8399999	Total - Bonds				X X X	6,483,785	6,464,437.23	6,584,149	5,851,490		(18,487)		(18,487)		6,501,716		(17,935)	(17,935)	75,962	X X X
9999999	Totals					6,483,785	X X X	6,584,149	5,851,490		(18,487)		(18,487)		6,501,716		(17,935)	(17,935)	75,962	X X X

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SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g 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 (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
912828-R9-3	UNITED STATES TREASURY		06/30/2016	UBS WARBURG LLC	08/26/2016	SALOMON BROTHER	25,000.00	25,007	24,912	25,006		(1)		(1)		(94)	(94)	25		
0599999	Bonds - U.S. Governments							25,000.00	25,007	24,912	25,006		(1)		(1)		(94)	(94)	25	
512807-AQ-1 828807-CX-3	LAM RESEARCH CORP SIMON PROPERTY GROUP LP		08/30/2016 01/08/2016	RBC CAPITAL MARKETS MERRILL LYNCH FIXED I	10/13/2016 08/11/2016	Redemption Wachovia Capital Mark	50,000.00 25,000.00	51,487 24,980	50,000 25,868	51,464 24,982		(22) 2		(22) 2		(1,464) 886	(1,464) 886	1,104 368	407	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							75,000.00	76,467	75,868	76,446		(20)		(20)		(578)	(578)	1,472	407
8399998	Subtotal - Bonds							100,000.00	101,474	100,780	101,452		(21)		(21)		(672)	(672)	1,497	407
8999998	Subtotal - Preferred Stocks							X X X												
9899999	Subtotal - Stocks							X X X												
9999999	Totals							X X X	101,474	100,780	101,452		(21)		(21)		(672)	(672)	1,497	407

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NONE Schedule D - Part 6 - Section 1 and 2

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
	Northwest Bank			12/12/2016	Unknown	08/11/2017	266,276					266,276	266,276	136		0.850	0.850	N/A	2,259	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						266,276					266,276	266,276	136		X X X	X X X	X X X	2,259	
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)						266,276					266,276	266,276	136		X X X	X X X	X X X	2,259	
7799999	Totals - Issuer Obligations						266,276					266,276	266,276	136		X X X	X X X	X X X	2,259	
8199999	Totals - Subtotal - SVO Identified Funds															X X X	X X X	X X X		
8399999	Totals - Bonds						266,276					266,276	266,276	136		X X X	X X X	X X X	2,259	
8699999	Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
09248U-70-0	BLACKROCK LIQUIDITY FEDCL INS MMF			12/02/2016	Direct									51		0.450		N/A		
8899999	Exempt Money Market Mutual Funds - as Identified by SVO											X X X			51		X X X	X X X	X X X	
	US BANK NATL ASSOC			03/25/2016	U.S. Bank	03/20/2017	10,000					10,000	10,000	71		0.900	0.900	MAT		
9099999	Other Short-Term Invested Assets						10,000					X X X	10,000	71		X X X	X X X	X X X		
9199999	TOTALS						276,276					X X X	276,276	258		X X X	X X X	X X X	2,259	

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- NONE** **Schedule DB - Part A - Section 1**
- NONE** **Schedule DB - Part A - Section 2**
- NONE** **Schedule DB - Part B - Section 1**
- NONE** **Schedule DB - Part B - Section 2**
- NONE** **Schedule DB - Part D - Section 1**
- NONE** **Schedule DB - Part D - Section 2**
- NONE** **Schedule DL - Part 1**
- NONE** **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	752		251,314	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	752		250,984	
BANK OF AMERICA-NATL OPERATING	BREA, CA				3,821,365	
BANK OF AMERICA-CA OPERATING	BREA, CA				1,714,567	
BANK OF AMERICA-RECORDING	BREA, CA				23,322	
BANK OF AMERICA-FLORIDA CLIENT	BREA, CA				53,033	
CAPITAL BANK	EL PASO, TX	0.190	64		100,016	
JP MORGAN CHASE BANK	PORTLAND, OR				5,000,000	
LEWIS AND CLARK BANK	OREGON CITY, OR	0.250	156		250,386	
ONPOINT CREDIT UNION	PORTLAND, OR	0.106	184		501,631	
SANTA BARBARA COMMUNITY	SANTA BARBARA, CA	0.020	34		250,030	
WELLS FARGO BANK-OPERATING	COLUMBIA, SC				26,338	
WELLS FARGO BANK-OPERATING	PORTLAND, OR				57,907,260	
WELLS FARGO BANK-PREMIUM	PORTLAND, OR				66,472	
WELLS FARGO BANK-NV RECORDING	PORTLAND, OR				14,037	
BRANCH BANK & TRUST-KY RSD	LOUISVILLE, KY				250,002	
UNION BANK-CA RSD	SAN FRANCISCO, CA				1,056	
XEROX BANK-MA RSD	QUINCY, MA				6,603	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X	1,942		70,488,416	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	1,942		70,488,416	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	1,942		70,488,416	X X X

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

1. January	62,030,320	4. April	57,893,559	7. July	58,977,264	10. October	65,409,933
2. February	62,297,591	5. May	55,042,372	8. August	61,440,930	11. November	66,570,878
3. March	60,077,828	6. June	56,290,975	9. September	61,461,497	12. December	70,488,416

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/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL	B	AL RSD BY INS CODE TITLE 27-3-13			75,243	74,130
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA	B	CA RSD BY INS CODE			111,779	108,383
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	FL RSD BY FS 624-411			101,462	100,242
11. Georgia	GA	B	GA RSD BY INS CODE SEC 33-3-9			35,511	35,085
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	IL RSD BY INS CODE			1,012,454	1,011,616
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY	B	KY RSD BY KRS 304-3-270			246,692	246,552
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	MA RSD BY INS CODE			98,381	98,473
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	B	NV RSD BY INS CODE			201,894	199,148
30. New Hampshire	NH	B	NH RSD BY INS CODE			501,094	501,815
31. New Jersey	NJ	B	NJ RSD BY INS CODE			299,290	301,923
32. New Mexico	NM	B	NM RSD BY INS CODE			104,443	104,323
33. New York	NY						
34. North Carolina	NC	B	NC RSD BY INS CODE 58-5-10			3,283,152	3,267,016
35. North Dakota	ND						
36. Ohio	OH	B	OH RSD BY INS CODE			249,895	259,424
37. Oklahoma	OK	B	OK RSD BY INS CODE			305,740	305,801
38. Oregon	OR	B	OR RSD BY INS CODE			110,269	110,207
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B	SC RSD BY INS CODE 38-9-80	1,025,721	1,018,212	226,660	226,890
42. South Dakota	SD	B	SD RSD BY INS CODE			124,500	124,346
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	VA RSD BY INS CODE			252,260	248,935
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY	C	WY RSD BY INS CODE			100,000	100,000
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	1,025,721	1,018,212	7,440,719	7,424,309

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

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