

Schedule A

TRC	Description	Cross-Ties Line
Income		
31-420	Gross Rents	4
31-520	Gross Royalties	5
31-620	Capital Gains (Schedule D)	6
31-660	Ordinary Gain (Loss) (Form 4797, Part II)	7
31-662	Net Farm Profit (Loss)	13
31-900	Other Income	13
35-200	Company Rent	4
35-204	Mutual Fire and Flood Premiums Returned	8
35-206	Income on Special Income and Deduction Accounts	9
35-208	Mutual Interinsurers or Reciprocal Underwriters Deductions	11
35-212	Gross Interest	3a(a)
35-214	Exempt Interest	3a(a), 3b(a)
35-216	Other Bonds	3a(a)
35-218	Bonds of Affiliates	3a(a)
35-220	Mortgage loans	3a(a)
35-224	Cash/Short-Term Investments	3a(a)
35-226	Other Invested Assets	3a(a)
35-228	Other interest	3a(a)
35-230	Amortization of Premium - Gross Interest	3a(b)
35-232	Amortization of Premium - Exempt Interest Section 103	3a(b), 3b(b)
35-234	Accrual of Market Discounted to be Deducted from Interest	3a(a)
35-236	Accrual of Discount Currently Taxable	3a(a)
35-238	Original issue discount	3a(a)
35-240	Income from Protection Against Loss Accounts	10
35-242	Subtraction under Section 824(d)(1)(C)	10
35-244	Subtraction under Section 824(d)(1)(D)	10
35-246	Subtraction under Section 824(d)(1)(E)	10

35-248	Recoveries of agents' balances previously charged off	13
35-250	Financial & service charges and mortgage division	13
35-252	Fee for service	13
35-254	Title XVIII-Medicare and Title XIX-Medicaid	13
35-256	Extraordinary items	13
35-258	Risk revenue	13
35-260	Net protected cell income	13
35-308	Income from Leases	4

TRC	Description	Cross-Ties Line
Deductions		
41-210	Compensation of Officers	15
41-220	Salaries and Wages	16
41-221	Salaries and Wages	16
41-300	Bad Debt	31
41-350	Rents	18
41-400	Federal Income Tax Provision Per Book	19
41-420	Taxes and Licenses	19
41-440	Foreign Income Taxes	19
41-460	State and Local Taxes	19
41-500	Interest	20a
41-520	Current Year Contributions	21
41-540	Depreciation	22
41-560	Depletion	23
41-580	Advertising	31
41-600	Pension, Profit-Sharing, etc. Plans	24
41-620	Employee Benefit Programs	25
41-810	Meals and Entertainment	31
41-812	100% Deductible Travel	31
41-820	Amortization	31
41-840	Extraterritorial Income Exclusion	31
41-900	Other Deductions	31

45-200	Worthless Agency Balances and Bills Receivable	17
45-202	Company's Rent	18
45-204	Interest Expense for tax-exempt securities	20b
45-206	Dividends Paid or Accrued	29
45-208	Special Income and Deduction Account Deduction	34b
45-210	Mutual Interinsurers Deduction	30
45-212	Additional Deduction Form 8816	27
45-226	Non-Insurance Deductions	31
45-230	Payroll Taxes	19
45-232	Guaranty fund Assessments	19
45-234	Real Estate Taxes	19
45-236	Insurance	31
45-238	Printing & Stationary	31
45-240	Postage & Telephone	31
45-242	Legal & Auditing	31
45-244	Real Estate expenses	31
45-246	Surveys and underwriting reports	31
45-248	Audit of assureds' records	31
45-250	Director's fees	31
45-252	Uninsured A&H plan reimbursements	31
45-254	Board, Bureaus and Associations	31
45-256	Beg. LAE reserves	31
45-258	Equipment per NAIC annual statement	31
45-264	Cost of depreciation of EDP equipment & software	31
45-270	Net claim adjustment services	31
45-272	Net commissions & brokerage	31
45-274	Allowance to managers	31
45-304	Other Real Estate Expenses	31

Schedule B

TRC	Description	Cross-Ties	Line
Part I: Investment Income			
31-420	Gross Rents		3
31-520	Gross Royalties		4
31-620	Capital Gains (Schedule D)		7
31-660	Gross income from a trade or business, other than an insurance business, and from Form 4797		5
35-200	Company Rent		3
35-212	Gross Interest		1a(a)
35-214	Exempt Interest		1a(a), 1b(a)
35-216	Other Bonds		1a(a)
35-218	Bonds of Affiliates		1a(a)
35-220	Mortgage loans		1a(a)
35-224	Cash/Short-Term Investments		1a(a)
35-226	Other Invested Assets		1a(a)
35-228	Other interest		1a(a)
35-230	Accrual of Discount Currently Taxable		1a(b)
35-230	Accrual of Discount Currently Taxable		1a(a)
35-232	Amortization of Premium - Exempt Interest Sec. 103 - Original Issue Discount		1a(b), 1b(b)
35-234	Accrual of market disc to be deducted from interest		1a(a)
35-236	Accrual of Discount Currently Taxable		1a(a)
35-238	Original issue discount		1a(a)
35-308	Income from leases Sec 834		6

TRC	Description	Cross-Ties	Line
Part I: Deductions			
41-300	Bad Debts		13
41-350	Rents		17
41-420	Taxes and Licenses		17

41-500	Interest	14
41-540	Depreciation	11
41-560	Depletion	12
41-580	Advertising	17
41-620	Employee Benefit Programs	17
41-820	Amortization	13
41-900	Other Deductions	17
45-202	Company's Rent	17
45-230	Payroll Taxes	17
45-232	Guaranty fund Assessments	17
45-234	Real Estate Taxes	9
45-236	Insurance	17
45-238	Printing & Stationary	17
45-240	Postage & Telephone	17
45-242	Legal & Auditing	17
45-244	Real Estate expenses	17
45-246	Surveys and underwriting reports	17
45-248	Audit of assureds' records	17
45-250	Director's fees	17
45-252	Uninsured A&H plan reimbursements	17
45-254	Board, Bureaus and Associations	17
45-274	Allowance to managers	17
45-304	Other Real Estate Expenses	10

TRC	Description	Cross-Ties Line
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Part II: Investment Assets

10-100	Cash	29
10-400	U.S. Government Obligations	28
11-200	Mortgage and Real Estate Loans	23
15-300	Real estate	22
15-300	Real Estate for the Production of Income	23
15-304	Encumbrances	22

15-306	Not-Admitted Real Estate	22
15-308	Other Real Estate	22
15-314	Mortgage Loans Other Than 1st Liens	23
15-318	Not-Admitted Mortgage Loans 1st Liens	23
15-320	Not-Admitted Mortgage Loans Other than 1st Liens	23
15-322	Other Mortgage Loans	23
15-326	Policy Lns, Incl. Prem Notes	24
15-330	Not-Admitted Collateral Loans	24
15-332	Other Collateral Loans	24
15-336	Policy Loans, Including Premium Notes	25
15-340	Bonds of Domestic Corps	26
15-344	Not-Admitted Bonds of Domestic Corps	26
15-346	Other Bonds of Domestic Corps	26
15-352	Not-Admitted Stock of Domestic Corps	27
15-354	Other Invested Assets	27
15-366	Not-Admitted Cash & Short-Term Obligations	29
15-368	Other Bank Deposits Bearing Interest	29
15-372	Other Invested Assets	30
15-376	Not-Admitted Invested Assets	30
15-378	Other Interest Bearing Assets	30

Schedule C

TRC	Description	Cross-Ties Line
Dividends		
31-110	DIV: Domestic Corporations Subj to 50% Deduction	1a, 1b
31-115	DIV: Domestic Corporations Subj to 65% Deduction	2a, 2b
31-120	DIV: Debt-Financed Stock of Domestic/Foreign Corps	3a, 3b
31-125	DIV: Pref Stock of Less-Than-20%-Owned Public Utilities	4a, 4b
31-130	DIV: Pref Stock of 20%-Or-More-Owned Public Utilities	5a, 5b
31-135	DIV: Less-Than-20%-Owned For Corps / FSCs @ 50%	6a, 6b
31-140	DIV: 20%-Or-More-Owned For Corps / FSCs @ 65%	7a, 7b

31-145	DIV: Wholly-Owned Foreign Subs Subj to 100% Deduct	8a, 8b
31-155	DIV: Affiliated Group Members Subj to 100% Deduct	9a, 9b
31-167	Subpart F inclusion, lower-tier foreign corp. stock sale	12a
31-168	Subpart F from hybrid dividends of tiered corporations	12b
31-170	DIV: Income from CFC Under Subpart F	12c
31-171	Global intangible Low-Taxed Income	13
31-175	DIV: Foreign Dividend Gross-Up	14
35-410	DIV: Domestic Corporations Not Subj to 50% Deduction	1b
35-415	Domestic Corp. 65% Deduction - Not Subject	2b
35-420	Debt Financed Stock - Not Subject	3b
35-425	Public Utilities 20% or Less Owned - Not Subject	4b
35-430	Public Utilities 20% or More Owned - Not Subject	5b
35-435	Foreign Corp. / FSC 50% Deduction - Not Subject	6b
35-440	Foreign Corp. / FSC 65% Deduction - Not Subject	7b
35-445	DIV: Wholly owned foreign subsidiaries	8b
35-450	DIV: Affiliated companies	9b

Schedule E (Alternate Method)

TRC	Description	Cross-Ties	Line
Premiums Earned - Sec 832			
25-786	Advanced Premiums - EOY - Prior Year		1
25-786	Advanced Premiums - BOY - Current Year		1
35-500	Net Premiums Written		1

TRC	Description	Cross-Ties	Line
Prior Year			
25-502	Life Insurance Reserves Included in Unearned Premiums		2a
25-506	Unearned Life Reserves in Unearned Premiums		2a
25-514	Unearned Premiums Attributed to Certain Securities		2b
25-518	Discounted Unearned Premium - Title Insurance		2c
25-784	Other Unearned Premiums Subject to 80% Discount		2d

TRC	Description	Cross-Ties	Line
Current Year			
25-502	Life Insurance Reserves Included in Unearned Premiums		4a
25-506	Unearned Life Reserves in Unearned Premiums		4a
25-514	Unearned Premiums Attributed to Certain Securities		4b
25-518	Discounted Unearned Premiums Attributed to Title Insurance		4c
25-784	Other Unearned Premiums Subject to 80% Discount		4d
35-530	Transitional Adjustments Under Section 832(b)(7)(D)		6

Schedule E (Default Method)

TRC	Description	Cross-Ties	Line
Premiums Earned - Sec 832			
35-500	Net Premiums Written		1
35-786	Advanced Premiums - Current Year		1
35-788	Advanced Premiums - Prior Year		1

TRC	Description	Cross-Ties	Line
Prior Year			
35-506	Unearned Life Reserves in Unearned Premiums		2a
35-510	Unearned Premiums of Section 833 Organizations		2a
35-514	Unearned Premiums Attributed to Certain Securities		2b
35-518	Discounted Unearned Premiums - Title Insurance		2c
35-522	Other Unearned Premiums Subject to 80% Discount		2d

TRC	Description	Cross-Ties	Line
Current Year			
35-508	Unearned Life Reserves in Unearned Premiums		4a
35-512	Unearned Premiums of Section 833 Organizations		4a
35-516	Unearned Premiums Attributed to Certain Securities		4b
35-520	Discounted Unearned Premiums Attributed to Title Insurance		4c

35-524	Other Unearned Premiums Subject to 80% Discount	4d
35-530	Transitional Adjustments (Se. 832(b)(7)(D))	6

Schedule F (Alternate Method)

TRC	Description	Cross-Ties	Line
Losses Incurred - Sec 832			
45-500	Losses Paid During the Tax Year		1

TRC	Description	Cross-Ties	Line
Prior Year			
25-510	Estimated Salvage and Reinsurance Recoverable - BOY		6
25-516	Other Discounted Unpaid Losses		2b
25-530	Unpaid Losses on Life Contracts - EOY		2a
25-786	Advanced Premiums - Prior Year (BOY) - Negative value		1

TRC	Description	Cross-Ties	Line
Current Year			
25-510	Estimated Salvage and Reinsurance Recoverable - EOY		7
25-516	Other Discounted Unpaid Losses		4b
25-530	Unpaid Losses on Life Contracts - BOY		4a
25-786	Advanced Premiums - Prior Year (EOY)		1
35-214	Tax-Exempt Interest		9
35-232	Amortization of Premium (tax exempt only)		9
45-534	Transitional Adjustments Under 832(b)(7)(D)		11

Schedule F (Default Method)

TRC	Description	Cross-Ties	Line
Prior Year			
35-214	Tax-Exempt Interest		9
35-232	Amortization of Premium (tax exempt only)		9

45-502	Unpaid Losses on Life Contracts	4a,
45-510	Estimated Salvage and Reinsurance Recoverable - BOY	6
45-516	Total Unpaid Losses Adjustments	4b
45-518	Total Adjustments Expenses	4b
45-521	Adjustments for Discounting Unpaid Losses	4b
45-531	Guaranteed Noncancelable Claims	4a
45-534	Transitional Adjustments under 832(b)7(D)	11

TRC	Description	Cross-Ties	Line
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Current Year

45-504	Amounts Attributable to Life Contracts	2a
45-510	Estimated Salvage and Reinsurance Recoverable -Override	6
45-517	Total Unpaid Losses Adjustments	2b
45-519	Total Adjusted Expenses	2b
45-520	Adjustment for Discounting Unpaid Losses	2b
45-522	Total Nondiscounted Salvage and Subrogation Recoverable	7
45-524	Adjustment for Discounting Salvage and Subrogation	7
45-526	Adjustment for Overestimate of Salvage and Subrogation	7
45-530	Guaranteed Noncancelable Claims	2a,
45-532	Reinsurance Recoverable	7

TRC	Description	Cross-Ties	Line
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Losses Incurred - Sec 832

45-500	Losses Paid	1
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Schedule H

TRC	Description	Cross-Ties	Line
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Return Codes

45-833	Special Deductions	6
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Schedule L

TRC	Description	Cross-Ties Line
Assets		
10-100	Cash	1
10-200	Trade Notes and Accounts Receivable	2a
10-205	Allowance for Bad Debts	2b
10-300	Inventories	3
10-400	U.S. Government Obligations	4
10-500	Tax Exempt Securities	5
10-900	Other Current Assets	6
11-100	Loans to Stockholders	7
11-200	Mortgage and Real Estate Loans	8
11-400	Other Investments	9
11-500	Buildings and Other Depreciable Assets	10a
11-505	Accumulated Depreciation	10b
11-600	Depletable Assets	11a
11-605	Accumulated Depletion	11b
11-700	Land (Net of Amortization)	12
11-800	Intangible Assets: Goodwill	13a
11-810	Intangible Assets: Organizational Costs	13a
11-820	Intangible Assets: Patents, Trademarks	13a
11-830	Intangible Assets: Other	13a
11-835	Accumulated Amortization	13b
11-900	Other Assets	14
15-300	Properties Held for the Production of Income	9
15-300	Properties Held for the Production of Income	9
15-304	Encumbrances	9
15-306	Not-Admitted Real Estate	10a
15-308	Other Real Estate	10a
15-314	Mortgage and RE Loans - Other Than First Liens	9

15-318	Not-Admitted Mortgage Loans - First Liens	9
15-320	Not-Admitted Mortgage Loans - Other Than First Liens	9
15-322	Other Mortgage Loans	9
15-326	Collateral Loans	9
15-330	Not-Admitted Collateral Loans	9
15-332	Other Collateral Loans	9
15-336	Policy Loans, Including Premium Notes	9
15-340	Bonds	9
15-344	Not-Admitted Bonds	9
15-346	Other Bonds	9
15-348	Domestic Corporations Stock	9
15-352	Not-Admitted Stock	9
15-354	Other Stock	9
15-366	Not-Admitted Cash and Short Term Investments	9
15-368	Other Bank Deposits Bearing Interest	9
15-372	Other Invested Assets	9
15-376	Not-Admitted Invested Assets	9
15-378	Other Interest Bearing Assets	9

TRC	Description	Cross-Ties	Line
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Liabilities

20-100	Accounts Payable	16
20-200	Current Mortgages, Notes and Bonds Payable	17
20-300	Other Current Liabilities	19
21-100	Loans from Stockholders	20
21-200	Long-Term Mortgages, Notes and Bonds Payable	21
21-300	Other Liabilities	22
22-100	Capital Stock - Preferred	23a
22-110	Capital Stock - Common	23b
22-200	Additional Paid-in Capital	24
22-300	Retained Earnings - Appropriated	25
22-310	Retained Earnings - Unappropriated	26

22-400	Adjustments to Shareholders' Equity	27
22-440	Cost of Treasury Stock	28
25-502	Life Insurance Reserves Included in Unearned Premiums	18
25-506	Unearned Premiums of Section 833 Organizations	18
25-510	Estimate Salvage and Reinsurance Recoverable	18
25-514	Unearned Premiums, Certain Securities	18
25-516	Discounted Unpaid Losses	18
25-518	Discounted Unearned Premiums, Title Insurance	18
25-530	Unpaid Losses on Life Insurance Contracts	18
25-780	Losses	18
25-782	Loss Adjustment Expenses	18
25-784	Unearned Premiums	18
25-786	Advance Premiums	18
25-788	Reinsurance Payable on Paid Losses	18
25-800	Insurance Liabilities	18

Schedule M-1

TRC Description Cross-Ties Line

Return Codes

60-110	Federal Income Tax	2
60-130	Excess Capital Loss Over Capital Gain	3
60-150	Other Taxable Income Not Recorded on Books	4
60-210	Book Over Tax Depreciation	5a
60-213	Book Over Tax Contributions	5b
60-216	Book Over Tax Travel and Entertainment	5c
60-226	Book Over Tax Employment Credit Wage Reduction	5c
60-240	Other Book Expenses Not Deducted on Return	5c
60-410	Tax Exempt Interest	7a
60-450	Other Book Income Not Included on Return	7a
60-510	Tax Over Book Depreciation	8a
60-540	Other Tax Deductions Not Recorded on Books	8c

60-613	Contribution Carryover Utilized	8b
60-628	Extraterritorial Income Exclusion	8c
60-630	Domestic Production Activities Deduction	8c