51586201720100100

ANNUAL STATEMENT

For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Fidelity National Title Insurance Company

NAIC Group Code 0670 (Current Period) 0670 (Prior Period) NAIC Company Code 51586 Employer's ID Number 86-0417131

Organized under the Laws of FL, State of Domicile or Port of Entry FL

Country of Domicile US

Incorporated/Organized October 6, 1981 Commenced Business March 29, 1982

Statutory Home Office 601 Riverside Avenue (Street and Number), Jacksonville, FL, US 32204 (City or Town, State, Country and Zip Code)

Main Administrative Office 601 Riverside Avenue (Street and Number)
Jacksonville, FL, US 32204 (City or Town, State, Country and Zip Code) 904-854-8100 (Area Code) (Telephone Number)

Mail Address 601 Riverside Avenue (Street and Number or P.O. Box), Jacksonville, FL, US 32204 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 601 Riverside Avenue (Street and Number) Jacksonville, FL, US 32204 (City or Town, State, Country and Zip Code) 904-854-8100 (Area Code) (Telephone Number)

Internet Web Site Address www.fnf.com

Statutory Statement Contact Erik A. Deppe (Name) 904-854-8100 (Area Code) (Telephone Number) (Extension)
erik.deppe@fnf.com (E-Mail Address) 904-633-3052 (Fax Number)

OFFICERS

	Name	Title
1.	Raymond Randall Quirk	President & CEO
2.	Michael Louis Gravelle	EVP, General Counsel & Corporate Secretary
3.	Anthony John Park	EVP & Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title
Erika (NMN) Meinhardt	President National Agency Operations	Michael Joseph Nolan	President Eastern Operations
Roger Scott Jewkes	President Western Operations	Richard Lynn Cox	EVP, Finance
Paul Ignatius Perez	EVP & Chief Compliance Officer	Peter Tadeusz Sadowski	EVP
Daniel Kennedy Murphy	SVP & Treasurer		

DIRECTORS OR TRUSTEES

Michael Louis Gravelle	Anthony John Park	Raymond Randall Quirk	Michael Joseph Nolan
Erika (NMN) Meinhardt #			

State of Florida

County of Duval 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)	(Signature)	(Signature)
Raymond Randall Quirk	Michael Louis Gravelle	Anthony John Park
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President & CEO	EVP, General Counsel & Corporate Secretary	EVP & Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
9th day of February, 2018, by

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

NOTARY PUBLIC STATE OF FLORIDA
SUSAN SEVER
MY COMMISSION # GG 142527
EXPIRES: January 12, 2022
Bonded Thru Notary Public Underwriters

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	547,217,974	266,475	546,951,499	764,879,187
2. Stocks (Schedule D):				
2.1 Preferred stocks	132,823,381		132,823,381	110,559,635
2.2 Common stocks	85,291,023		85,291,023	60,683,664
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	941,157	255,676	685,481	901,850
3.2 Other than first liens	114,701	114,701		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $ 0 encumbrances)	18,190		18,190	36,439
4.2 Properties held for the production of income (less $ 0 encumbrances)				
4.3 Properties held for sale (less $ 0 encumbrances)	1,635,615	500,245	1,135,370	651,060
5. Cash ($ 38,717,537, Schedule E - Part 1), cash equivalents ($ 35,891,302, Schedule E - Part 2), and short-term investments ($ 53,028,958, Schedule DA)	127,637,797		127,637,797	150,096,195
6. Contract loans (including $ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	72,157,020	16,438,630	55,718,390	63,276,273
9. Receivables for securities	1,239,334		1,239,334	34,169
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)	969,076,192	17,575,727	951,500,465	1,151,118,472
13. Title plants less $ 0 charged off (for Title insurers only)	30,661,145		30,661,145	31,016,600
14. Investment income due and accrued	7,162,387		7,162,387	9,492,672
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	59,573,290	21,815,859	37,757,431	34,943,979
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	145,870		145,870	568,272
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	33,411,169	15,322,980	18,088,189	33,593,084
19. Guaranty funds receivable or on deposit	897,862		897,862	
20. Electronic data processing equipment and software	558,299		558,299	516,932
21. Furniture and equipment, including health care delivery assets ($ 0)	577,450	577,450		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	7,475,828		7,475,828	10,328,327
24. Health care ($ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	38,286,738	20,221,662	18,065,076	18,434,939
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,147,826,230	75,513,678	1,072,312,552	1,290,013,277
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,147,826,230	75,513,678	1,072,312,552	1,290,013,277

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.	NONE			
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value of Life Ins	18,065,076		18,065,076	17,636,484
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	4,118,204	4,118,204		
2598. Summary of remaining write-ins for Line 25 from overflow page	508,831	508,831		798,455
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	38,286,738	20,221,662	18,065,076	18,434,939

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	63,451,100	64,884,585
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	527,737,644	655,053,246
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		
6. Other expenses (excluding taxes, licenses and fees)	31,817,472	35,660,030
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,704,859	9,323,612
8.1 Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	43,189,316	8,335,769
8.2 Net deferred tax liability		
9. Borrowed money $ 0 and interest thereon $ 0		
10. Dividends declared and unpaid		50,000,000
11. Premiums and other consideration received in advance		
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	1,424,514	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		193,744
23. Total liabilities (Lines 1 through 22)	679,324,905	823,450,986
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	44,783,500	76,131,950
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	263,905,171	232,556,721
30. Unassigned funds (surplus)	84,298,976	157,873,620
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)	392,987,647	466,562,291
33. Totals (Page 2, Line 28, Col. 3)	1,072,312,552	1,290,013,277

DETAILS OF WRITE-INS		
0301.		
0302. NONE		
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. Reinsurance Ceded Payable		193,744
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)		193,744
2401.		
2402. NONE		
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. NONE		
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)	1,893,300,299	1,838,405,720
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	6,960,281	6,669,918
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	105,894,915	105,973,064
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,006,155,495	1,951,048,702
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	107,426,041	107,429,447
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,775,128,918	1,689,325,493
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,882,554,959	1,796,754,940
8. Net operating gain or (loss) (Lines 3 minus 7)	123,600,536	154,293,762
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	34,409,498	39,279,047
10. Net realized capital gains (losses) less capital gains tax of $ 1,802,816 (Exhibit of Capital Gains (Losses))	(759,497)	53,523,029
11. Net investment gain (loss) (Lines 9 + 10)	33,650,001	92,802,076
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	114,355	77,419
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	157,364,892	247,173,257
14. Federal and foreign income taxes incurred	46,707,453	59,964,993
15. Net income (Lines 13 minus 14)	110,657,439	187,208,264
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	466,562,291	437,377,344
17. Net income (from Line 15)	110,657,439	187,208,264
18. Change in net unrealized capital gains or (losses) less capital gains tax of $ (1,150,119)	10,959,092	4,396,462
19. Change in net unrealized foreign exchange capital gain (loss)	1,470,417	571,743
20. Change in net deferred income taxes	(26,127,813)	(21,359,495)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	1,251,873	54,716,373
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	89,659,933	
26. Capital Changes:		
26.1 Paid in	(31,348,450)	
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in	31,348,450	
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(261,445,585)	(196,348,400)
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)	(73,574,644)	29,184,947
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	392,987,647	466,562,291

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income (Expense)	114,355	77,419
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	114,355	77,419
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,901,877,287	1,830,923,540
2. Net investment income	41,654,858	47,495,213
3. Miscellaneous income	112,975,007	112,720,401
4. Total (Lines 1 through 3)	2,056,507,152	1,991,139,154
5. Benefit and loss related payments	108,437,126	110,604,632
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,776,590,229	1,685,054,122
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	58,545,724	47,283,046
10. Total (Lines 5 through 9)	1,943,573,079	1,842,941,800
11. Net cash from operations (Line 4 minus Line 10)	112,934,073	148,197,354
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	272,294,970	221,768,280
12.2 Stocks	14,203,338	2,919,980
12.3 Mortgage loans	200,575	207,081
12.4 Real estate	433,125	337,032
12.5 Other invested assets	70,802,112	22,190,257
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	81,742	396,989
12.7 Miscellaneous proceeds	219,348	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	358,235,210	247,819,619
13. Cost of investments acquired (long-term only):		
13.1 Bonds	58,485,837	83,519,754
13.2 Stocks	58,479,857	52,733,256
13.3 Mortgage loans		514,965
13.4 Real estate	781,110	526,500
13.5 Other invested assets	64,131,017	82,817,193
13.6 Miscellaneous applications		29,530
13.7 Total investments acquired (Lines 13.1 to 13.6)	181,877,821	220,141,198
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)	176,357,389	27,678,421
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	311,445,585	112,209,460
16.6 Other cash provided (applied)	(304,275)	(7,721,128)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(311,749,860)	(119,930,588)
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)	(22,458,398)	55,945,187
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	150,096,195	94,151,008
19.2 End of year (Line 18 plus Line 19.1)	127,637,797	150,096,195

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

20.0001 Non Cash disposition of Other Invested Assets		84,138,940
20.0002 Non Cash dividend		(84,138,940)
20.0003 Non Cash acquisition of Bonds	(14,936,697)	(1,604,429)
20.0004 Non Cash disposition of Bonds	14,452,157	1,604,429
20.0005 Non Cash acquisition of Preferred Stock		(8,397,337)
20.0006 Non Cash disposition of Preferred Stock		8,397,337
20.0007 Non Cash acquisition of Common Stock	(29,671,180)	
20.0008 Non Cash disposition of Common Stock	30,000,000	
20.0009 Non Cash Interest Income- Paid in Kind Bond	155,720	

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations 2 Non-Affiliated Agency Operations	 3 Affiliated Agency Operations	4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	134,396,095	1,075,625,692	707,121,268	1,917,143,055	1,848,577,405
2. Escrow and settlement service charges	6,607,864	352,417		6,960,281	6,669,918
3. Title examinations	872,404	(51,375)		821,029	983,042
4. Searches and abstracts	22,366,388	10,425,542		32,791,930	33,402,675
5. Surveys	244,654			244,654	316,351
6. Aggregate write-ins for service charges	53,982,703	17,145,921	908,679	72,037,303	71,270,996
7. Totals (Lines 1 to 6)	218,470,108	1,103,498,197	708,029,947	2,029,998,252	1,961,220,387

DETAILS OF WRITE-INS					
0601. Other Title Fees	7,865,532	814,412		8,679,944	8,169,244
0602. Other Income	46,117,171	16,331,509	908,679	63,357,359	63,101,752
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	53,982,703	17,145,921	908,679	72,037,303	71,270,996

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	1,917,143,055	1,848,577,405
1.2 Assumed	3,524,858	4,753,827
1.3 Ceded	16,744,856	12,049,905
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,903,923,057	1,841,281,327
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	655,053,247	652,177,639
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	125,171,688	88,098,786
2.4 Withdrawals during the current year	114,548,930	85,223,178
2.5 Aggregate write-ins for other adjustments not effecting earned premiums	(137,938,360)	
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	527,737,645	655,053,247
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,893,300,299	1,838,405,719

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201		
02.202 NONE		
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 FL Section 625.111(3) SPR adjustment for redomicile at 3/1/2017	(137,938,360)	
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)	(137,938,360)	

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1	Agency Operations		4	5
	Direct Operations	2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations	Total Current Year (Cols. 1 + 2 + 3)	Total Prior Year
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	21,226,622	49,557,994	22,845,720	93,630,336	97,223,286
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	397,317			397,317	433,282
3. Total (Line 1 plus Line 2)	21,623,939	49,557,994	22,845,720	94,027,653	97,656,568
4. Deduct: Recovered during year from reinsurance	4,491	43,120		47,611	(685,172)
5. Net payments (Line 3 minus Line 4)	21,619,448	49,514,874	22,845,720	93,980,042	98,341,740
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	15,951,548	37,317,081	10,182,472	63,451,101	64,884,586
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	18,203,579	35,730,106	10,950,901	64,884,586	70,604,854
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	19,367,417	51,101,849	22,077,291	92,546,557	92,621,472
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	3,373,278	7,875,625	3,630,581	14,879,484	14,807,975
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	22,740,695	58,977,474	25,707,872	107,426,041	107,429,447

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1	Agency Operations		4	5
		2	3	Total	
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year (Cols. 1 + 2 + 3)	Total Prior Year
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)	15,692,117	37,617,961	10,339,868	63,649,946	64,860,395
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	419,360			419,360	586,552
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	160,929	354,362	157,396	672,687	566,353
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	15,950,548	37,263,599	10,182,472	63,396,619	64,880,594
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	115,463,453	256,627,296	70,435,899	442,526,648	433,606,841
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,367,879		1,545,219	2,913,098	3,924,256
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	343,350	337,906	92,744	774,000	770,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	116,487,982	256,289,390	71,888,374	444,665,746	436,761,097
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	13,736,412	30,727,800	8,433,788	52,898,000	51,822,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	XXX	XXX	XXX		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	XXX	XXX	XXX	560,960,365	553,463,691
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	XXX	XXX	XXX	527,737,644	655,053,247
9. Aggregate of other reserves required by law (Page 3, Line 3)	XXX	XXX	XXX		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	XXX	XXX	XXX		

(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	6	7	Totals	
	1	Agency Operations		4				8	9
		2	3						
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Unallocated Loss Adjustment Expenses	Other Operations	Investment Expenses	Current Year (Cols. 4 + 5 + 6 + 7)	Prior Year
1. Personnel costs:									
1.1 Salaries	80,330,213	64,675,550	3,594,807	148,600,570	10,457,637			159,058,207	159,998,400
1.2 Employee relations and welfare	5,544,837	6,515,298	600,459	12,660,594	1,067,809			13,728,403	12,731,430
1.3 Payroll taxes	3,748,021	3,947,112	194,007	7,889,140	755,140			8,644,280	8,643,247
1.4 Other personnel costs	87,039	194,801	22,130	303,970	3,744			307,714	272,071
1.5 Total personnel costs	89,710,110	75,332,761	4,411,403	169,454,274	12,284,330			181,738,604	181,645,148
2. Amounts paid to or retained by title agents		859,955,180	603,784,539	1,463,739,719				1,463,739,719	1,378,844,490
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	7,887,129	11,699,169	39,504	19,625,802	240,625			19,866,427	21,504,751
3.2 Surveys									
3.3 Other	873,001	74,074	722	947,797				947,797	932,589
4. Advertising	274,868	605,360	13,424	893,652	3,105			896,757	1,063,175
5. Boards, bureaus and associations	315,589	380,715	25,860	722,164	18,790			740,954	856,807
6. Title plant rent and maintenance	2,833,611	511,771	250,463	3,595,845				3,595,845	2,879,887
7. Claim adjustment services	XXX	XXX	XXX	XXX		XXX	XXX		
8. Amounts charged off, net of recoveries	434,539	510,729	(52,491)	892,777				892,777	1,501,553
9. Marketing and promotional expenses	200,264	179,065	5,945	385,274				385,274	446,960
10. Insurance	765,922	836,889	76,510	1,679,321	45,903			1,725,224	1,675,605
11. Directors' fees									
12. Travel and travel items	7,639,899	4,798,907	340,690	12,779,496	358,009			13,137,505	12,854,642
13. Rent and rent items	5,235,145	4,805,636	327,787	10,368,568	1,436,456			11,805,024	11,343,815
14. Equipment	340,728	390,908	67,112	798,748	54,328			853,076	1,219,311
15. Cost or depreciation of EDP equipment and software	7,766,336	8,014,000	3,220,162	19,000,498	166,909			19,167,407	16,822,168
16. Printing, stationery, books and periodicals	874,895	939,419	88,606	1,902,920	142,909			2,045,829	2,089,130
17. Postage, telephone, messengers and express	972,355	720,487		1,692,842	121,254			1,814,096	2,483,508
18. Legal and auditing	4,312,629	4,747,988	1,894,418	10,955,035	(26,062)			10,928,973	12,806,941
19. Totals (Lines 1.5 to 18)	130,437,020	974,503,058	614,494,654	1,719,434,732	14,846,556			1,734,281,288	1,650,970,480
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,980,479	15,850,606	10,420,275	28,251,360				28,251,360	26,972,655
20.2 Insurance department licenses and fees	88,472	676,809	284,213	1,049,494	2,504			1,051,998	1,091,318
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,275,976	1,448,511	603,177	3,327,664	9,141			3,336,805	2,040,353
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	3,344,927	17,975,926	11,307,665	32,628,518	11,645			32,640,163	30,104,326
21. Real estate expenses					7,840		109,868	117,708	68,257
22. Real estate taxes									
23. Aggregate write-ins for other expenses	19,491,062	4,264,756	(690,152)	23,065,666	13,442		2,538,085	25,617,193	24,585,094
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	153,273,009	996,743,740	625,112,167	1,775,128,916	14,879,483		2,647,953	(a) 1,792,656,352	1,705,728,157
25. Less unpaid expenses - current year	16,791,497	18,718,587	8,012,247	43,522,331	52,898,000			96,420,331	96,805,641
26. Add unpaid expenses - prior year	19,324,075	18,398,902	7,260,664	44,983,641	51,822,000			96,805,641	83,176,270
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	155,805,587	996,424,055	624,360,584	1,776,590,226	13,803,483		2,647,953	1,793,041,662	1,692,098,786

DETAILS OF WRITE-IN LINES	1	2	3	4	5	6	7	8	9
2301. Revenue sharing expense	15,630,825	1,277,970		16,908,795				16,908,795	18,301,627
2302. Miscellaneous expense	3,860,237	2,986,786	(690,152)	6,156,871	13,442			6,170,313	4,749,639
2303. Investment expenses							2,526,497	2,526,497	1,531,467
2398. Summary of remaining write-ins for Line 23 from overflow page							11,588	11,588	2,361
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	19,491,062	4,264,756	(690,152)	23,065,666	13,442		2,538,085	25,617,193	24,585,094

(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)	136,122,351	1,057,632,875	699,545,073	1,893,300,299	X X X	1,893,300,299	1,838,405,721
1.2 Escrow and settlement services (Part 1A, Line 2)	6,607,864	352,417		6,960,281	X X X	6,960,281	6,669,918
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	77,466,149	27,520,088	908,679	105,894,916	X X X	105,894,916	105,973,064
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	220,196,364	1,085,505,380	700,453,752	2,006,155,496		2,006,155,496	1,951,048,703
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	22,740,695	58,977,474	25,707,872	107,426,041	X X X	107,426,041	107,429,447
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	153,273,008	996,743,742	625,112,167	1,775,128,917		1,775,128,917	1,689,325,493
6. Total Operating Deductions (Lines 4 + 5)	176,013,703	1,055,721,216	650,820,039	1,882,554,958		1,882,554,958	1,796,754,940
7. Net operating gain or (loss) (Lines 3 minus 6)	44,182,661	29,784,164	49,633,713	123,600,538		123,600,538	154,293,763

DETAILS OF WRITE-IN LINES							
0201.	X X X	X X X	X X X	X X X			
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			

NONE

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 558,230	586,569
1.1	Bonds exempt from U.S. tax	(a) 4,434,726	3,763,278
1.2	Other bonds (unaffiliated)	(a) 18,616,717	16,998,694
1.3	Bonds of affiliates	(a) 828,336	742,933
2.1	Preferred stocks (unaffiliated)	(b) 6,093,331	6,093,331
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	1,238,376	1,254,626
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c) 34,475	34,475
4.	Real estate	(d) 23,200	23,200
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 1,034,068	1,034,068
7.	Derivative instruments	(f)	
8.	Other invested assets	4,997,632	4,997,632
9.	Aggregate write-ins for investment income	1,528,646	1,528,646
10.	Total gross investment income	39,387,737	37,057,452
11.	Investment expenses		(g) 2,526,497
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 104,113
13.	Interest expense		(h) 11,588
14.	Depreciation on real estate and other invested assets		(i) 5,755
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		2,647,953
17.	Net investment income (Line 10 minus Line 16)		34,409,499

	DETAILS OF WRITE-IN LINES		
0901.	Other Fees received	966,000	966,000
0902.	Company Owned Life Ins Income	554,833	554,833
0903.	Note interest	7,813	7,813
0998.	Summary of remaining write-ins for Line 09 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	1,528,646	1,528,646
1501.			
1502.	NONE		
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 $ 1,569,362 accrual of discount less $ 6,468,911 amortization of premium and less $ 675,189 paid for accrued interest on purchases.
(b) Includes $ 16,212 accrual of discount less $ 184,174 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 $ 23,200 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.
(e) Includes $ 608,746 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 $ 5,755 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					
1.1	Bonds exempt from U.S. tax	(18,120)		(18,120)		
1.2	Other bonds (unaffiliated)	(913,253)	(2,245,110)	(3,158,363)	2,286,717	1,452,651
1.3	Bonds of affiliates	45		45		
2.1	Preferred stocks (unaffiliated)				1,238,701	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	8,618,852		8,618,852	(6,830,511)	
2.21	Common stocks of affiliates				64,326	
3.	Mortgage loans	(331,847)	(40,595)	(372,442)		
4.	Real estate	36,059		36,059		
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	52,009	11,967	63,976		17,766
7.	Derivative instruments					
8.	Other invested assets	(3,789,730)	(300,000)	(4,089,730)	13,049,742	
9.	Aggregate write-ins for capital gains (losses)	(36,957)		(36,957)		
10.	Total capital gains (losses)	3,617,058	(2,573,738)	1,043,320	9,808,975	1,470,417

	DETAILS OF WRITE-IN LINES					
0901.	Miscellaneous	(36,957)		(36,957)		
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)	(36,957)		(36,957)		

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)	266,475		(266,475)
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines	255,676	466,102	210,426
3.2 Other than first lines	114,701	260,923	146,222
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	500,245	585,545	85,300
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)	16,438,630	6,591,834	(9,846,796)
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)	17,575,727	7,904,404	(9,671,323)
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	21,815,859	22,583,542	767,683
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	15,322,980	28,185,201	12,862,221
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	577,450	613,018	35,568
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	20,221,662	17,479,386	(2,742,276)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	75,513,678	76,765,551	1,251,873
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	75,513,678	76,765,551	1,251,873

DETAILS OF WRITE-IN LINES			
1101.			
1102. NONE			
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. Goodwill	15,594,627	15,594,627	
2502. Prepaid Expenses	4,118,204	1,450,604	(2,667,600)
2503. Other Miscellaneous Assets	508,831	434,155	(74,676)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,221,662	17,479,386	(2,742,276)

NOTES TO FINANCIAL STATEMENTS

1. **Summary of Significant Accounting Policies and Going Concern:**

A. Accounting Practices:

Fidelity National Title Insurance Company (the "Company") is a title insurance underwriter domiciled in the state of California at December 31, 2016. After completing the necessary regulatory filings and obtaining appropriate approvals, on March 1, 2017, the Company transferred its legal domicile from the State of California to the State of Florida. The financial statements of the Company for the period ending December 31, 2017 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR"). The financial statements of the Company for the period ending December 31, 2016 are presented on the basis of accounting practices prescribed or permitted by the California Department of Insurance.

To the extent possible, the accompanying financial statements for 2016 have been prepared in substantial conformity with the National Association of Insurance Commissioners' *(NAIC) Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of California differ. Significant variances between California basis of accounting and NAIC SAP are: investments in title plants under California laws are limited to 50% of an insurer's capital stock, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus; and recovery rates for amounts set aside in the statutory premium reserves differ.

The FL OIR recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida insurance laws. The NAIC SAP has been adopted as a component of prescribed or permitted practices by the State of Florida.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2017 and State of California for December 31, 2016 is shown below:

	SSAP #	F/S Page	F/S Line #	12/31/2017 *(State of Domicile – Florida)*	12/31/2016 *(State of Domicile – California)*
Net Income, State Basis				$ 110,657,439	$ 187,208,264
State Prescribed Practices (Income):					
Statutory Premium Reserve Recovery, net of tax	57	3	2	-	(2,224,967)
Net Income, NAIC SAP Basis				$ 110,657,439	$ 184,983,297
Statutory Surplus, State Basis				$ 392,987,647	$ 466,562,291
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	-	165,181,215
Bonds non-admitted	57	3	1	266,475	-
Statutory Surplus, NAIC SAP Basis				$ 393,254,122	$ 631,743,506

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the Florida Department of Insurance. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

Amounts paid to or retained by title agents are recognized as an expense when incurred.

In addition, the company uses the following accounting policies:

(1) Short term investments are stated at amortized cost.

(2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.

(3) Unaffiliated common stock holdings are stated at NAIC market value.

(4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.

(5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.

(6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.

(7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.

NOTES TO FINANCIAL STATEMENTS

(8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee’s equity is included in the change in net unrealized capital gains or losses.

(9) Derivatives - None

(10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None

(11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company has no pharmaceutical rebate receivables.

D. <u>Going Concern:</u>

Not applicable.

2. <u>Accounting Changes and Correction of Errors:</u>

A. The Company reduced its statutory premium reserve by $137,938,360, and reported the effect as a change in accounting principle in the amount of $89,659,933 in surplus in 2017.

3. <u>Business Combinations and Goodwill:</u>

Not applicable.

4. <u>Discontinued Operations:</u>

Not applicable.

5. <u>Investments:</u>

A. Mortgage Loans, including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2017 was 0.0% and 8.3%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

			Current Year		Prior Year			
3.	Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		0		0			
			Residential		Commercial			
4.	Age Analysis of Mortgage Loans:	Farm	Insured	All Other	Insured	All Other	Mezz	Total
a.	**Current Year**							
1.	Recorded Investment (All)							
(a).	Current Year	-	759,588	-		-	-	759,588
(b).	30 - 59 Days Past Due	-	-	-	-	-	-	-
(c).	60 - 89 Days Past Due	-	60,000	-	-	-	-	60,000
(d).	90 - 179 Days Past Due	-	-	-	-	-	-	-
(e).	180 + Days Past Due	-	236,271	-	-	-	-	236,271
2.	Accruing Interest 90 - 179 Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
3.	Accruing Interest 180 + Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
4.	Interest Reduced							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Number of Loans	-	-	-	-	-	-	-
(c).	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a).	Recorded Investment	-	-	-	-	-	-	-
b.	**Prior Year**							
1.	Recorded Investment							
(a).	Current Year	-	1,020,163	-	-	-	-	1,020,163
(b).	30 - 59 Days Past Due	-	-	-	-	-	-	-
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-	-	-	-	-	-	-
(e).	180 + Days Past Due	-	488,039	-	120,674	-	-	608,713
2.	Accruing Interest 90 - 179 Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
3.	Accruing Interest 180 + Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
4.	Interest Reduced							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Number of Loans	-	-	-	-	-	-	-
(c).	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a).	Recorded Investment	-	-	-	-	-	-	-

5.	Investment in Impaired Loans With or Without Allowance for Credit Losses:		Residential		Commercial			
a.	**Current Year**	Farm	Insured	All Other	Insured	All Other	Mezz	Total
1.	With Allowance for Credit Losses	-	-	-		-	-	-
2.	No Allowance for Credit Losses	-	-	-	-	-	-	-
3.	Total (1+2)	-	-	-	-	-	-	-
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	
b.	**Prior Year**							
1.	With Allowance for Credit Losses	-	-	-		-	-	-
2.	No Allowance for Credit Losses	-	29,000	-	120,674	-	-	149,674
3.	Total (1+2)	-	29,000	-	120,674	-	-	149,674
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	

6.	Investment in Impaired Loans		Residential		Commercial			
a.	**Current Year**	Farm	Insured	All Other	Insured	All Other	Mezz	Total
1.	Average Recorded Investment	-	-	-	-	-	-	-
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4.	Amount of Interest Income Recognized Using a Cash basis method of accounting	-	-	-	-	-	-	-
	Cash-Basis Method of Accounting	-	-	-	-	-	-	-
b.	**Prior Year**							
1.	Average Recorded Investment	-	9,667	-	30,169	-	-	39,835
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	29,000	-	120,674	-	-	149,674
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-

7.	Allowance for Credit Losses:	Current Year	Prior Year
	a. Balance at beginning of period	-	-
	b. Additions charged to operations	-	-
	c. Direct write-downs charged against the allowances	-	-
	d. Recoveries of amounts previously charged off	-	-
	e. Balance at end of period	-	-

8.	Mortgage Loans Derecognized as a Result of Foreclosure:	Current Year
a.	Aggregate amount of mortgage loans derecognized	-
b.	Real estate collateral recognized	-
c.	Other collateral recognized	-
d.	Receivables recognized from a government guarantee of the foreclosed mortgage loan	-

9. The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities
   1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
   2) N/A – no OTTI charges in 2017

NOTES TO FINANCIAL STATEMENTS

3) N/A – no OTTI charges in 2017
4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
   a. The aggregate amount of unrealized losses:
      i. Less than 12 Months $68,024
      ii. 12 Months or Longer $1,257
   b. The aggregate related fair value of securities with unrealized losses:
      i. Less than 12 Months $7,621,903
      ii. 12 Months or Longer $448,303
5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

J. Real Estate:

(1) Impairment loss - Not applicable.

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2017, 9 properties were disposed of, as disclosed on Schedule A Part 3 of the 2017 statement. The net realized gain of $36,059 is included within the Investment Income section of the current year's statement. During 2016, 4 properties were disposed of, as disclosed on Schedule A Part 3 of the 2016 statement. The net realized gain of $26,932 is included within the Investment Income section of the prior year's statement.

(3) Changes to plans for sale - Not applicable.
(4) Retail land sales - Not applicable.
(5) Participating mortgage loan features - Not applicable.

K. Low-income Housing Tax Credits – Not applicable.

L. Restricted Assets
1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	32,297,193	33,563,735	(1,266,542)		32,297,193	2.81%	3.01%
(k) On deposit with other regulatory bodies	2,045,323	2,040,419	4,904		2,045,323	0.18%	0.19%
(l) thru (n) categories							
(o) Total Restricted Assets	34,342,516	35,604,154	(1,261,638)		34,342,516	2.99%	3.20%

2) Not applicable.
3) Not applicable.
4) Not applicable.

M. Working Capital Finance Investments – Not applicable.

N. Offsetting and Netting of Assets and Liabilities – Not applicable.

O. Structured Notes – Not applicable.

P. 5* Securities – Not applicable.

Q. Short Sales – Not applicable.

NOTES TO FINANCIAL STATEMENTS

R. Prepayment Penalty and Acceleration Fees

		General Account
1	Number of CUSIPs	12
2	Aggregate Amount of Investment Income	$406,072

6. Joint Ventures, Partnerships and Limited Liability Companies:

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company recorded impairments of $300,000 and $0 in 2017 and 2016, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies.

7. Investment Income:

A. The Company nonadmits any investment income due and accrued that is over 90 days past due.

B. There was no due and accrued income excluded in the financial statements at December 31, 2017 and December 31, 2016.

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.			12/31/2017		
			(1)	(2)	(3)
					(Col 1 + 2)
			Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	$	28,551,331	6,943,893	35,495,224
b.	Statutory Valuation Allowance Adjustments	$	0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	$	28,551,331	6,943,893	35,495,224
d.	Deferred Tax Assets Nonadmitted	$	11,324,045	3,998,935	15,322,980
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$	17,227,286	2,944,958	20,172,244
f.	Deferred Tax Liabilities	$	0	2,084,056	2,084,056
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	$	17,227,286	860,903	18,088,189

1.			12/31/2016		
			(4)	(5)	(6)
					(Col 4 + 5)
			Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	$	51,988,112	11,372,625	63,360,737
b.	Statutory Valuation Allowance Adjustments	$	0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	$	51,988,112	11,372,625	63,360,737
d.	Deferred Tax Assets Nonadmitted	$	22,924,438	5,260,762	28,185,201
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$	29,063,674	6,111,863	35,175,536
f.	Deferred Tax Liabilities	$	0	1,582,451	1,582,451
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	$	29,063,674	4,529,411	33,593,085

1.			Change		
			(7)	(8)	(9)
			(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
			Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	$	(23,436,780)	(4,428,732)	(27,865,512)
b.	Statutory Valuation Allowance Adjustments	$	0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	$	(23,436,780)	(4,428,732)	(27,865,512)
d.	Deferred Tax Assets Nonadmitted	$	(11,600,393)	(1,261,828)	(12,862,221)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$	(11,836,387)	(3,166,904)	(15,003,292)
f.	Deferred Tax Liabilities	$	0	501,604	501,604
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	$	(11,836,387)	(3,668,509)	(15,504,896)

NOTES TO FINANCIAL STATEMENTS

2.			12/31/2017		
			(1)	(2)	(3)
					(Col 1 + 2)
	Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	$	13,438,243	1,861,770	15,300,014
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	$	1,704,987	1,083,188	2,788,175
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	$	28,551,331	6,943,893	35,495,224
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	$	XXX	XXX	53,830,584
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	$	0	2,084,056	2,084,056
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$	15,143,231	5,029,014	20,172,244

2.			12/31/2016		
			(4)	(5)	(6)
					(Col 4 + 5)
	Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	$	21,357,497	4,529,411	25,886,908
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	$	4,332,645	3,373,531	7,706,176
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	$	51,988,112	11,372,625	63,360,737
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	$	XXX	XXX	64,867,841
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	$	0	1,582,451	1,582,451
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$	25,690,143	9,485,393	35,175,536

2.			Change		
			(1)	(2)	(3)
			(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
	Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	$	(7,919,254)	(2,667,641)	(10,586,895)
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	$	(2,627,658)	(2,290,343)	(4,918,001)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	$	(23,436,780)	(4,428,732)	(27,865,512)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	$	XXX	XXX	(11,037,257)
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	$	0	501,604	501,604
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$	(10,546,912)	(4,456,379)	(15,003,291)

3.			12/31/2017	12/31/2016
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		5.627%	8.665%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	$	358,870,562	432,452,276

4. The Company's adjusted gross DTAs and net admitted DTAs are not impacted by any tax planning strategies.

B. The Company recognized all DTLs

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

NOTES TO FINANCIAL STATEMENTS

				(1)	(2)	(3)
				12/31/2017	12/31/2016	(Col 1 - 2) Change
1.		Current Income Tax				
	a.	Federal	$	46,707,452	59,964,994	(13,257,542)
	b.	Foreign	$	0	0	0
	c.	Subtotal	$	46,707,452	59,964,994	(13,257,542)
	d.	Federal Income Tax on net capital gains	$	1,802,816	(680,756)	2,483,573
	e.	Utilization of capital loss carry-forwards	$	0	0	0
	f.	Other	$	0	0	0
	g.	Federal and foreign income taxes incurred	$	48,510,268	59,284,237	(10,773,969)
2.		Deferred Tax Assets:				
	a.	Ordinary				
	(1)	Discounting of unpaid losses	$	1,458,770	2,514,235	(1,055,465)
	(2)	Unearned premium reserve	$	10,972,440	25,326,957	(14,354,517)
	(3)	Policyholder reserves	$	0	0	0
	(4)	Investments	$	0	0	0
	(5)	Deferred acquisition costs	$	0	0	0
	(6)	Policyholder dividends accrual	$	0	0	0
	(7)	Fixed assets	$	4,800,921	8,877,846	(4,076,925)
	(8)	Compensation and benefits accrual	$	194,345	526,112	(331,767)
	(9)	Pension accrual	$	447,618	878,898	(431,281)
	(10)	Receivables - nonadmitted	$	9,365,174	11,545,002	(2,179,828)
	(11)	Net operating loss carry-forward	$	0	0	0
	(12)	Tax credit carry-forward	$	0	0	0
	(13)	Other (including items <5% of total ordinary tax assets)	$	1,312,063	2,319,061	(1,006,998)
	(99)	Subtotal	$	28,551,331	51,988,112	(23,436,780)
	b.	Statutory valuation allowance adjustment	$	0	0	0
	c.	Nonadmitted	$	11,324,045	22,924,438	(11,600,393)
	d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$	17,227,286	29,063,674	(11,836,387)
	e.	Capital:				
	(1)	Investments	$	6,943,893	11,372,625	(4,428,732)
	(2)	Net capital loss carry-forward	$	0	0	0
	(3)	Real estate	$	0	0	0
	(4)	Other (including items <5% of total capital tax assets)	$	0	0	0
	(99)	Subtotal	$	6,943,893	11,372,625	(4,428,732)
	f.	Statutory valuation allowance adjustment	$	0	0	0
	g.	Nonadmitted	$	3,998,935	5,260,762	(1,261,828)
	h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)	$	2,944,958	6,111,863	(3,166,904)
	i.	Admitted deferred tax assets (2d + 2h)	$	20,172,244	35,175,536	(15,003,292)
3.		Deferred Tax Liabilities:				
	a.	Ordinary				
	(1)	Investments	$	0	0	0
	(2)	Fixed assets	$	0	0	0
	(3)	Deferred and uncollected premium	$	0	0	0
	(4)	Policyholder reserves	$	0	0	0
	(5)	Other (including items <5% of total ordinary tax liabilities)	$	-	-	-
	(99)	Subtotal	$	-	-	-
	b.	Capital:				
	(1)	Investments	$	2,084,056	1,582,451	501,604
	(2)	Real Estate	$	0	0	0
	(3)	Other (including items <5% of total capital tax liabilities)	$	0	0	0
	(99)	Subtotal	$	2,084,056	1,582,451	501,604
	c.	Deferred tax liabilities (3a99 + 3b99)	$	2,084,056	1,582,451	501,604
4.		Net deferred tax assets/liabilities (2i - 3c)	$	18,088,189	33,593,085	(15,504,896)

D. Reconciliation of Federal Income Tax Rate to Effective Tax Rate

Among the more significant book to tax adjustments were the following:

NOTES TO FINANCIAL STATEMENTS

		12/31/2017	12/31/2016
	Gross	Tax Effect	Tax Effect
Income before taxes	159,167,708	55,708,698	86,272,376
Tax exempt income deduction	(3,198,786)	(1,119,575)	(1,459,140)
Dividends received deduction	(4,749,726)	(1,662,404)	(1,251,245)
Change in non admitted assets	(11,610,347)	(4,063,622)	18,133,360
Tax Reform	159,100,803	22,274,112	-
Unrealized Gain/Loss	5,402,785	1,890,975	851,083
Change in Accounting Method	9,684,069	3,389,424	-
Domestic Production Deduction	(2,071,316)	(724,961)	(681,106)
Non-Taxable Statutory Gain	3,140,298	1,099,104	(20,730,535)
Other, including prior year true-up	(3,283,914)	(1,149,370)	69,610
Other non deductible adjustments	3,528,579	1,235,003	1,326,142
Totals	315,110,152	76,877,385	82,530,545
Federal income taxes incurred		46,707,452	59,964,994
Realized capital gains tax		1,802,816	(680,756)
Change in net deferred income taxes		28,367,116	23,246,307
Total statutory income taxes		76,877,385	82,530,545

E. The Company does not have any capital loss or operating loss carry forwards.

The amount of Federal income taxes incurred and available for recoupment in the event of future net losses is:

2017	49,475,903	
2016	57,886,113	
2015	942,073	capital only

There were no deposits admitted under IRC Section 6603.

There were no adjustments to deferred tax assets or deferred tax liabilities for enacted changes in tax laws or a change in the status of the Company.

On December 22, 2017, the Tax Cuts and Jobs Act ("Tax Reform Act") was signed into law. Among other provisions, the Tax Reform Act reduces the Federal statutory corporate income tax rate from 35% to 21%. The Company was required to record a one time adjustment to net deferred income taxes as result of this legislation. The decrease of ($15,504,896) [see footnote 9(A)(1)(g)] in change to net admitted deferred tax assets includes ($12,058,793) related to this adjustment.

The company filed an automatic change in accounting method for the treatment of state income taxes, prepaids, and vacation pay accrual to accelerate deductions in accordance with the Internal Revenue Code. The impact of these changes will reduce current income taxes by an estimated $2,578,252 with an offset to net deferred income taxes.

Pursuant to NOTE 1(A), the Company transferred its legal domicile from the State of Nebraska to the State of Florida. This transfer reduced its statutory premium reserves with a corresponding discounted amount of $128,254,295 in accordance with the Internal Revenue Code. A non-automatic change in accounting method for the recognition of statutory premium reserves was filed with the Internal Revenue Service. The requested consent would spread the increase in taxable income ratably over a 4 year period beginning in 2017. If the request is approved, the effect of the change would reduce current income taxes with an offset to deferred income taxes. The request is pending.

There are no adjustments to gross deferred tax assets because of a change in circumstances that causes a change in judgement about the realizability of the related deferred tax asset.

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2017 Annual Statement and 2016 Annual Statement, respectively.

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2015 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2016 and 2017 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties:

A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.

B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

NOTES TO FINANCIAL STATEMENTS

Cash dividends paid by the Company to its parent during 2017 were as follows:

12/1/2017	67,588,554
6/29/2017	60,178,582
4/17/2017	30,106,484
3/15/2017	103,571,965
	261,445,585

The Company paid ordinary cash dividends to its parent in 2016 as follows:

01/04/2016	50,000,000
	50,000,000

On December 5, 2016, the Company declared an extraordinary cash dividend of $50,000,000 and paid on January 5, 2017. The Insurance Commissioner of the State of California approved the extraordinary dividend on December 21, 2016.

Extraordinary cash dividends paid by the Company during 2016 were as follows:

10/20/2016	25,014,897
08/01/2016	8,700,000
04/01/2016	28,494,563
	62,209,460

On January 25, 2016, the Company declared an extraordinary dividend consisting of all the membership interest held by the Company in Black Knight Financial Services, LLC (BKFS, LLC). The Insurance Commissioner of the State of California approved the extraordinary dividend on February 23, 2016. On February 26, 2016 all limited liability units of BKFS, LLC and all shares of Class B common stock of Black Knight Financial Services, Inc.'s (BKFS, Inc.) were distributed to FNTG at a fair value of $84,138,940. Shares of Class B Common Stock did not have economic rights.

On May 26, 2015, in connection with the closing of BKFS, Inc. initial public offering (IPO) and the transactions contemplated in connection therewith, each unit holder of BKFS, LLC received a number of shares of Class B Common Stock of BKFS, Inc. equal to the number of BKFS, LLC units held by such person. As a result of the IPO, which included a conversion ratio on the shares, the Company ended up with 2,957,432 shares of BKFS, Inc. and 2,957,432 units of BKFS, LLC.

During 2016, the Company invested $50,000,000 in Northern California Mortgage Fund XI, LLC, representing a 99.01% ownership in the fund.

During 2017 and 2016, the Company invested $17,182,807 and $32,817,193, respectively, in Northern California Mortgage Fund X, LLC, representing a 98.04% ownership in the fund.

During 2017, the Company invested $40,196,077 in Northern California Mortgage Fund XII, LLC, representing a 98.04% ownership in the fund.

During 2017, the Company invested $4,901,960 in Northern California Mortgage Fund XIII, LLC, representing a 98.04% ownership in the fund.

C. The dollar amount of these transactions is disclosed on Schedule Y Part 2 of the Annual Statement.

D. At December 31, 2017 and December 31, 2016, the Company had a receivable from the parent and/or other related parties totaling $7,475,828 and $10,328,327 respectively, and a payable to the parent and/or other related parties of $0 and $0 respectively. Intercompany balances are generally settled on a monthly basis.

E. Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.

F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax- sharing agreement to set forth the method by which FNF allocates taxes.

The Company is party to an Amended and Restated Master Services Agreement ("A&RMSA") dated May 4, 2017 by and between the Company, FNF and affiliates. The A&RMSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations. Previously, the Company was party to a Master Services Agreement ("MSA") dated January 3, 2014 among the Company, FNF and affiliates.

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program dated May 1, 2017 by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, which was approved by the FL OIR in 2017, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. Previously, the Company was party to an Allocation Agreement relative to Excess of Loss Program dated August 24, 2015 by and between the Company, FNF and affiliates. Throughout 2017 and 2016, FNF was party to First Excess of Loss Reinsurance Contracts and Second Excess of Loss Reinsurance Contracts, entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts").

The Company is party to a Personal Property Lease dated March 25, 2013 among the Company, Fidelity Asset Management, Inc. ("FAMI"), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

NOTES TO FINANCIAL STATEMENTS

The Company is party to an Amended and Restated Support Services Cost Sharing Agreement dated April 28, 2017 among the Company, Chicago Title Insurance Company (“CTIC”) and other affiliates, whereby CTIC performs certain non-core support functions for the parties, and allocates costs on a pass-through basis. Previously, the Company was party to a Support Services Cost Sharing Agreement dated April 26, 2011 among the Company, CTIC and other affiliates.

The Company is party to an Amended and Restated Title Plant Maintenance Agreement dated June 2, 2014, among the Company, Property Insight, LLC (“PI”), Rocky Mountain Support Services, Inc. (“RMSS”), and certain FNF affiliates. This Agreement was amended to update the FNF affiliates, which included the addition of the Company, that own title plant assets maintained by PI and to add new title plant assets. This Agreement retains PI to provide the management, maintenance and updating services for each of the FNF Title Plants. This agreement was replaced by the Master Reorganization Agreement between Property Insight, LLC, Black Knight Data & Analytics, LLC, FNF UTC, LLC and FNTG Holdings, LLC dated January 1, 2018.

The Company is party to an Amended and Restated Cost Sharing Agreement dated April 28, 2017 among the Company, RMSS, and certain FNF affiliates. This Agreement was amended to comply with terms of Florida consent orders and applicable law, and relates to the sharing of costs that RMSS will incur in connection with obtaining and providing access to the FNF Title Plants. Previously, the Company was party to an Amended and Restated Cost Sharing Agreement dated June 2, 2014 among the Company, RMSS, and certain FNF affiliates. This Amended and Restated Cost Sharing Agreement in in the process of being amended by a Second Amended and Restated Cost Sharing Agreement that will become effective upon non-disapproval by the Florida OIR.

G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.

H. The Company owns no shares of stock of its ultimate parent company.

I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.

J. Impairment write downs – During 2017, the Company evaluated the fair market value of its investment in Continental Soboba LLC. The evaluation used a multiple of current and projected earnings, compared to the current book value of its net assets. As a result of this process, the Company determined that the carrying value of its investment was impaired, and an impairment of $300,000 was recognized.

K. Foreign insurance company subsidiaries – Not applicable.

L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) – Not applicable.

N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP:

(2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on NAIC SAP		Amount of Investment	
SCA Entity (Investments in Insurance SCA Entities)	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements *
Title Reinsurance Company	$ -	$ -	$ 1,329,141	$ 1,329,141

*Per AP&P Manual (without permitted or prescribed practices)

11. Debt:

A. Debt – None.

B. FHLB Agreements – None.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

A. Defined Benefit Plan – None.

B. Investment Policies and Strategies – Not applicable.

C. Fair Value of Plan Assets – Not applicable.

D. Expected Long-term Rate of Return – Not applicable.

E. Defined Contribution Plan – None.

NOTES TO FINANCIAL STATEMENTS

F. Multi-employer Plan – None.

G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions at a rate of 50% of the first 6% of compensation. Matching contributions of $1,620,391 and $1,586,047 were made in 2017 and 2016.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2017 and 2016 were $1,958,056 and $1,913,964 respectively.

Certain Company officers are participants in the 2005 Omnibus Incentive Plan (the "Plan") sponsored by FNF. Options granted under the Plan expire within a specified period from the grant date. The Plan provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company's financial statements as a result of the creation of these Plans.

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of $97,995 and $47,832 for 2017 and 2016, respectively.

H. Post Employment Benefits and Compensated Absences– Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:

(1). The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, $100 par value.

(2). The Company has no preferred stock outstanding.

(3). Dividend restrictions - The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2018, the maximum amount that may be paid without prior regulatory approval is $84,298,976.

(4). The See Note 10(B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.

(5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

(6). The Company has no restrictions placed on unassigned funds (surplus).

(7). Advances to surplus not repaid – Not applicable.

(8). The Company holds no stock for any option or employee benefit plans.

(9). Changes in balances of special surplus funds – Not applicable.

(10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is $(4,933,490).

(11). Surplus Notes – Not applicable.

(12). Impact of quasi-reorganization – Not applicable.

(13). Date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

A. Contingent Commitments - During the third quarter of 2016, the Company entered into a subscription agreement with Northern California Mortgage Fund XII, LLC, a fund organized to provide first priority mortgages, with a commitment of $50,000,000, to be made in the future. Through December 31, 2017, the Company has funded $40,196,077 toward this commitment.

During the third quarter of 2017, the Company entered into a subscription agreement with Northern California Mortgage Fund XIII, LLC, a fund organized to provide first priority mortgages, with a commitment of $50,000,000, to be made in the future. Through December 31, 2017, the Company has funded $4,901,960 toward this commitment.

NOTES TO FINANCIAL STATEMENTS

B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of $897,862 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC needs approval by the Texas Department of Insurance to be collected during the 2018 calendar year. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2017 and December 31, 2016, the amount of this admitted asset was $897,862 and $0, respectively.

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	$	0
b.	Decreases current year: Reimbursements received		0
c.	Increases current year: Texas Title Insurance Guaranty Association		897,862
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	$	897,862

C. Gain Contingencies – None.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits:

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during 2017:	$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2017:

A	B	C	D	E
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies:

In the ordinary course of business, we are involved in various pending and threatened litigation matters related to our operations, some of which include claims for punitive or exemplary damages. This customary litigation includes but is not limited to a wide variety of cases arising out of or related to title and escrow claims, for which we make provisions through our loss reserves. Additionally, like other insurance companies, our ordinary course litigation includes a number of class action and purported class action lawsuits, which make allegations related to aspects of our insurance operations. We believe that no actions depart from customary litigation incidental to our business.

We review lawsuits and other legal and regulatory matters (collectively "legal proceedings") on an ongoing basis when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, management bases its decision on its assessment of the ultimate outcome assuming all appeals have been exhausted. For legal proceedings in which it has been determined that a loss is both probable and reasonably estimable, a liability based on known facts and which represents our best estimate has been recorded. None of the amounts we have currently recorded are considered to be material to our financial condition individually or in the aggregate. Actual losses may materially differ from the amounts recorded and the ultimate outcome of our pending legal proceedings is generally not yet determinable. While some of these matters could be material to our operating results or cash flows for any particular period if an unfavorable outcome results, at present we do not believe that the ultimate resolution of currently pending legal proceedings, either individually or in the aggregate, will have a material adverse effect on the Company's financial condition.

From time to time we receive inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies about various matters relating to our business. Sometimes these take the form of civil investigative demands or subpoenas. We cooperate with all such inquiries and we have responded to or are currently responding to inquiries from multiple governmental agencies. Also, regulators and courts have been dealing with issues arising from foreclosures and related processes and documentation. Various governmental entities are studying the title insurance product, market, pricing, and business practices, and potential regulatory and legislative changes, which may materially affect our business and operations. From time to time, we are assessed fines for violations of regulations or other matters or enter into settlements with such authorities which may require us to pay fines or claims or take other actions.

NOTES TO FINANCIAL STATEMENTS

15. Leases:

A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2024. Rental expense for 2017 and 2016 was approximately $7,519,004 and $7,625,520 respectively. At December 31, 2017, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2018	17,880,446
2019	13,684,285
2020	9,482,433
2021	6,046,077
2022 & beyond	5,247,336
	52,340,577

The above schedule represents leases to which the Company is a party and is not inclusive of rental expense allocated to or by other related parties, based on actual usage. The Company is not involved in sale – leaseback transactions.

B. Not applicable.

16. Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk:

None.

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities:

A. Transfer of Receivables Reported as Sales – Not applicable.

B. Transfer and Servicing of Financial Assets
(1) thru (3) The Company previously entered into a Securities Lending Agreement ("the Agreement") with Bank of New York ("BNY"), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. As of December 31, 2011, the Company ceased to participate in this Agreement.

(4) and (5) Securitized financial assets – Not applicable.

(6) Transfers of receivables with recourse – Not applicable.

(7) Securities underlying repurchase and reverse repurchase agreements – Not applicable

C. Wash Sales – None.

18. Gains or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:

Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

Not applicable.

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

The company's Level 1 fair value measures are based on unadjusted quoted prices for identical assets or liabilities in an active market that we have the ability to access.

The company's Level 2 fair value measures for investments available for sale are provided by third-party pricing services. One firm is utilized for the taxable portfolio and another for the tax-exempt bond portfolio. These pricing services are leading global providers of financial market data, analytics and related services to financial institutions. Only one price is relied upon for each applicable instrument to determine the carrying amount of the assets on our balance sheet. The inputs utilized in these pricing methodologies include observable measures such as benchmark yields, reported trades, broker dealer quotes, issuer spreads, two sided markets, benchmark securities, bids, offers and reference data including market research publications. Management reviews the pricing methodologies for all Level 2 securities by obtaining an understanding of the valuation models and assumptions used by the third-party as well as independently comparing the resulting prices to other publicly available measures of fair value and internally developed models. The pricing methodologies used by the relevant third-party pricing services are:

U.S. government and agencies: These securities are valued based on data obtained for similar securities in active markets and from inter-dealer brokers.

NOTES TO FINANCIAL STATEMENTS

States, territories, possessions, political subdivisions, special revenue and special assessment obligations: These securities are valued based on data obtained for similar securities in active markets and from inter-dealer brokers. Factors considered include relevant trade information, dealer quotes and other relevant market data.

Industrial and miscellaneous securities: These securities are valued based on dealer quotes and related market trading activity. Factors considered include the bond's yield, its terms and conditions, or any other feature which may influence its risk and thus marketability, as well as relative credit information and relevant sector news.

Parent, subsidiaries, and affiliates: These securities are valued based on dealer quotes and related market trading activity. Factors considered include the bond's yield, its terms and conditions, or any other feature which may influence its risk and thus marketability, as well as relative credit information and relevant sector news.

Foreign government bonds: These securities are valued based on a discounted cash flow model incorporating observable market inputs such as available broker quotes and yields of comparable securities.

Mortgage-backed/asset-backed securities: These securities are comprised of commercial mortgage-backed securities, agency mortgage-backed securities, collateralized mortgage obligations, and asset-backed securities. They are valued based on available trade information, dealer quotes, cash flows, relevant indices and market data for similar assets in active markets.

Preferred stock: Preferred stocks are valued by calculating the appropriate spread over a comparable US Treasury security. Inputs include benchmark quotes and other relevant market data.

Equity securities: These securities are valued using a blending of two models, a discounted cash flow model and a comparable company model utilizing earnings and multiples of similar publicly traded companies.

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Total	Net Asset Value Included in Level 2
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	4,375,000	38,312,480	-	42,687,480	-
Bonds					
Industrial and miscellaneous	-	4,989,185	-	4,989,185	-
Common stock					
Industrial and miscellaneous	80,685,583	951,300	2,325,000	83,961,883	-
Total	85,060,583	44,252,965	2,325,000	131,638,548	-

(2) Reconciliation of Level 3 Asset Balances – Not applicable.

B. Not Applicable.
C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value Included in Level 2
Bonds	553,957,336	546,951,499	-	553,957,336	-	-
Common stock unaffiliated	83,961,883	83,961,883	80,685,583	951,300	2,325,000	-
Perpetual preferred stock	135,304,399	132,823,381	9,096,250	126,208,149	-	-
Real estate	1,372,490	1,153,560	-	-	1,372,490	-
Mortgage loans	685,481	685,481	-	-	685,481	-
Total	775,281,589	765,575,804	89,781,833	681,116,785	4,382,971	-

D. Not Practicable to Determine Fair Value – Not Applicable.

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2017 and December 31, 2016, the Company held approximately $949,682,496 and $1,404,199,280 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits – None.

F. Subprime Mortgage Related Risk Exposure:

The subprime lending sector, also referred to as B-paper, near-prime, or second chance lending, is the sector of the mortgage lending industry which lends to borrowers who do not qualify for prime market interest rates because of poor or insufficient credit history. The term also refers to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals. Instability in the domestic and international credit markets due to problems in the subprime sector dictates the need for additional information related to exposure to subprime mortgage related risk.

For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the subprime lending sector. For purposes of this note, subprime exposure is not limited solely to the risk associated with holding direct mortgage loans, but also includes any indirect risk through investments in debt securities, asset backed or structured securities, hedge funds, common stock, subsidiaries and affiliates, and insurance product issuance. Although it can be difficult to determine the indirect risk exposures, it should be noted that not only does it include expected losses; it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.

As it relates to the exposure described above, the following information is disclosed:

(1) Direct exposure through investments in subprime mortgage loans – None.
(2) Indirect exposure to subprime mortgage risk through investments in the following securities – None.
(3) Underwriting exposure to subprime mortgage risk – None.
(4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

G. Insurance-Linked Securities (ILS) Contracts – No exposure.

22. <u>Events Subsequent:</u>

Subsequent events have been considered through February 20, 2018, for the statutory statement issued on February 27, 2018.

(1) Type I Recognized Subsequent Events - None.

(2) Type II Non-Recognized Subsequent Events – None.

23. <u>Reinsurance:</u>

A. Unsecured Reinsurance Recoverable
The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorize or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.

B. Reinsurance Recoverable in Dispute – None.

C. Reinsurance Assumed and Ceded – Not applicable.

D. Uncollectible Reinsurance – None.

E. Commutation of Ceded Reinsurance – None.

F. Retroactive Reinsurance – None.

G. Reinsurance Accounted for as Deposit – None.

H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. <u>Retrospectively Rated Contracts & Contract Subject to Redetermination:</u>

None.

25. <u>Change in Incurred Losses and Loss Adjustment Expenses</u>:

A. Known claims reserves as of December 31, 2016 were $64.8 million. As of December 31, 2017, $73.8 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $49.3 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $58.3 million unfavorable (favorable) prior-year development since December 31, 2016. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

NOTES TO FINANCIAL STATEMENTS

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserves:

None.

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 [X] 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 [X] No [ ] N/A [ ]

1.3 State Regulating? Florida

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 [X] No [ ]

2.2 If yes, date of change: 03/01/2017

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

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. 12/31/2013

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). 06/26/2015

3.4 By what department or departments?
California Department of Insurance

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 [X] No [ ] N/A [ ]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
4.12 renewals? Yes [ ] No [X]

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 [X]
4.22 renewals? Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

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?
Ernst & Young, LLP, 1110 Market Street, Suite 216, Chattanooga, TN 37402

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 [X] 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 R. Kryczka, Managing Director, Price Waterhouse Coopers, LLP, 1 N. Wacker Dr., Chicago, IL 60606

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

12.11 Name of real estate holding company	Ares European Real Estate Fun
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	$ 927,999

12.2 If yes, provide explanation:
Ares European Real Estate Fund I (IF), L.P. invests in international real estate companies. Information on exact number of parcels involved in this international real estate investment fund is not available.

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 [X]

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

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [X] 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 [X] 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 [X]

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 [X] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 7,475,828

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 [X] 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 [X]

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 [X]

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

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 [X]

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 [X] 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	$ 32,297,195
25.29	On deposit with other regulatory bodies	$ 2,045,323
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 [ ] No [X]

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
Bank of New York Mellon	One Wall Street, New York, NY 10286

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)
Continental Stock Transfer & Trust Co.	1 State Street, 30th Floor, New York, NY 10004	4Qtr 2017 Transactions; Assets are in process of being transferred to main custodian listed in 28.01.

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
Matthew Hartmann	A
Newport Global Advisors, LP	U

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
Matthew Hartmann	Managed in house		Not Registered Investment Advisor	NO
Newport Global Advisors, LP	139368		Securities Exchange Commission	NO

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	548,271,101	555,276,936	7,005,835
30.2 Preferred stocks	132,823,382	135,304,399	2,481,017
30.3 Totals	681,094,483	690,581,335	9,486,852

30.4 Describe the sources or methods utilized in determining the fair values:
Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: BL2369926 is valued by JP Morgan Securities; 89213GAE0, BL2285668, 02636PAB8, 23108KAG3, 85208BAB2 and 75734HAC1 are valued by Newport Global Advisors.

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 [X] 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 [X]

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:
Pricing for securities such as term loans is not always available from IDC or S&P securities pricing services. When such a situation occurs, an alternate, reliable pricing source must be found. Generally, this source must make an active market in the security, thus demonstrating active involvement in and knowledge of the security as well as knowledge of any changes to issuer's financials and/or credit quality which could affect value. Additionally, source must be able to provide a valuation for the security on or around the end of each month that can be used for month-end evaluation.

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

32.2 If no, list exceptions:

33 By self-designating 5*GI securities, the reporting entity is certifying the following elements of each self-designated 5*GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5*GI securities? Yes [ ] No [X]

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? $ 242,001

34.2 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
	$
	$
	$

35.1 Amount of payments for legal expenses, if any? $ 2,608,895

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 payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	$
	$
	$

36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ 97,588

36.2 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
Thomson Weir LLC	$ 26,897
Nick Kralj	$ 26,117
	$

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. $ 466,500,000

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 [X] No [ ]

5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No [ ]

5.2 If yes, give full information
In previous years, several title insurance companies merged into the Company. The Company guarantees any claims made on title policies by these former companies.

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	$ 527,738,000
9.12	Short-term investments	$
9.13	Mortgages	$
9.14	Cash	$
9.15	Other admissible invested assets	$
9.16	Total	$ 527,738,000

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:	$ 949,682,496
	These funds consist of:	
9.22	In cash on deposit	$ 949,682,496
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 2017	2 2016	3 2015	4 2014	5 2013
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	134,396,095	167,512,462	151,711,526	124,304,855	120,346,036
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,075,625,692	1,027,461,063	827,976,764	683,426,225	851,981,408
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	707,121,268	653,603,880	613,252,254	508,101,569	549,101,553
4. Total	1,917,143,055	1,848,577,405	1,592,940,544	1,315,832,649	1,521,428,997
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,893,300,299	1,838,405,719	1,597,821,707	1,338,970,672	1,536,269,012
6. Escrow and settlement service charges (Part 1A, Line 2)	6,960,281	6,669,918	5,316,903	4,487,092	6,625,228
7. Title examinations (Part 1A, Line 3)	821,029	983,042	1,059,996	642,742	684,804
8. Searches and abstracts (Part 1A, Line 4)	32,791,930	33,402,675	31,070,616	28,173,019	29,464,822
9. Surveys (Part 1A, Line 5)	244,654	316,351			
10. Aggregate write-ins for service charges (Part 1A, Line 6)	72,037,303	71,270,996	71,696,134	62,360,117	64,132,468
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,006,155,496	1,951,048,701	1,706,965,356	1,434,633,642	1,637,176,334
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	123,600,536	154,293,762	125,245,074	85,046,638	81,836,277
14. Net investment gain or (loss) (Line 11)	33,650,001	92,802,076	29,780,333	27,512,129	50,646,766
15. Total other income (Line 12)	114,355	77,419	(408,644)	(72,979)	(49,512)
16. Federal and foreign income taxes incurred (Line 14)	46,707,453	59,964,993	42,407,303	28,770,891	14,550,627
17. Net income (Line 15)	110,657,439	187,208,264	112,209,460	83,714,897	117,882,904
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	37,757,431	34,943,979	27,965,378	25,668,451	24,294,445
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,072,312,552	1,290,013,277	1,251,063,350	1,267,783,803	1,309,240,262
20. Known claims reserve (Page 3, Line 1)	63,451,100	64,884,585	70,604,855	81,683,123	96,544,417
21. Statutory premium reserve (Page 3, Line 2)	527,737,644	655,053,246	652,177,638	664,252,704	696,145,935
22. Total liabilities (Page 3, Line 23)	679,324,905	823,450,986	813,686,006	790,931,355	842,780,219
23. Capital paid up (Page 3, Lines 25 + 26)	44,783,500	76,131,950	76,131,950	76,131,950	76,131,950
24. Surplus as regards policyholders (Page 3, Line 32)	392,987,647	466,562,291	437,377,344	476,852,448	466,460,043
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	112,934,073	148,197,354	102,384,899	54,793,821	5,648,158
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)	57.5	66.4	81.3	87.1	89.9
27. Stocks (Lines 2.1 & 2.2)	22.9	14.9	10.0	7.2	6.5
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.1	0.0	0.1	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.1	0.1	0.1	0.1	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	13.4	13.0	8.4	2.2	2.7
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	5.9	5.5	0.2	3.2	0.5
34. Receivable for securities (Line 9)	0.1	0.0		0.0	0.0
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)		11,415,486	10,066,105	6,500,000	11,871,202
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	1,329,141	1,739,815	1,609,663	1,380,328	1,218,861
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	69,260,780	67,271,706	40,682,419	61,085,545	33,882,574
44. Total of above Lines 38 to 43	70,589,921	80,427,007	52,358,187	68,965,873	46,972,637
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)	18.0	17.2	2.7	14.5	10.1

FIVE – YEAR HISTORICAL DATA
(Continued)

		1 2017	2 2016	3 2015	4 2014	5 2013
	Capital and Surplus Accounts (Page 4)					
47.	Net unrealized capital gains or (losses) (Line 18)	10,959,092	4,396,462	(22,375,646)	40,344,881	(8,914,648)
48.	Change in nonadmitted assets (Line 21)	1,251,873	54,716,373	(6,279,095)	9,467,083	3,209,762
49.	Dividends to stockholders (Line 28)	(261,445,585)	(196,348,400)	(83,714,897)	(117,800,000)	(75,000,000)
50.	Change in surplus as regards policyholders for the year (Line 31)	(73,574,644)	29,184,947	(39,475,104)	10,392,405	19,258,260
	Losses Paid and Incurred (Part 2A)					
51.	Net payments (Line 5, Col. 4)	93,980,042	98,341,740	110,173,174	120,010,122	163,502,457
52.	Losses and allocated LAE incurred (Line 8, Col. 4)	92,546,557	92,621,472	99,094,904	105,148,830	140,847,164
53.	Unallocated LAE incurred (Line 9, Col. 4)	14,879,484	14,807,975	14,662,996	15,609,766	16,970,966
54.	Losses and loss adjustment expenses incurred (Line 10, Col. 4)	107,426,041	107,429,447	113,757,900	120,758,596	157,818,130
	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)	8.4	8.7	9.4	10.2	8.4
56.	Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	73.0	70.7	69.4	67.9	70.0
57.	All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.1	7.2	7.1	7.6	6.9
58.	Total (Lines 55 to 57)	88.5	86.6	86.0	85.7	85.4
	Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59.	Losses and loss adjustment expenses incurred (Line 4)	5.4	5.5	6.7	8.4	9.6
60.	Operating expenses incurred (Line 5)	88.5	86.6	86.0	85.7	85.4
61.	Aggregate write-ins for other operating deductions (Line 6)					
62.	Total operating deductions (Line 7)	93.8	92.1	92.7	94.1	95.0
63.	Net operating gain or (loss) (Line 8)	6.2	7.9	7.3	5.9	5.0
	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)	5.6	5.8	7.2	9.2	10.5
65.	Operating expenses incurred to net premiums written (Page 4, Line 5)	93.2	91.7	92.6	94.0	92.6
	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)	15,383	14,508	(21,341)	(33,511)	36,964
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)	3.3	3.3	(4.5)	(7.2)	8.3
	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)	58,257	56,347	67,436	75,218	100,893
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)	12.5	12.9	14.1	16.1	22.6
	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)	36,111	(510)	(47,989)	22,778	100,470
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)	8.3	(0.1)	(10.3)	5.1	40.8
	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)	89,430	99,664	110,390	141,215	80,945
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)	20.4	20.9	23.7	31.6	32.9

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 [ ] No [X]
If no, please explain:
N/A

51586201745059100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2017

NAIC Group Code 0670 — NAIC Company Code 51586

	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: RSX											
1.01	Residential Policies Issued Directly	24,779	7,898	17,651,783	7,714,041	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly	1,755	23,132	47,239,907	43,080,500	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly	26,534	31,030	64,891,690	50,794,541	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	235,913	50,276	195,766,680	1,319,503	156,102,954	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	15,929	20,578	49,980,528	167,236	39,396,329	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	251,842	70,854	245,747,208	1,486,739	195,499,283	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	243,950	108,452	355,121,954	769,414	307,538,590	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	25,856	92,045	109,407,936	11,791	95,106,011	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	269,806	200,497	464,529,890	781,205	402,644,601	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	548,182	302,381	775,168,788	53,062,485	598,143,884	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	10,991	2,607	6,017,577	6,603,604	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly	2,982	38,101	35,341,103	16,614,138	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly	13,973	40,708	41,358,680	23,217,742	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents	486,862	112,689	358,565,947	13,308,372	288,485,228	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents	32,545	42,060	77,330,413	1,752,632	58,015,307	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents	519,407	154,749	435,896,360	15,061,004	346,500,535	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents	40,256	7,884	22,171,185	122,559	18,091,219	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents	4,123	10,798	14,416,007	4,189	12,399,168	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents	44,379	18,682	36,587,192	126,748	30,490,387	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code	577,759	214,139	513,842,232	38,405,494	376,990,922	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	3	1	3,735	345,282	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly	107	1,841	5,668,246	807,228	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly	110	1,842	5,671,981	1,152,510	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents	50,060	12,793	87,368,706	140,886	74,312,225	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents	11,701	14,463	61,674,789	162,752	52,464,740	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents	61,761	27,256	149,043,495	303,638	126,776,965	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents	37,264	12,319	83,447,043		70,930,025	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents	6,288	23,597	86,214,665		73,282,496	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents	43,552	35,916	169,661,708		144,212,521	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code	105,423	65,014	324,377,184	1,456,148	270,989,486	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	37,535	11,004	25,936,062	16,558,969	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly	5,846	72,298	108,460,030	67,515,040	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly	43,381	83,302	134,396,092	84,074,009	XXX	XXX	136,122,351	9,468,779	11,757,841	19,134,051	15,693,118
4.04	Residential Policies Issued by Non-Affiliated Agents	925,440	204,169	838,300,617	23,718,399	674,498,978	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	71,580	93,137	237,325,074	4,154,105	185,456,207	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	997,020	297,306	1,075,625,691	27,872,504	859,955,185	XXX	1,057,632,873	22,096,261	27,461,732	51,101,850	37,672,442
4.07	Residential Policies Issued By Affiliated Agents	339,622	133,199	488,755,799	892,673	416,813,726	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	37,868	131,102	218,365,466	16,005	186,970,813	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	377,490	264,301	707,121,265	908,678	603,784,539	XXX	699,545,074	11,360,171	11,485,552	22,235,275	10,339,869
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	1,417,891	644,909	1,917,143,048	112,855,191	1,463,739,724	XXX	1,893,300,298	42,925,211	50,705,125	92,471,176	63,705,429
5.	Aggregate Write-in for Line 05						32,640,163					
6.	Total	1,417,891	644,909	1,917,143,048	112,855,191	1,463,739,724	32,640,163	1,893,300,298	42,925,211	50,705,125	92,471,176	63,705,429
	DETAILS OF WRITE-INS											
0501.	Taxes, Licenses & Fees						32,640,163					
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)						32,640,163					

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	Manhattan, NY		953,593
Bank of America	Chicago, IL		1,214,884
Bank of America	Dallas, TX		5,707,299
Bank of America	Jacksonville, FL		333,169
Bank of America	Richmond, VA		6,373,222
Bank of America	Washington, DC		1,207,172
Bank of America	West Palm, FL		17,262,451
Bank of America	Hartford, CT		2,344,182
Bank of Nevada	Phoenix, AZ		22,739,243
Capital One Bank	Manhattan, NY		321,048
Citibank	Manhattan, NY		6,991,084
Citibank	Washington, DC		822,798
Citizens Bank	Boston, MA		844,941
Comerica Bank	Detroit, MI		5,065,495
JP Morgan Chase	Garden City, NY		1,900,509
JP Morgan Chase	Indianapolis, IN		1,674,622
JP Morgan Chase	Manhattan, NY		20,933,467
PNC Bank	Cincinnati, OH		8,586,689
PNC Bank	Pittsburgh, PA		883,746
Suntrust Bank	Richmond, VA		1,434,027
TD Bank	Philadelphia, PA		824,189
US Bank	Portland, OR		1,740,554
US Bank	Denver, CO		527,691
US Bank	Minneapolis, MN		597,004
US Bank	Nashville, TN		5,949,672
Wells Fargo Bank	Dallas, TX		488,045
Wells Fargo Bank	Atlanta, GA		11,749,501
Wells Fargo Bank	Columbia, SC		2,916,206
Wells Fargo Bank	Philadelphia, PA		922,254
Wells Fargo Bank	Richmond, VA		2,109,983
Wells Fargo Bank	San Francisco, CA		3,622,385
0199998 Deposits in (10) depositories which do not exceed the allowable limit in any one depository		X X X	687,353
0199999 Total Federally Insured Depositories		X X X	139,728,478
NON-FEDERALLY INSURED DEPOSITORIES			
Bank of America	Dallas, TX		769,261
Bank of America	Manhattan, NY		1,250
Bank of America	Richmond, VA		9,380,516
Bank of America	Washington, DC		115,000
Bank of America	West Palm, FL		13,720,048
Bank of America	Hartford, CT		445,674
Bank of Nevada	Phoenix, AZ		52,857,730
Citibank	Manhattan, NY		15,753,693
Citibank	Washington, DC		617,986
Comerica Bank	Detroit, MI		32,651,696
JP Morgan Chase	Garden City, NY		827,896
JP Morgan Chase	Indianapolis, IN		41,846
JP Morgan Chase	Manhattan, NY		37,436,502
PNC Bank	Cincinnati, OH		9,418,642
Suntrust Bank	Richmond, VA		751,197
TD Bank	Philadelphia, PA		400,300
US Bank	Denver, CO		37,391

1. Totals: Last day of January	431,543,335
2. February	462,412,670
3. March	331,272,643
4. April	396,360,095
5. May	331,634,826
6. June	591,350,055
7. July	383,322,863
8. August	410,171,334
9. September	513,612,333
10. October	446,398,287
11. November	412,624,530
12. December	404,391,963

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
US Bank	Minneapolis, MN		935,269
US Bank	Nashville, TN		2,145,713
US Bank	Portland, OR		519,480
Wells Fargo Bank	Dallas, TX		255,887
Wells Fargo Bank	Atlanta, GA		74,557,243
Wells Fargo Bank	Columbia, SC		1,958,104
Wells Fargo Bank	Philadelphia, PA		65,879
Wells Fargo Bank	Richmond, VA		7,438,210
Wells Fargo Bank	San Francisco, CA		1,561,072
0299999 Total Non-Federally Insured Depositories		X X X	264,663,485
0399999 Total Open Depositories - Dec. 31st		X X X	404,391,963
SUSPENDED DEPOSITORIES			
0499999 Total Suspended Depositories - Dec. 31st		X X X	
0599999 Grand Total - All Depositories - Dec. 31st		X X X	404,391,963

1. Totals: Last day of January	431,543,335
2. February	462,412,670
3. March	331,272,643
4. April	396,360,095
5. May	331,634,826
6. June	591,350,055
7. July	383,322,863
8. August	410,171,334
9. September	513,612,333
10. October	446,398,287
11. November	412,624,530
12. December	404,391,963

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	Baltimore, MD				508,487
Bank of America	Richmond, VA				1,574,574
Bank of America	Washington, DC				5,005,824
Bank of America	West Palm, FL				7,360,313
Bank of America	Weston, FL				1,913,930
Bank of America	Manhattan, NY				250,921
Bank of Nevada	Form 9				2,089,079
Capital One Bank	Manhattan, NY				4,168,655
Citibank	Manhattan, NY				10,417,350
Citizens Bank	Boston, MA				10,673,548
Comerica Bank	Detroit, MI				1,652,682
Fifth Third Bank	Chicago, IL				445,837
Fifth Third Bank	Crown Point, IN				255,103
Florida Community	Weston, FL				2,229,265
HSBC Bank	West Palm, FL				750,000
JP Morgan Chase	Cincinnati, OH				5,187,862
Morgan Stanley	Manhattan, NY				250,000
PNC Bank	Cincinnati, OH				7,268,613
Regions Bank	West Palm, FL				250,000
Signature Bank	Manhattan, NY				3,687,397
Sterling Bank	Manhattan				631,396
Stonegate Bank	West Palm, FL				255,062
Suntrust Bank	Richmond, VA				445,839
TD Bank	Philadelphia, PA				1,288,273
Total Bank	Weston, FL				500,000
Wells Fargo Bank	Atlanta, GA				11,712,573
Wells Fargo Bank	Columbia, SC				2,068,442
Wells Fargo Bank	Philadelphia, PA				1,529,544
Wells Fargo Bank	Phoenix, AZ				978,842
Wells Fargo Bank	Richmond, VA				627,410
Wells Fargo Bank	Seattle, WA				283,432
0199998 Deposits in (12) depositories which do not exceed the allowable limit in any one depository		X X X			1,035,354
0199999 Total Federally Insured Depositories		X X X			87,295,607
NON-FEDERALLY INSURED DEPOSITORIES					
Bank of America	Buffalo, NY				2,551,443
Bank of America	Richmond, VA				953,837
Bank of America	Washington, DC				16,161,317
Bank of America	West Palm, FL				59,386,434
Bank of America	Weston, FL				1,561,029
Bank of Nevada	Form 9				1,880,379
Capital One Bank	Manhattan, NY				29,969,651
Citibank	Manhattan, NY				103,178,415
Citizens Bank	Boston, MA				40,663,219
Comerica Bank	Detroit, MI				3,786,047
Fifth Third Bank	Crown Point, IN				739
Florida Community	Weston, FL				69,941,362
HSBC Bank	West Palm, FL				3,520,952
JP Morgan Chase	Cincinnati, OH				11,583,363
Morgan Stanley	Manhattan, NY				812,848

1. Totals: Last day of January	880,406,801
2. February	775,226,512
3. March	959,244,520
4. April	883,920,554
5. May	675,138,690
6. June	871,636,377
7. July	649,840,140
8. August	606,232,860
9. September	672,542,971
10. October	607,322,205
11. November	600,659,105
12. December	545,290,535

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
PNC Bank	Cincinnati, OH				27,007,817
Regions Bank	West Palm, FL				19,795
Signature Bank	Manhattan, NY				44,652,279
Sterling Bank'	Manhattan, NY				420,487
Stonegate Bank	West Palm, FL				2,932,276
TD Bank	Philadelphia, PA				1,393,301
Total Bank	Weston, FL				3,599,096
Wells Fargo Bank	Atlanta, GA				21,350,474
Wells Fargo Bank	Columbia, SC				4,776,083
Wells Fargo Bank	Philadelphia, PA				2,500,101
Wells Fargo Bank	Phoenix, AZ				242,069
Wells Fargo Bank	Richmond, VA				3,150,115
0299999 Total Non-Federally Insured Depositories		X X X			457,994,928
0399999 Total Open Depositories - Dec. 31st		X X X			545,290,535
SUSPENDED DEPOSITORIES					
0499999 Total Suspended Depositories - Dec. 31st		X X X			
0599999 Grand Totals - All Depositories - Dec. 31st		X X X			545,290,535

1. Totals: Last day of January	880,406,801
2. February	775,226,512
3. March	959,244,520
4. April	883,920,554
5. May	675,138,690
6. June	871,636,377
7. July	649,840,140
8. August	606,232,860
9. September	672,542,971
10. October	607,322,205
11. November	600,659,105
12. December	545,290,535

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
0199998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository - open depositories	XXX			
0199999 Total Open Depositories - Dec. 31st	XXX			
SUSPENDED DEPOSITORIES				
0299998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository - suspended depositories	XXX			
0299999 Total Suspended Depositories - Dec. 31st	XXX			
NONE				
0399999 Grand Totals - All Depositories - Dec. 31st	XXX			

1. Totals: Last day of January	
2. February	
3. March	
4. April	
5. May	
6. June	
7. July	
8. August	
9. September	
10. October	
11. November	
12. December	

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	404,391,963	545,290,535	949,682,498
2.	Suspended depositories			
3.	Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	404,391,963	545,290,535	949,682,498
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)	404,391,963	545,290,535	949,682,498

Company Funds on Hand and on Deposit

	General Funds	
6.	Open depositories	38,692,050
7.	Suspended depositories	
8.	Total general funds	38,692,050
	Reinsurance Reserve Funds	
9.	Open depositories	
10.	Suspended depositories	
11.	Total reinsurance reserve funds	
	Total Company Funds	
12.	Open depositories	988,374,548
13.	Suspended depositories	
14.	Total company funds on deposit (Lines 8 & 11)	38,692,050
15.	Company funds on hand	25,488
16.	Total company funds on hand and on deposit	38,717,538

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		426,257,911	727,288,439
18.	Suspended depositories			
19.	Total segregated funds held for others		426,257,911	727,288,439
	Company Funds on Deposit			
20.	Open depositories	7,259	37,904,926	1,952,901
21.	Suspended depositories			
22.	Total company funds on deposit	7,259	37,904,926	1,952,901
	Total All Funds on Deposit			
23.	Open depositories	7,259	464,162,837	729,241,340
24.	Suspended depositories			
25.	Total all funds on deposit	7,259	464,162,837	729,241,340

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 [X] 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 [X] 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 [X] No [ ]

2.2 If yes, give details below.
Lease with Fidelity National Title Insurance Company and Bank of America, NA, Lessor, 10115 Kincey Ave, Ste 146, Huntersville, NC 28078, $1,157/mo, expiring 12/31/2018. Lease with Property Insight LLC and PNC Bank, NA, Lessor, 409 Washington Avenue, Ste 105, Towson, MD 21204, $5,393/mo, expiring 6/30/2018. Lease with Security Title Agency, Inc. and US Bank, NA, Lessor, 4505 E. Chandler Blvd., Ste 110, Phoenix, AZ 85048, $5,559/mo, expiring 8/31/2018. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank, NA, Lessor, 500 North Rainbow Blvd, Ste 100 & 105, Las Vegas, NV 89108, $20,840/mo, expiring 12/31/2020.Lease with Lawyers Title of Arizona, Inc and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, $3,864/mo, expiring 1/31/2019. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A, Lessor, 330 Grand Ave, Grand Junction, CO 81501, $7,092/mo,

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 [X] No [ ]

SCHEDULE F – PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Assumed Liability	6 Assumed Premiums Received	7 Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	8 Reinsurance Payable on Known Case Losses and LAE Reserves	9 Assumed Premiums Receivable	10 Funds Held by or Deposited With Reinsured Companies	11 Letters of Credit Posted	12 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	13 Amount of Assets Pledged or Collateral Held in Trust
74-0476580	50598	Alamo Title Insurance	TX	89,600	45							
36-2468956	50229	Chicago Title Insurance Company	FL	4,269,589	2,135							
23-1253755	50083	Commonwealth Land Title Insurance Company	FL	1,702,822	851							
0399999	Total Affiliates - U.S. Non-Pool - Other			6,062,011	3,031							
0499999	Total Affiliates - U.S. Non-Pool - Total			6,062,011	3,031							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			6,062,011	3,031							
41-0579050	50520	Old Republic National Title Insurance Company	FL	60,500	30							
95-2566122	50814	First American Title Insurance Company	CA	963,791	459							
0999998	Other U.S. Unaffiliated Insurers - less than $50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			1,024,291	489							
AA-2730047	00000	Armour Secure Insurance	MEX	9,488	5		419	19				
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < $50,000											
1399999	Total Other Non-U.S. Insurers			9,488	5		419	19				
9999999	Grand Total			7,095,790	3,525		419	19				

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 10 Ceded Balances Payable	Reinsurance Payable 11 Other Amounts Due to Reinsurers	12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
23-1253755	50083	Commonwealth Land Title Insurance Company	FL		2,150,793	1,075						
36-2468956	50229	Chicago Title Insurance Company	FL		13,451,389	6,726						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				15,602,182	7,801						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				15,602,182	7,801						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				15,602,182	7,801						
95-2566122	50814	First American Title Insurance Company	CA		1,233,292	617						
41-0579050	50520	Old Republic National Title Insurance Company	FL		663,290	332						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				1,896,582	949						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			253	9	9			18	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU				11	13			24	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				1	15			16	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				4	21			25	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				15	91			106	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				14	52			66	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				4	13			17	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				7	26			33	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				13	15			28	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR				4	13			17	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					27			27	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				10	37			47	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				5	22			27	
1299999	Total Authorized - Other Non-U.S. Insurers#					253	97	354			451	
1399999	Total Authorized - Total Authorized				17,498,764	9,003	97	354			451	
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			34						
AA-1464104	00000	Allianz Risk Transfer AG	CHE					11			11	
AA-1340026	00000	ALLIANZ SE - Germany	DEU				14	27			41	
AA-1460019	00000	Amlin AG	CHE			44						
AA-3190932	00000	Argo Re Limited	BMU			56						
AA-3194139	00000	Axis Specialty Limited	BMU				18	80			98	

SCHEDULE F – PART 2

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

1	2	3	4	5	6	7	8	9	Reinsurance Payable		12	13
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Ceded Liability	Ceded Reinsurance Premiums Paid	Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	Reinsurance Recoverable on Known Case Losses and LAE Reserves	10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	Funds Held by Company Under Reinsurance Treaties
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			(1)						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			417						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,293						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			232						
AA-1780104	00000	Ironshore Europe Limited	IRL			243						
AA-1780078	00000	Partner Reinsurance Europe SE	IRL			44						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			24						
AA-1370021	00000	Swiss Re Europe	LUX			718						
AA-3190870	00000	Validus Reinsurance LTD	BMU				14	52			66	
AA-3191250	00000	Watford Re LTD	BMU			104						
AA-3191315	00000	XL Bermuda Ltd	BMU				3	3			6	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					3,208	49	173			222	
2699999	Total Unauthorized - Total Unauthorized					3,208	49	173			222	
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			177						
AA-3194139	00000	Axis Specialty Limited	BMU			334		31			31	
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			378						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			428						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			490						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			63						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR			19		6			6	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			96		8			8	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			432		34			34	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			363		16			16	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			67		4			4	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			188		6			6	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			129		5			5	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			289		16			16	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			24		8			8	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			36		12			12	
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			31						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			83						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			73						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			44						
AA-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			12						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			79						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			79						

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 10 Ceded Balances Payable	Reinsurance Payable 11 Other Amounts Due to Reinsurers	12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			548						
AA-3191315	00000	XL Bermuda Ltd	BMU			72						
3899999	Total Certified - Other Non-U.S. Insurers#					4,534		146			146	
3999999	Total Certified - Total Certified					4,534		146			146	
9999999	Totals				17,498,764	16,745	146	673			819	

SCHEDULE F – PART 3

Provision for Unauthorized 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 Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20 % of Amount in Dispute Inluded in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1464104	00000	Allianz Risk Transfer AG	CHE	11		11	0001				11						
AA-1340026	00000	ALLIANZ SE - Germany	DEU	41		41	0002				41						
AA-3194139	00000	Axis Specialty Limited	BMU	98		98	0003				98						
AA-3190870	00000	Validus Reinsurance LTD	BMU	66		66	0004				66						
AA-3191315	00000	XL Bermuda Ltd	BMU	6		6	0005				6						
1299999	Total Other Non-U.S. Insurers			222		222	X X X				222						
9999999	Totals			222		222	X X X				222						

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026007993	UBS AG	11
0002	1	021000089	Citibank, N.A.	41
0003	1	021000089	Citibank, N.A.	98
0004	2	026002574	Barclays Bank PLC	12
0004	2	026002655	Lloyds TSB Bank PLC	12
0004	2	061000104	Suntrust Bank	12
0004	2	021001088	HSBC Bank USA, N.A.	11
0004	2	021000021	JP Morgan Chase Bank, N.A.	11
0004	2	021000018	The Bank of New York Mellon	8
0005	2	026009632	The Bank of Tokyo-Mitsubishi UFJ Lt Trust Co.	1
0005	2	026002574	Barclays Bank PLC	1
0005	2	021000089	Citibank N.A.	1
0005	2	021001088	HSBC Bank USA, N.A.	1
0005	2	121000248	Well Fargo Bank, N.A.	1
0005	2	026009179	Credit Suisse	1

SCHEDULE F – PART 4

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

1	2	3	4	5	6	7	8	9	Collateral						16	17	18	19
									10	11	12	13	14	15				
ID Number	NAIC Com-pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Perecent Collateral Required for Full Credit (0% - 100%)	Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Multiple Beneficiary Trust	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Other Allowable Collateral	Total Collateral Provided (Col. 10 + 11 + 12 + 14)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	Amount of Credit Allowed for Net Rcoverables (Col. 8 x Col. 17)	Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8
AA-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	31	6			(31)	0001		(31)	-100.000	-500.000	(155)	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	6	1	(6)					(6)	-100.000	-500.000	(30)	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	8	2	(8)					(8)	-100.000	-500.000	(40)	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	34	7	(34)					(34)	-100.000	-500.000	(170)	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	16	3	(16)					(16)	-100.000	-500.000	(80)	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	4	1	(4)					(4)	-100.000	-500.000	(20)	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	6	1	(6)					(6)	-100.000	-500.000	(30)	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	5	1	(5)					(5)	-100.000	-500.000	(25)	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	16	3	(16)					(16)	-100.000	-500.000	(80)	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR	3	10/06/11	20.000	8	2	(8)					(8)	-100.000	-500.000	(40)	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	12	2	(12)					(12)	-100.000	-500.000	(60)	
1299999	Total Other Non-U.S. Insurers			XXX	XXX	XXX	146	29	(115)		(31)	XXX		(146)	XXX	XXX	(730)	
1399999	Total Affiliates and Others			XXX	XXX	XXX	146	29	(115)		(31)	XXX		(146)	XXX	XXX	(730)	
9999999	Totals			XXX	XXX	XXX	146	29	(115)		(31)	XXX		(146)	XXX	XXX	(730)	

SCHEDULE F – PART 4

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

(a)

Issuing or Confirming Bank Reference Number	Letters Of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	021000089	Citibank N.A.	(31)

SCHEDULE H - PART 1

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

1	2	Title Plant Covering Period		5	6	7	8	9	10
		3	4						
Permanent Identification Number	Form of Ownership	From	To	Date Acquired	Actual Cost	Book Value	Book Value Valuation Basis (a)	Increase by Adjustment in Book Value	Decrease by Adjustment in Book Value
270	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		
270.41	Wholly Owned	01/01/1930	12/31/2017	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2017	01/01/1995	250,000	250,000	Cost		
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	Wholly Owned	01/01/1848	12/31/2017	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2017	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2017	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2017	01/01/1999	592,005	602,662	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2017	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2017	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2017	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2017	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2017	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2017	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2017	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2017	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2017	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2017	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2017	01/01/1991	65,546	65,546	Cost		
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
270.21	Partial 12.5%	01/01/1975	12/31/2017	01/01/1995	691,000	691,000	Cost		
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2017	01/01/2000	127,611	127,611	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2017	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2017	01/01/1995	433,709	433,709	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2017	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2017	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2017	01/01/1987	35,170	35,170	Cost		
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2017	01/01/1990	289,113	282,742	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1	2	Title Plant Covering Period		5	6	7	8	9	10
Permanent Identification Number	Form of Ownership	3 From	4 To	Date Acquired	Actual Cost	Book Value	Book Value Valuation Basis (a)	Increase by Adjustment in Book Value	Decrease by Adjustment in Book Value
360.06	Wholly Owned	01/11/1976	12/31/2017	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2017	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2017	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2017	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2017	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2017	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2017	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2017	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2017	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2017	01/01/1985	886,178	886,178	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2017	01/01/1991	89,450	89,450	Cost		
260	Wholly Owned	01/01/1960	12/31/2017	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,275	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2017	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2017	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2017	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2017	04/30/1995	125,000	50,000	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1	2	Title Plant Covering Period		5	6	7	8	9	10
Permanent Identification Number	Form of Ownership	3 From	4 To	Date Acquired	Actual Cost	Book Value	Book Value Valuation Basis (a)	Increase by Adjustment in Book Value	Decrease by Adjustment in Book Value
260.10	Wholly Owned	01/01/1860	12/31/2017	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2017	02/02/1995	6,225	2,490	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2017	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2017	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2017	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2017	01/01/1993	493,259	98,651	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2017	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2017	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2017	01/01/1993	43,441		Depreciated Cost		
94-161	Wholly Owned	01/01/1940	12/31/2017	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
260.1610.88	Partial 31 %	04/01/1952	12/31/2017	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2017	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2017	11/30/1988	869,660	869,660	Cost		
5	Wholly Owned	01/01/1986	12/31/2017	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2017	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2017	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2017	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2017	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2017	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433		Cost		
13	Wholly Owned	01/01/1870	12/31/2017	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2017	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2017	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2017	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2017	08/31/1968	51,847	51,847	Cost		
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		

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

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 3 From	 4 To	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
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
29	Wholly Owned	06/12/1938	12/31/2017	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2017	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2017	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2017	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2017	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2017	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2017	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2017	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2017	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2017	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2017	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2017	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2017	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2017	02/28/2000	84,573	84,573	Cost		
48	Wholly Owned	01/01/1850	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2017	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2017	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2017	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		

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

SCHEDULE H - PART 1

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

1	2	Title Plant Covering Period		5	6	7	8	9	10
Permanent Identification Number	Form of Ownership	3 From	4 To	Date Acquired	Actual Cost	Book Value	Book Value Valuation Basis (a)	Increase by Adjustment in Book Value	Decrease by Adjustment in Book Value
58	Wholly Owned	01/01/1900	12/31/2017	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2017	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2017	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2017	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2017	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2017	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2017	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2017	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2017	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		
74	Wholly Owned	01/01/1906	12/31/2017	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2017	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2017	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2017	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2017	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2017	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2017	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
86	Wholly Owned	01/01/1900	12/31/2017	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	12/31/2017	08/31/1968	31,001	31,001	Cost		
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		

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

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 3 From	Title Plant Covering Period 4 To	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
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2017	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2017	12/01/2009			Cost		
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600	9,600	Cost		
101	Wholly Owned	01/01/1991	12/31/2017	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2017	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2017	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2017	05/29/2014	73,667	73,667	Cost		
9999999 Totals					35,333,855	30,661,156	X X X		

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period 3 From	4 To	5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
9999999 Totals									XXX	XXX

NONE

SCHEDULE H - PART 3

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

1	2	Title Plant Covering Period		5	6	7	8	Change in Book Value		11	12	13
Permanent Identification Number	Form of Ownership	3 From	4 To	Date Sold	Name of Purchaser	Cost to Company	Prior Year Book Value	9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year	Book Value at Date of Sale (8 + 9 - 10)	Consideration	Profit and (Losses) on Sale
4	Wholly Owned	01/01/1900	01/18/2017	01/18/2017	American Eagle Title Insurance	355,455	355,455			355,455	350,000	(5,455)
9999999 Totals						355,455	355,455			355,455	350,000	(5,455)

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	31,016,608
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	31,016,608
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	350,000
7. Net profit (loss) on sales, Part 3, Col. 13	(5,455)
8. Book value, December 31, current year	30,661,153

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	30,661,153	31,016,608
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	30,661,153	31,016,608

SCHEDULE P – PART 1 – SUMMARY

($000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	39,723,816	191,641	3,927,127	176,836	43,665,748	1,852,115	2,126	40,207	1,468,888	1,905	13,991
2. 2008	771,013	1,968,349	10,596	201,482	11,066	2,169,361	116,054	1,415		71,989	337	
3. 2009	659,393	1,594,637	5,470	135,548	7,809	1,727,846	52,821			31,597	373	
4. 2010	497,902	1,403,221	1,926	143,102	5,667	1,542,582	37,130			21,304	13	
5. 2011	428,926	1,169,688	1,001	132,527	6,249	1,296,967	26,591			13,068	365	
6. 2012	478,254	1,428,491	1,929	88,306	11,595	1,507,131	18,391			11,716	324	
7. 2013	507,576	1,521,429	1,864	100,908	13,513	1,610,688	16,003			10,777		
8. 2014	461,207	1,315,833	3,155	95,663	11,910	1,402,741	11,919			8,993		
9. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	14,083			5,562		
10. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	7,392			2,513		
11. 2017	634,506	1,917,143	3,525	112,855	16,745	2,016,778	2,423			740		
12. Totals	X X X	55,484,125	229,921	5,159,304	284,694	60,588,656	2,154,922	3,541	40,207	1,647,147	3,317	13,991

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior	506,508	171,143	3,441,979	333,120	32,974		516	121,118	796	212	12,457
2. 2008	18,460	18,735	208,530	10,683	2,751			21,981	145	38	952
3. 2009	10,597	14,109	98,900	6,134	2,981	419		14,112	93	25	1,611
4. 2010	8,258	11,722	70,169	3,798	2,037		157	12,540	83	22	906
5. 2011	4,925	10,250	50,274	2,931	3,236			12,918	85	23	991
6. 2012	2,568	9,822	40,253	2,585	1,869			18,905	124	33	1,439
7. 2013	3,638	9,256	36,036	2,171	5,126			25,648	169	45	3,731
8. 2014	1,105	7,999	28,911	1,784	3,583			27,954	184	49	4,289
9. 2015	2,063	6,711	26,356	1,799	3,451			44,337	292	77	7,884
10. 2016	267	4,820	14,725	1,400	3,755			63,452	418	111	12,458
11. 2017	50	1,595	4,758	534	1,887			79,562	524	139	6,180
12. Totals	558,439	266,162	4,020,891	366,939	63,650	419	673	442,527	2,913	774	52,898

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ([Cols. 14 + 23 + 26] / Col. 2)	Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])	Net Loss & LAE Per $1000 of Coverage ([Cols. 29 + 14 + 23] / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)
1. Prior	166,617	4,181	3,475,095	4,827	54,926	3,424,996	9.210	9.081	X X X		166,617
2. 2008	25,791	646	212,775	1,897	38	214,634	11.810	11.907	30.391		25,791
3. 2009	19,191	543	101,511	885	25	102,371	7.352	7.416	17.909		19,191
4. 2010	15,387	301	73,011	96	179	72,928	6.103	6.113	17.183		15,387
5. 2011	17,207	326	55,813	450	23	56,240	5.733	5.795	15.733		17,207
6. 2012	22,304	340	50,881	448	33	51,296	4.350	4.409	13.080		22,304
7. 2013	34,629	304	57,554	169	45	57,678	4.636	4.680	13.922		34,629
8. 2014	35,961	334	52,449	184	49	52,584	4.920	4.963	14.066		35,961
9. 2015	55,887	435	67,433	292	77	67,648	5.149	5.186	14.686		55,887
10. 2016	79,972	473	77,112	418	111	77,419	5.106	5.143	14.673		79,972
11. 2017	88,014	287	84,612	524	139	84,997	4.819	4.873	14.621		88,014
12. Totals	560,960	8,170	4,308,246	10,190	55,645	4,262,791	X X X	X X X	X X X		560,960

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 2 Direct Premium	 3 Assumed Premium	 4 Other Income	 5 Ceded Premium	 6 Net (Cols. 2 + 3 + 4 - 5)	Loss and Allocated Loss Adjustment Expenses Payments Loss Payments 7 Direct	 8 Assumed	 9 Ceded	 Allocated LAE Payments 10 Direct	 11 Assumed	 12 Ceded
1. Prior	X X X	8,195,679	130,732	3,890,947	84,240	12,133,118	511,976	677	16,082	372,151	437	8,098
2. 2008	149,771	419,496	10,495	201,482	7,533	623,940	23,155	800		19,181	9	
3. 2009	121,840	247,625	5,442	135,548	1,165	387,450	13,103			6,021	373	
4. 2010	94,427	225,765	1,926	113,959	912	340,738	8,170			4,429	13	
5. 2011	97,205	189,609	1,001	104,359	876	294,093	7,468			3,143	365	
6. 2012	68,862	119,876	1,929	73,679	772	194,712	5,941			2,007	324	
7. 2013	73,191	120,346	1,864	80,089	1,067	201,232	5,062			2,892		
8. 2014	85,323	124,305	3,155	82,251	1,172	208,539	2,900			1,471		
9. 2015	88,825	151,712	4,060	84,660	1,148	239,284	3,679			1,157		
10. 2016	101,364	167,512	4,754	82,665	1,209	253,722	1,431			728		
11. 2017	88,921	134,396	3,525	84,074	1,409	220,586	322			222		
12. Totals	X X X	10,096,321	168,883	4,933,713	101,503	15,097,414	583,207	1,477	16,082	413,402	1,521	8,098

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 Known Claim Reserves 17 Direct	 18 Assumed	 19 Ceded	 IBNR Reserves 20 Direct	 21 Assumed	 22 Ceded	23 Unallocated Loss Expense Unpaid
1. Prior	123,561	42,711	903,772	101,529	8,562		161	31,601	375	93	3,235
2. 2008	2,271	4,786	47,931	2,445	736			5,735	68	17	247
3. 2009	954	3,351	22,848	1,087	526	419		3,682	44	11	418
4. 2010	539	3,007	15,619	802	143			3,272	39	10	235
5. 2011	982	2,838	13,814	687	1,206			3,371	40	10	257
6. 2012	484	2,689	10,961	519	343			4,933	58	15	374
7. 2013	845	2,518	10,472	457	1,147			6,692	79	20	969
8. 2014	80	1,801	6,172	353	678			7,294	86	22	1,114
9. 2015	246	1,490	6,326	310	835			11,568	137	34	2,047
10. 2016	19	1,110	3,269	267	761			16,556	196	49	3,235
11. 2017		368	912	116	755			20,759	246	62	1,605
12. Totals	129,981	66,669	1,042,096	108,572	15,692	419	161	115,463	1,368	343	13,736

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 26 Direct (Cols. 7 + 10 + 17 + 20)	 27 Assumed (Cols. 8 + 11 + 18 + 21)	 28 Ceded (Cols. 9 + 12 + 19 + 22)	 29 Net	Loss and LAE Ratio 30 Direct Basis ([Cols. 14 + 23 + 26] / Col. 2)	 31 Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])	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)
1. Prior	43,519	809	924,290	1,489	24,434	901,345	11.838	11.493	X X X		43,519
2. 2008	6,769	139	48,807	877	17	49,667	12.834	12.948	36.522		6,769
3. 2009	5,078	73	23,332	836	11	24,157	10.944	11.086	22.920		5,078
4. 2010	3,679	44	16,014	52	10	16,056	8.529	8.510	20.437		3,679
5. 2011	4,864	75	15,188	405	10	15,583	9.642	9.844	19.215		4,864
6. 2012	5,693	63	13,224	382	15	13,591	13.587	13.760	24.185		5,693
7. 2013	8,867	73	15,793	79	20	15,852	16.020	15.964	26.423		8,867
8. 2014	9,150	61	12,343	86	22	12,407	12.275	12.133	17.958		9,150
9. 2015	14,553	95	17,239	137	34	17,342	13.694	13.503	23.506		14,553
10. 2016	20,699	112	19,476	196	49	19,623	14.220	14.012	23.645		20,699
11. 2017	23,303	63	22,058	246	62	22,242	17.881	17.738	27.232		23,303
12. Totals	146,174	1,607	1,127,764	4,785	24,684	1,107,865	X X X	X X X	X X X		146,174

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

($000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
							Loss Payments			Allocated LAE Payments		
		2	3	4	5	6	7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	31,528,137	60,909	36,180	92,596	31,532,630	1,340,139	1,449	24,125	1,096,737	1,468	5,893
2. 2008	621,243	1,548,853	101		3,533	1,545,421	92,899	615		52,808	328	
3. 2009	537,554	1,347,012	28		6,644	1,340,396	39,718			25,576		
4. 2010	403,475	1,177,456		29,143	4,756	1,201,843	28,960			16,875		
5. 2011	331,720	980,078		28,169	5,373	1,002,874	19,123			9,925		
6. 2012	409,392	1,308,615		14,627	10,823	1,312,419	12,450			9,709		
7. 2013	434,385	1,401,083		20,819	12,446	1,409,456	10,941			7,885		
8. 2014	375,884	1,191,528		13,412	10,738	1,194,202	9,019			7,522		
9. 2015	471,175	1,441,229		24,483	10,106	1,455,606	10,404			4,405		
10. 2016	544,017	1,681,065		29,978	10,841	1,700,202	5,961			1,785		
11. 2017	545,585	1,782,747		28,781	15,336	1,796,192	2,101			518		
12. Totals	X X X	45,387,803	61,038	225,592	183,192	45,491,241	1,571,715	2,064	24,125	1,233,745	1,796	5,893

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior	382,947	128,432	2,538,207	231,591	24,412		355	89,517	421	119	9,222
2. 2008	16,189	13,949	160,599	8,238	2,015			16,246	77	21	705
3. 2009	9,643	10,758	76,052	5,047	2,455			10,430	49	14	1,193
4. 2010	7,719	8,715	54,550	2,996	1,894		157	9,268	44	12	671
5. 2011	3,943	7,412	36,460	2,244	2,030			9,547	45	13	734
6. 2012	2,084	7,133	29,292	2,066	1,526			13,972	66	18	1,065
7. 2013	2,793	6,738	25,564	1,714	3,979			18,956	90	25	2,762
8. 2014	1,025	6,198	22,739	1,431	2,905			20,660	98	27	3,175
9. 2015	1,817	5,221	20,030	1,489	2,616			32,769	155	43	5,837
10. 2016	248	3,710	11,456	1,133	2,994			46,896	222	62	9,223
11. 2017	50	1,227	3,846	418	1,132			58,803	278	77	4,575
12. Totals	428,458	199,493	2,978,795	258,367	47,958		512	327,064	1,545	431	39,162

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ([Cols. 14 + 23 + 26] / Col 2)	Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])	Net Loss & LAE Per $1000 of Coverage ([Cols. 29 + 14 + 23] / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)
1. Prior	123,098	3,372	2,550,805	3,338	30,492	2,523,651	8.527	8.450	X X X		123,098
2. 2008	19,022	507	163,968	1,020	21	164,967	11.533	11.623	28.913		19,022
3. 2009	14,113	470	78,179	49	14	78,214	6.691	6.727	16.773		14,113
4. 2010	11,708	257	56,997	44	169	56,872	5.638	5.650	16.422		11,708
5. 2011	12,343	251	40,625	45	13	40,657	4.976	5.007	14.712		12,343
6. 2012	16,611	277	37,657	66	18	37,705	3.504	3.537	11.212		16,611
7. 2013	25,762	231	41,761	90	25	41,826	3.659	3.696	11.816		25,762
8. 2014	26,811	273	40,106	98	27	40,177	4.153	4.196	13.182		26,811
9. 2015	41,334	340	50,194	155	43	50,306	4.250	4.288	13.024		41,334
10. 2016	59,273	361	57,636	222	62	57,796	4.198	4.235	13.001		59,273
11. 2017	64,711	224	62,554	278	77	62,755	3.834	3.879	12.566		64,711
12. Totals	414,786	6,563	3,180,482	5,405	30,961	3,154,926	X X X	X X X	X X X		414,786

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) Including Known Claims and IBNR on Unreported Claims										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year (Cols. 10 - 9)	Two Year (Cols. 10 - 8)
1. Prior	1,275,626	1,293,377	1,279,745	1,255,909	1,261,657	1,253,407	1,254,723	1,249,601	1,254,036	1,256,622	2,586	7,021
2. 1998	95,157	96,823	96,433	93,156	93,534	93,161	92,392	92,057	92,223	92,099	(124)	42
3. 1999	110,486	109,861	109,368	105,115	106,478	106,397	106,723	106,191	106,112	106,527	415	336
4. 2000	157,073	156,863	157,494	151,941	152,316	150,656	150,062	148,538	149,338	150,281	943	1,743
5. 2001	155,507	157,635	154,208	151,849	152,978	151,256	150,203	149,506	150,129	150,761	632	1,255
6. 2002	165,103	164,405	169,422	169,638	168,403	167,124	167,241	165,834	167,343	167,608	265	1,774
7. 2003	198,185	192,985	195,584	183,385	185,694	186,056	189,397	189,775	191,524	193,435	1,911	3,660
8. 2004	236,272	225,774	221,828	218,638	224,835	225,115	229,956	234,112	243,972	243,004	(968)	8,892
9. 2005	307,568	285,846	289,816	322,366	321,006	322,645	329,784	331,649	334,175	340,824	6,649	9,175
10. 2006	282,897	272,684	292,264	348,715	352,099	362,943	368,407	386,195	395,052	406,614	11,562	20,419
11. 2007	236,090	224,637	235,751	270,529	276,729	297,781	302,002	314,330	314,380	317,221	2,841	2,891
12. 2008	154,999	144,170	155,768	173,319	183,422	207,709	209,305	212,331	215,490	214,634	(856)	2,303
13. 2009	XXX	118,438	114,685	109,302	109,512	108,107	100,535	95,453	98,272	102,371	4,099	6,918
14. 2010	XXX	XXX	91,197	79,486	90,522	93,274	82,864	71,723	73,791	72,928	(863)	1,205
15. 2011	XXX	XXX	XXX	64,362	74,072	71,262	65,182	58,104	55,575	56,240	665	(1,864)
16. 2012	XXX	XXX	XXX	XXX	88,531	81,756	65,615	56,531	52,985	51,296	(1,689)	(5,235)
17. 2013	XXX	XXX	XXX	XXX	XXX	95,622	76,297	64,352	59,918	57,678	(2,240)	(6,674)
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX	67,799	60,864	53,662	52,584	(1,078)	(8,280)
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,118	70,795	67,648	(3,147)	(9,470)
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,639	77,419	(6,220)	XXX
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,997	XXX	XXX
22. Totals											15,383	36,111

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	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	1,200,993	1,207,660	1,214,740	1,221,308	1,224,806	1,228,457	1,231,941	1,234,528	1,236,942	1,239,586	94,729	66,432
2. 1998	83,480	84,832	85,827	87,089	87,386	87,832	88,386	89,240	89,967	89,992	5,192	7,250
3. 1999	94,899	95,464	96,591	97,581	99,033	100,273	101,419	102,654	102,991	103,519	5,713	7,682
4. 2000	134,730	136,914	138,713	140,186	141,262	142,424	143,076	143,830	145,027	146,260	5,526	6,794
5. 2001	127,848	131,437	134,725	137,745	139,511	141,577	142,924	143,771	145,239	145,925	5,631	6,661
6. 2002	125,680	129,832	138,102	145,716	150,248	152,979	155,955	157,314	159,685	160,801	6,295	8,426
7. 2003	133,800	140,634	148,377	155,482	162,734	169,491	174,759	177,645	180,637	183,945	7,644	9,847
8. 2004	148,259	160,114	170,405	182,355	191,785	198,347	205,621	216,488	224,588	227,841	8,131	11,172
9. 2005	161,307	187,138	215,652	239,852	265,859	278,976	291,963	301,087	307,336	317,781	9,973	14,501
10. 2006	109,873	146,941	194,902	247,870	281,779	312,373	329,085	345,252	356,335	369,368	9,701	14,327
11. 2007	53,216	88,155	127,966	168,603	204,958	231,583	252,616	267,477	277,845	285,818	7,689	9,623
12. 2008	11,275	25,769	58,825	94,485	117,256	149,145	164,697	176,279	186,411	189,795	4,461	5,576
13. 2009	XXX	6,140	26,090	45,361	54,407	63,113	68,103	73,068	79,067	84,791	2,458	3,133
14. 2010	XXX	XXX	2,870	12,382	33,625	43,003	48,266	52,422	55,226	58,447	1,607	1,890
15. 2011	XXX	XXX	XXX	5,330	11,066	19,074	27,339	33,648	36,503	40,024	1,125	1,480
16. 2012	XXX	XXX	XXX	XXX	2,901	8,104	14,198	20,139	25,318	30,431	1,000	1,245
17. 2013	XXX	XXX	XXX	XXX	XXX	5,262	10,131	16,909	22,922	26,780	841	1,026
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,473	8,301	15,071	20,912	635	815
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,501	10,427	19,645	520	844
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,232	9,905	305	622
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,163	67	180

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	7,941	6,175	5,475	4,230	3,770	2,973	1,980	1,626	1,805	1,938
2. 1998	1,617	1,368	1,075	818	745	1,234	513	477	180	79
3. 1999	2,251	1,444	1,064	929	807	1,006	589	354	261	355
4. 2000	5,033	2,847	2,352	2,254	1,687	1,353	932	813	726	700
5. 2001	6,062	4,200	2,894	2,200	1,893	1,248	1,063	1,089	762	987
6. 2002	9,051	6,069	5,757	6,713	2,947	1,817	1,153	1,717	1,559	818
7. 2003	13,930	10,160	7,716	7,013	5,770	3,075	2,220	3,136	2,525	1,612
8. 2004	18,095	13,781	9,123	7,210	7,851	8,064	6,617	4,181	4,900	3,667
9. 2005	32,849	23,999	22,465	23,944	13,307	11,543	8,869	7,749	4,626	5,065
10. 2006	36,800	34,123	33,384	27,268	27,105	15,260	12,065	10,046	8,848	10,667
11. 2007	20,512	23,115	27,645	29,546	22,055	20,858	16,693	13,680	7,943	6,570
12. 2008	7,927	10,853	13,727	14,961	15,491	12,151	9,219	7,342	3,885	2,751
13. 2009	XXX	2,804	7,253	8,677	7,707	6,833	5,916	3,869	4,339	3,400
14. 2010	XXX	XXX	1,937	11,718	4,866	4,101	2,499	628	2,294	1,880
15. 2011	XXX	XXX	XXX	802	2,260	1,771	4,621	3,792	3,425	3,236
16. 2012	XXX	XXX	XXX	XXX	935	2,138	4,511	4,244	2,909	1,869
17. 2013	XXX	XXX	XXX	XXX	XXX	1,119	1,600	3,178	5,555	5,126
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX	623	1,827	2,724	3,583
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	854	3,711	3,451
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,904	3,755
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,887

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	7,543	7,526	1,940	2,972						
2. 1998	340	361	302	575						
3. 1999	488	321	339	653						
4. 2000	1,540	690	778	1,584						
5. 2001	1,306	1,285	994	1,546						
6. 2002	2,210	1,532	2,563	4,717						
7. 2003	3,513	2,865	2,401	4,927						
8. 2004	4,886	4,101	2,906	5,066						
9. 2005	9,303	7,828	7,968	16,823						
10. 2006	10,525	10,740	12,212	19,158						
11. 2007	6,301	7,847	9,371	20,759						
12. 2008	2,019	3,964	5,097	10,512						
13. 2009	XXX	914	2,469	6,097						
14. 2010	XXX	XXX	632	8,233						
15. 2011	XXX	XXX	XXX	563						
16. 2012	XXX	XXX	XXX	XXX						
17. 2013	XXX	XXX	XXX	XXX	XXX					
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	59,149	72,016	57,590	27,399	33,081	21,977	20,802	13,447	15,289	15,098
2. 1998	9,720	10,262	9,229	4,674	5,403	4,095	3,493	2,340	2,076	2,028
3. 1999	12,848	12,632	11,374	5,952	6,638	5,118	4,715	3,183	2,860	2,653
4. 2000	15,770	16,412	15,651	7,917	9,367	6,879	6,054	3,895	3,585	3,321
5. 2001	20,291	20,713	15,595	10,358	11,574	8,431	6,216	4,646	4,128	3,849
6. 2002	28,162	26,972	23,000	12,492	15,208	12,328	10,133	6,803	6,099	5,989
7. 2003	46,942	39,326	37,090	15,963	17,190	13,490	12,418	8,994	8,362	7,878
8. 2004	65,032	47,778	39,394	24,007	25,199	18,704	17,718	13,443	14,484	11,496
9. 2005	104,109	66,881	43,731	41,747	41,840	32,126	28,952	22,813	22,213	17,978
10. 2006	125,699	80,880	51,766	54,419	43,215	35,310	27,257	30,897	29,869	26,579
11. 2007	156,061	105,520	70,769	51,621	49,716	45,340	32,693	33,173	28,592	24,833
12. 2008	133,778	103,584	78,119	53,361	50,675	46,413	35,389	28,710	25,194	22,088
13. 2009	XXX	108,580	78,873	49,167	47,398	38,161	26,516	18,516	14,866	14,180
14. 2010	XXX	XXX	85,758	47,153	52,031	46,170	32,099	18,673	16,271	12,601
15. 2011	XXX	XXX	XXX	57,667	60,746	50,417	33,222	20,664	15,647	12,980
16. 2012	XXX	XXX	XXX	XXX	84,695	71,514	46,906	32,148	24,758	18,996
17. 2013	XXX	XXX	XXX	XXX	XXX	89,241	64,566	44,265	31,441	25,772
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX	65,703	50,736	35,867	28,089
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,763	56,657	44,552
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,503	63,759
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,947

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) Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										Development	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
1. Prior	2,478,653	2,488,042	2,505,409	2,508,195	2,512,977	2,518,036	2,521,762	2,525,201	2,526,430	2,527,241	811	2,040
2. 2008	148,204	196,039	227,153	248,178	251,184	253,048	255,494	258,624	257,386	256,922	(464)	(1,702)
3. 2009	XXX	77,374	154,892	201,379	213,901	232,255	236,084	239,126	237,890	240,616	2,726	1,490
4. 2010	XXX	XXX	87,860	198,162	201,208	218,861	220,685	224,620	228,433	233,407	4,974	8,787
5. 2011	XXX	XXX	XXX	107,940	97,021	121,873	134,334	135,711	139,819	138,496	(1,323)	2,785
6. 2012	XXX	XXX	XXX	XXX	42,016	75,125	91,163	95,177	97,829	101,285	3,456	6,108
7. 2013	XXX	XXX	XXX	XXX	XXX	39,954	74,850	91,083	99,446	103,631	4,185	12,548
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	29,930	62,196	76,733	86,952	10,219	24,756
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,319	57,438	65,937	8,499	32,618
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,273	61,447	25,174	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,289	XXX	XXX
12. Totals											58,257	89,430

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	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	2,339,558	2,399,060	2,441,437	2,477,071	2,493,474	2,505,292	2,513,352	2,518,831	2,521,993	2,523,485	153,274	133,813
2. 2008	75,263	139,018	186,676	216,487	233,027	243,950	250,525	254,046	254,768	254,160	8,319	14,589
3. 2009	XXX	32,467	111,968	158,511	195,432	217,029	225,271	231,258	234,610	238,952	4,124	7,030
4. 2010	XXX	XXX	43,395	125,311	176,719	202,905	211,347	219,091	223,679	230,514	4,884	5,850
5. 2011	XXX	XXX	XXX	34,006	74,444	106,247	122,517	129,935	135,584	136,878	4,302	5,114
6. 2012	XXX	XXX	XXX	XXX	26,011	62,228	81,326	90,106	93,755	98,652	4,232	5,136
7. 2013	XXX	XXX	XXX	XXX	XXX	24,956	60,192	80,826	92,232	97,990	3,932	4,649
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	18,089	51,018	68,693	78,009	3,298	3,659
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,341	45,772	58,151	3,022	3,681
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,707	49,814	2,179	3,560
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,167	1,158	2,903

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	106,052	65,221	47,307	28,734	19,503	12,744	8,410	6,370	4,437	3,756
2. 2008	56,011	43,038	29,933	22,708	18,157	9,098	4,969	4,578	2,618	2,762
3. 2009	XXX	32,679	31,743	32,302	18,469	15,226	10,813	7,868	3,280	1,664
4. 2010	XXX	XXX	32,882	42,212	24,489	15,956	9,338	5,529	4,754	2,893
5. 2011	XXX	XXX	XXX	22,328	22,577	15,626	11,817	5,776	4,235	1,618
6. 2012	XXX	XXX	XXX	XXX	16,005	12,897	9,837	5,071	4,074	2,633
7. 2013	XXX	XXX	XXX	XXX	XXX	14,998	14,658	10,257	7,214	5,641
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	11,841	11,178	8,040	8,943
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,978	11,666	7,786
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,566	11,633
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,122

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	33,043	23,761	16,665	2,390						
2. 2008	16,930	13,983	10,544	8,983						
3. 2009	XXX	12,228	11,181	10,566						
4. 2010	XXX	XXX	11,583	30,639						
5. 2011	XXX	XXX	XXX	51,606						
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	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	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	187,804	188,445	188,860	189,212	189,482	189,840	190,146	160,893	161,166	161,433
2. 1998	11,836	11,918	11,998	12,076	12,148	12,234	12,303	12,386	12,449	12,515
3. 1999	12,599	12,695	12,811	12,923	13,028	13,130	13,220	13,327	13,401	13,494
4. 2000	11,450	11,581	11,720	11,843	11,952	12,053	12,152	12,245	12,332	12,430
5. 2001	11,113	11,287	11,474	11,643	11,792	11,935	12,062	12,221	12,354	12,454
6. 2002	12,786	13,038	13,327	13,607	13,868	14,178	14,391	14,612	14,796	14,960
7. 2003	14,128	14,577	15,062	15,545	16,022	16,573	16,965	17,306	17,571	17,844
8. 2004	15,147	15,790	16,431	17,041	17,632	18,217	18,645	19,093	19,431	19,777
9. 2005	17,068	18,433	19,616	20,729	21,705	22,703	23,402	24,103	24,646	25,126
10. 2006	14,338	16,439	18,087	19,499	20,811	22,079	22,938	23,706	24,324	24,858
11. 2007	6,715	9,111	11,117	12,669	14,027	15,370	16,246	17,074	17,673	18,229
12. 2008	1,433	3,632	5,393	6,550	7,523	8,543	9,201	9,761	10,253	10,683
13. 2009	XXX	838	2,482	3,297	3,895	4,542	4,991	5,443	5,792	6,134
14. 2010	XXX	XXX	553	1,556	2,114	2,613	2,936	3,257	3,538	3,798
15. 2011	XXX	XXX	XXX	466	1,222	1,719	2,054	2,326	2,592	2,931
16. 2012	XXX	XXX	XXX	XXX	331	1,139	1,612	1,943	2,254	2,585
17. 2013	XXX	XXX	XXX	XXX	XXX	427	1,133	1,556	1,915	2,171
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX	359	1,089	1,504	1,784
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	448	1,332	1,799
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	517	1,400
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	534

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	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	110,691	111,179	111,522	111,803	111,978	112,176	112,352	94,450	94,588	94,729
2. 1998	4,636	4,778	4,868	4,963	5,007	5,047	5,078	5,119	5,163	5,192
3. 1999	4,874	5,132	5,274	5,376	5,439	5,509	5,567	5,624	5,663	5,713
4. 2000	4,645	4,920	5,086	5,170	5,253	5,313	5,358	5,406	5,460	5,526
5. 2001	4,439	4,758	4,981	5,129	5,236	5,317	5,395	5,476	5,564	5,631
6. 2002	4,422	4,897	5,211	5,436	5,589	5,766	5,894	6,044	6,161	6,295
7. 2003	4,616	5,313	5,752	6,069	6,357	6,698	6,951	7,208	7,410	7,644
8. 2004	4,212	5,193	5,809	6,238	6,603	7,003	7,287	7,627	7,877	8,131
9. 2005	3,420	4,949	5,943	6,768	7,445	8,088	8,660	9,157	9,583	9,973
10. 2006	1,896	3,538	4,701	5,719	6,560	7,457	8,108	8,753	9,270	9,701
11. 2007	610	1,643	2,541	3,509	4,392	5,386	6,034	6,724	7,239	7,689
12. 2008	109	383	882	1,457	2,060	2,764	3,257	3,740	4,115	4,461
13. 2009	XXX	18	141	511	869	1,324	1,636	1,988	2,233	2,458
14. 2010	XXX	XXX	25	182	456	773	987	1,220	1,423	1,607
15. 2011	XXX	XXX	XXX	13	168	414	600	801	986	1,125
16. 2012	XXX	XXX	XXX	XXX	22	193	398	639	827	1,000
17. 2013	XXX	XXX	XXX	XXX	XXX	21	207	444	646	841
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX	26	243	448	635
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	259	520
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	305
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67

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	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	74,899	76,263	76,569	76,861	77,021	77,255	77,476	66,150	66,305	66,432
2. 1998	6,680	6,875	6,934	6,988	7,036	7,086	7,130	7,178	7,220	7,250
3. 1999	6,977	7,176	7,270	7,344	7,402	7,470	7,521	7,579	7,622	7,682
4. 2000	6,017	6,223	6,357	6,449	6,531	6,589	6,650	6,693	6,736	6,794
5. 2001	5,597	5,920	6,076	6,216	6,292	6,396	6,461	6,537	6,600	6,661
6. 2002	6,701	7,222	7,454	7,690	7,830	8,021	8,149	8,267	8,354	8,426
7. 2003	7,063	7,902	8,304	8,619	8,860	9,199	9,379	9,574	9,702	9,847
8. 2004	7,382	8,683	9,242	9,644	10,002	10,361	10,573	10,835	10,995	11,172
9. 2005	7,864	10,181	11,088	11,890	12,511	13,136	13,506	13,930	14,196	14,501
10. 2006	6,053	8,931	10,251	11,132	11,988	12,791	13,280	13,706	14,023	14,327
11. 2007	1,880	3,805	5,317	6,402	7,207	8,069	8,539	9,032	9,313	9,623
12. 2008	187	1,006	2,254	3,130	3,711	4,385	4,755	5,086	5,345	5,576
13. 2009	XXX	186	900	1,576	1,847	2,253	2,501	2,742	2,949	3,133
14. 2010	XXX	XXX	110	632	964	1,258	1,433	1,612	1,758	1,890
15. 2011	XXX	XXX	XXX	93	471	855	1,021	1,174	1,310	1,480
16. 2012	XXX	XXX	XXX	XXX	76	448	737	908	1,055	1,245
17. 2013	XXX	XXX	XXX	XXX	XXX	107	449	704	891	1,026
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX	94	452	658	815
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	584	844
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	622
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct) 1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	293,265	293,265	293,265	293,265	293,265	293,265	293,265	287,635	287,635	287,635
2. 2008	23,152	23,152	23,152	23,152	23,152	23,152	23,152	23,152	23,152	23,152
3. 2009	XXX	11,367	11,367	11,367	11,367	11,367	11,367	11,366	11,366	11,365
4. 2010	XXX	XXX	11,147	11,147	11,147	11,147	11,147	11,149	11,149	11,149
5. 2011	XXX	XXX	XXX	9,725	9,725	9,725	9,725	9,726	9,726	9,726
6. 2012	XXX	XXX	XXX	XXX	8,896	8,896	8,896	9,692	9,692	9,692
7. 2013	XXX	XXX	XXX	XXX	XXX	9,743	9,743	8,949	8,949	8,949
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	7,461	7,462	7,462	7,462
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,592	7,592	7,592
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,054	7,053
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,109

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	147,320	152,108	154,780	156,181	156,882	157,288	157,536	153,090	153,185	153,274
2. 2008	1,255	4,062	5,911	6,956	7,531	7,913	8,083	8,201	8,269	8,319
3. 2009	XXX	536	1,602	2,526	3,137	3,606	3,826	3,997	4,083	4,124
4. 2010	XXX	XXX	448	2,077	3,204	3,984	4,380	4,642	4,787	4,884
5. 2011	XXX	XXX	XXX	603	2,027	3,133	3,625	3,986	4,180	4,302
6. 2012	XXX	XXX	XXX	XXX	653	2,341	3,136	3,752	4,046	4,232
7. 2013	XXX	XXX	XXX	XXX	XXX	984	2,375	3,229	3,683	3,932
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	834	2,175	2,907	3,298
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,104	2,302	3,022
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	996	2,179
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,158

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	129,250	133,861	134,509	134,755	134,852	134,850	134,848	133,803	133,805	133,813
2. 2008	8,051	13,141	14,230	14,457	14,577	14,596	14,591	14,594	14,586	14,589
3. 2009	XXX	3,372	6,320	6,873	6,977	7,025	7,030	7,035	7,034	7,030
4. 2010	XXX	XXX	3,068	5,441	5,690	5,771	5,829	5,832	5,836	5,850
5. 2011	XXX	XXX	XXX	3,140	4,852	5,076	5,112	5,115	5,118	5,114
6. 2012	XXX	XXX	XXX	XXX	2,801	4,944	5,034	5,055	5,062	5,136
7. 2013	XXX	XXX	XXX	XXX	XXX	3,417	4,537	4,636	4,650	4,649
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,673	3,640	3,656	3,659
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,043	3,619	3,681
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,876	3,560
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,903

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 [X] 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 [X] 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 [X] 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 [X] 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 [X]

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 [X] No [ ]

6.2 If not, please explain.

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

8.2 If estimates were used prior to 1996, please explain the basis of such estimates.

9. Indicate the basis of determining claim counts:

9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes [ ] No [X]

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

9.3 If the definition of claim count has changed over time, please explain the nature of such changes.

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

10.2 If so, please explain.

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

11.2 If so, please explain.

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

12.2 If so, please explain.

13.1 Were any estimates or allocations used to complete this data request? Yes [X] 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.
Allocations were used to distribute consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written 3 Direct Operations	Agency Operations 4 Non-affiliated Agencies	 5 Affiliated Agencies	6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
1. Alabama AL	L	R	1,101,136	8,864,284	1,923,663	1,303,687	11,725,283	1,572,796	1,496,081	517,780
2. Alaska AK	L	RSX	859,332	2,957,202		238,862	3,779,666	7,103	(85,461)	9,937
3. Arizona AZ	L	RSX	4,073,802	4,843,408	39,440,273	6,047,576	48,567,556	6,737,922	5,545,588	2,966,411
4. Arkansas AR	L	R	10,472	13,299,416	312,732	363,904	13,253,374	407,368	344,744	62,943
5. California CA	L	RSX	6,513,887	1,726,315	226,938,854	1,956,505	234,476,709	21,040,192	22,990,092	14,560,969
6. Colorado CO	L	RSX	1,390,615	6,171,123	33,738,824	602,450	40,830,548	1,261,166	1,271,333	321,941
7. Connecticut CT	L	R	1,339,203	4,276,145		1,544,931	5,804,345	711,625	366,618	385,134
8. Delaware DE	L	R	5,177,283	8,460,287	81,136	1,598,266	13,447,685	683,124	634,734	143,020
9. District of Columbia DC	L	R	2,805,313	4,852,317		303,227	7,587,250	90,764	(453,434)	673,070
10. Florida FL	L	RX	8,166,932	127,199,373	30,520,045	8,441,334	163,261,670	8,022,440	8,550,542	5,304,669
11. Georgia GA	L	R	4,248,045	39,979,775	813,981	4,408,415	44,487,811	3,179,619	1,970,422	1,204,084
12. Hawaii HI	L	RSX	1,305,001	514,070	14,818,218	381,536	16,547,364	1,951,513	1,517,580	1,938,711
13. Idaho ID	L	RSE	83,703	2,863,416	3,003,136	66,685	6,170,763	588,017	41,364	85,446
14. Illinois IL	L	R	1,622,823	74,807,484	6,356,963	7,859,074	81,429,845	849,641	324,302	1,446,740
15. Indiana IN	L	R	2,830,239	8,782,255	7,567,194	1,620,477	18,955,124	1,075,183	854,075	237,015
16. Iowa IA	N	NONE	238,503	653,368	368,278	165,007	1,162,726	19,173	22,934	35,503
17. Kansas KS	L	RSX	103,019	5,208,314	685,453	204,731	5,857,506	88,830	178,317	106,743
18. Kentucky KY	L	R	1,286,612	1,446,632	68,131	369,940	2,736,710	110,593	64,284	78,887
19. Louisiana LA	L	R	180,447	28,609,649	2,197,292	343,301	29,634,933	1,950,831	1,759,358	985,507
20. Maine ME	L	R	618,125	235,339	548	102,237	860,780	236,225	191,457	188,765
21. Maryland MD	L	R	4,786,186	29,269,434	469,407	1,498,612	34,091,735	1,172,855	1,348,686	815,516
22. Massachusetts MA	L	R	4,652,831	18,970,278		1,104,361	23,530,818	1,284,750	575,971	918,742
23. Michigan MI	L	RSX	2,761,217	67,254,400	6,419,961	2,406,679	75,646,826	4,732,926	4,364,957	384,642
24. Minnesota MN	L	R	641,806	3,229,794	85,223	415,182	4,023,031	641,897	615,680	149,193
25. Mississippi MS	L	R	472,427	2,655,258	1,442,108	489,982	4,420,123	460,902	485,817	259,912
26. Missouri MO	L	R	314,922	5,031,089	538,771	1,636,950	5,800,968	1,778,769	2,017,252	708,620
27. Montana MT	L	RSX	111,557	2,310,185	1,918,117	36,366	4,268,076	430,220	555,452	239,271
28. Nebraska NE	L	RSE	47,524	2,457,242	145,462	82,872	2,654,249	(1,689)	(3,062)	4,491
29. Nevada NV	L	RSX	288,287	11,518,760	18,820,102	829,257	29,061,682	1,745,463	1,877,395	2,562,203
30. New Hampshire NH	L	R	770,178	939,341	379	99,706	1,587,955	107,460	187,991	86,116
31. New Jersey NJ	L	R	730,060	58,184,093	3,683,109	3,900,108	61,822,114	2,195,914	2,500,496	2,329,874
32. New Mexico NM	L	RSX		6,659,390	18,429,098	37,604	25,158,433	800,834	617,766	237,971
33. New York NY	L	RSX	39,144,169	85,067,338	11,992,044	29,840,285	134,889,421	5,829,038	7,518,087	11,629,097
34. North Carolina NC	L	R	342,987	9,035,337	9,024,061	940,432	18,214,407	1,490,490	1,281,300	796,611
35. North Dakota ND	L	R	78,292	450,824		51,647	557,196			
36. Ohio OH	L	RSX	3,980,501	12,717,300	11,654,547	7,710,220	27,649,554	340,231	145,205	137,343
37. Oklahoma OK	L	R	13,051	8,405,570	617,356	445,985	8,883,493	211,159	664,059	596,990
38. Oregon OR	L	RSX	1,593,551	379,469	49,891,592	(5,009)	51,676,194	630,868	659,626	279,473
39. Pennsylvania PA	L	RSXCE	12,956,648	102,651,047	362,919	10,778,000	113,047,301	4,160,761	3,868,410	1,415,889
40. Rhode Island RI	L	R	351,183	1,755,373		162,617	2,110,969	164,577	237,206	149,084
41. South Carolina SC	L	R	175,224	16,573,284	748,070	526,807	17,249,613	953,188	555,186	452,882
42. South Dakota SD	L	RSX	475,708	1,567,674		88,220	1,998,120			
43. Tennessee TN	L	RSX	2,639,386	30,803,426	487,203	2,754,299	33,234,861	310,269	413,095	366,500
44. Texas TX	L	RSXC	5,671,981	148,627,162	169,661,708	1,456,148	319,599,671	5,995,683	6,214,269	3,380,008
45. Utah UT	L	RSX	549,542	12,643,532	440	270,922	13,351,546	259,621	5,388	723,809
46. Vermont VT	L	R	426,648	235,597		44,701	645,242	176,383	182,231	226,759
47. Virginia VA	L	R	3,978,458	65,833,002	335,505	5,582,431	69,337,166	2,014,229	1,945,281	895,260
48. Washington WA	L	RSX	1,037,891	4,114,108	29,590,052	972,269	34,435,328	1,355,818	1,500,467	735,306
49. West Virginia WV	L	R	45,478	2,033,428		239,827	2,104,175	150,002	108,846	29,615
50. Wisconsin WI	L	RSE	657,267	10,670,086	1,942,635	384,516	13,109,343	42,589	60,022	50,816
51. Wyoming WY	L	RSX	95,119	1,141,882		133,808	1,221,423	4,144	(56)	
52. American Samoa AS	N									
53. Guam GU	L	RSX		2,163,595			2,037,281			
54. Puerto Rico PR	L	R	322,374	3,086,858	26,680	4,592	3,391,947	1,942,590	2,051,270	656,360
55. U.S. Virgin Islands VI	L	RSXC		416,333			425,252	58,501	15,146	26,929
56. Northern Mariana Islands MP	N									
57. Canada CAN	N						3,861		(2,451)	
58. Aggregate Other Alien OT	XXX	XXX	329,150	1,024,032		12,650	1,483,275	1,605,768	2,319,259	1,206,872
59. Totals	(a) 53	XXX	134,396,095	1,075,625,693	707,121,270	112,855,191	1,893,300,297	93,630,335	92,471,177	63,705,429

DETAILS OF WRITE-INS										
58001. CRI - Costa Rica	XXX	R	328,150			11,400	395,059	203	203	
58002. BLZ - Belize	XXX	R	1,000			1,250	1,204			
58003. AIA - Anguilla	XXX	R						5,363	5,363	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX		1,024,032			1,087,012	1,600,202	2,313,693	1,206,872
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	XXX	329,150	1,024,032		12,650	1,483,275	1,605,768	2,319,259	1,206,872

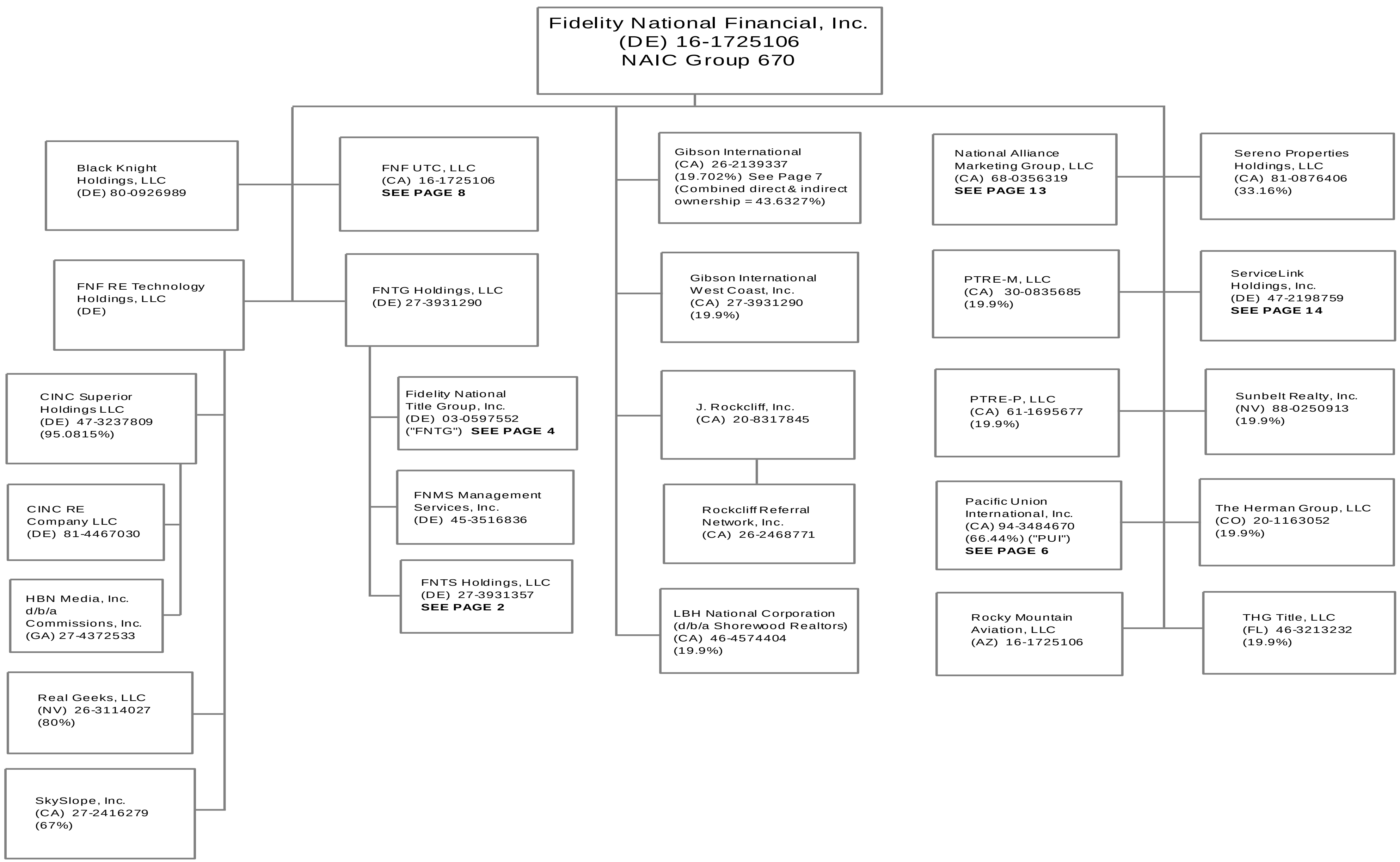
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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



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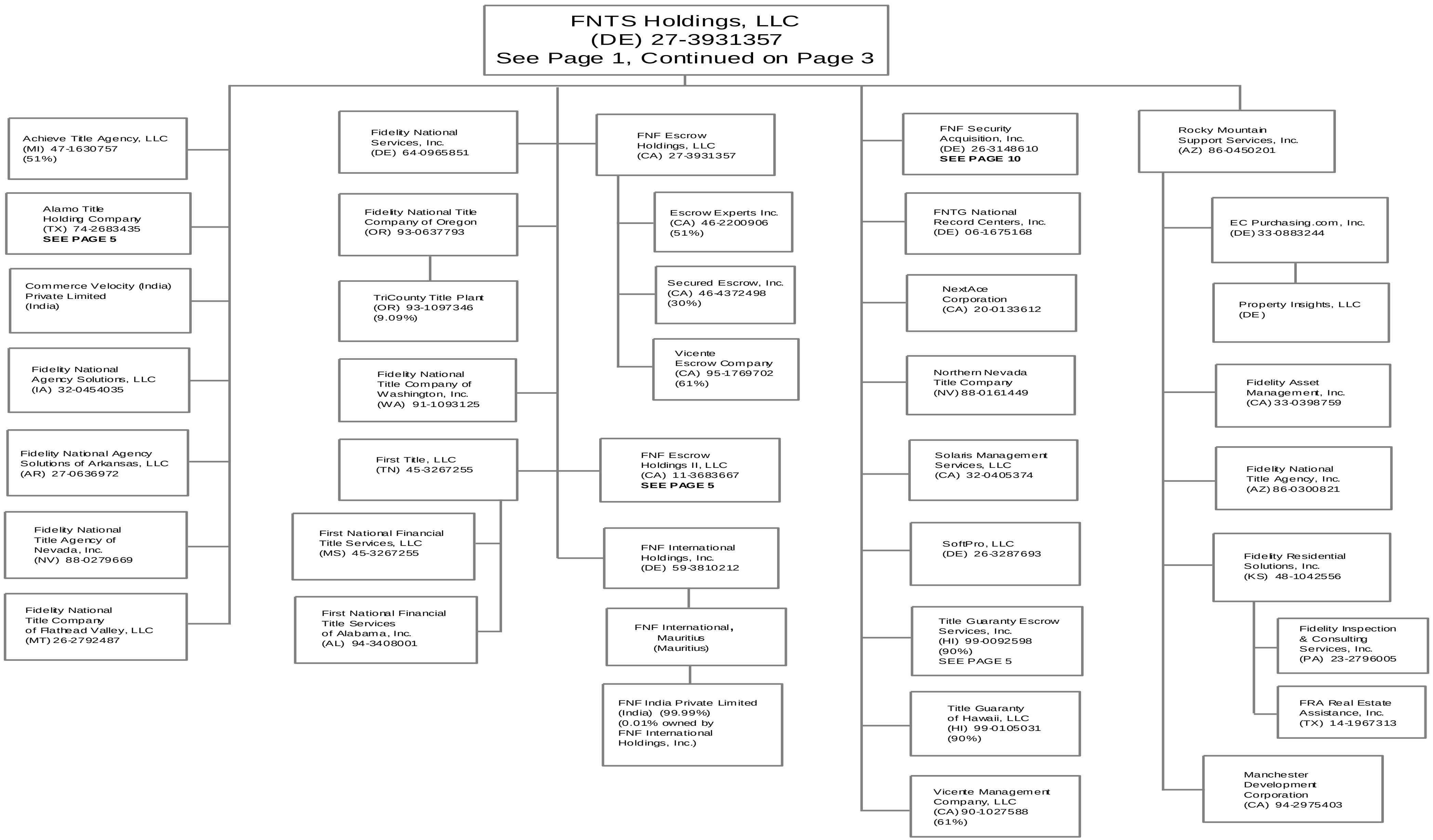
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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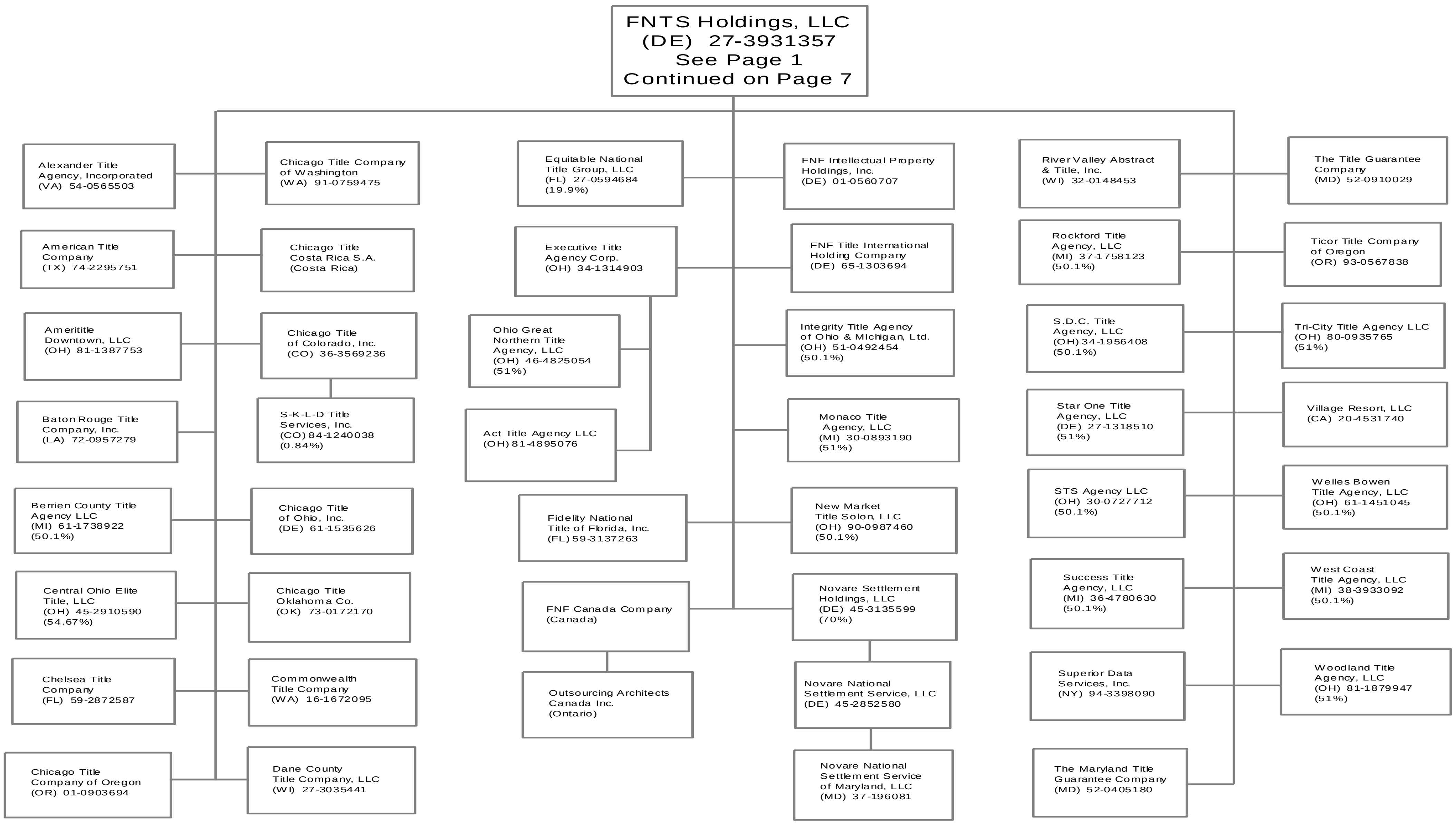

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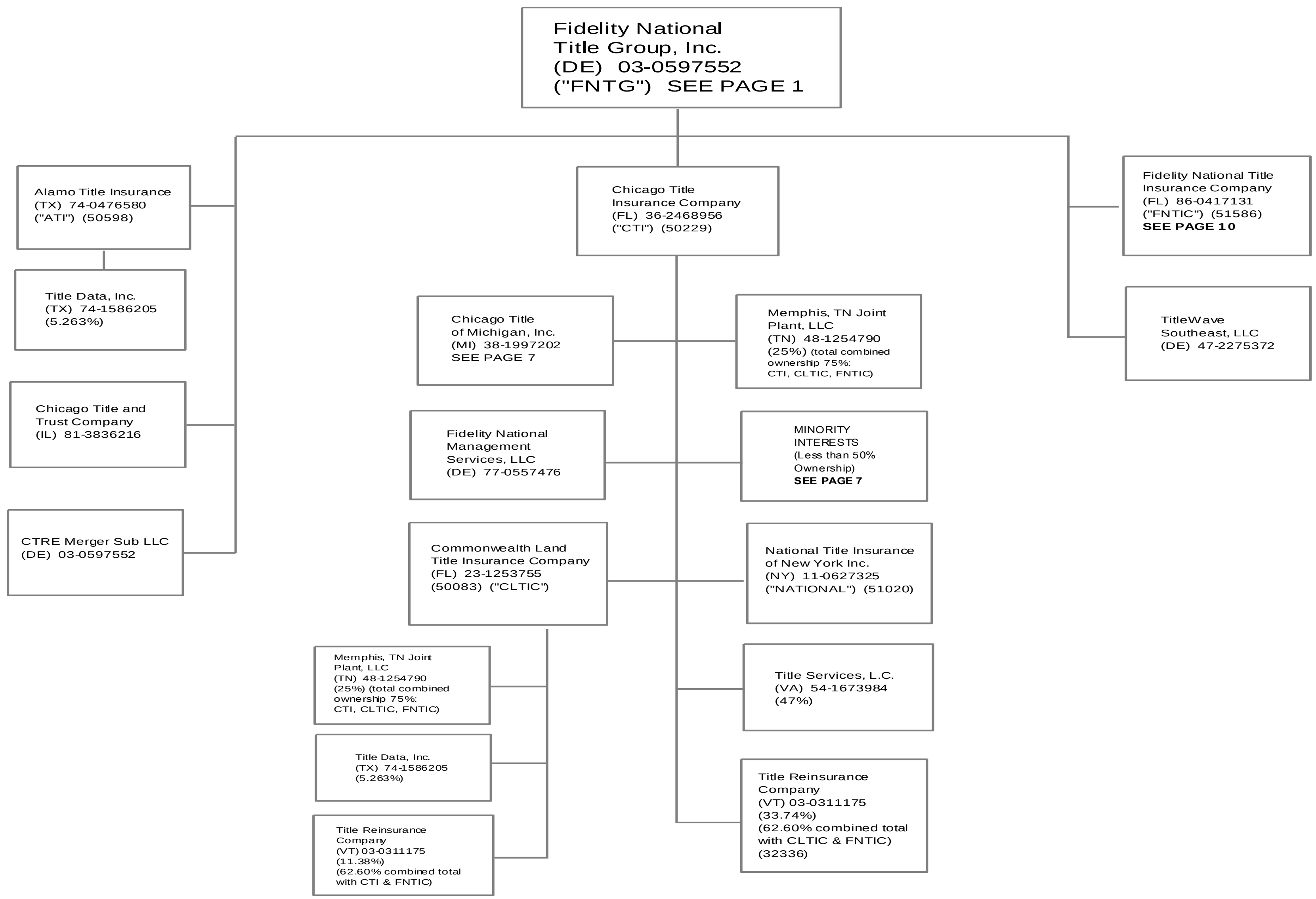

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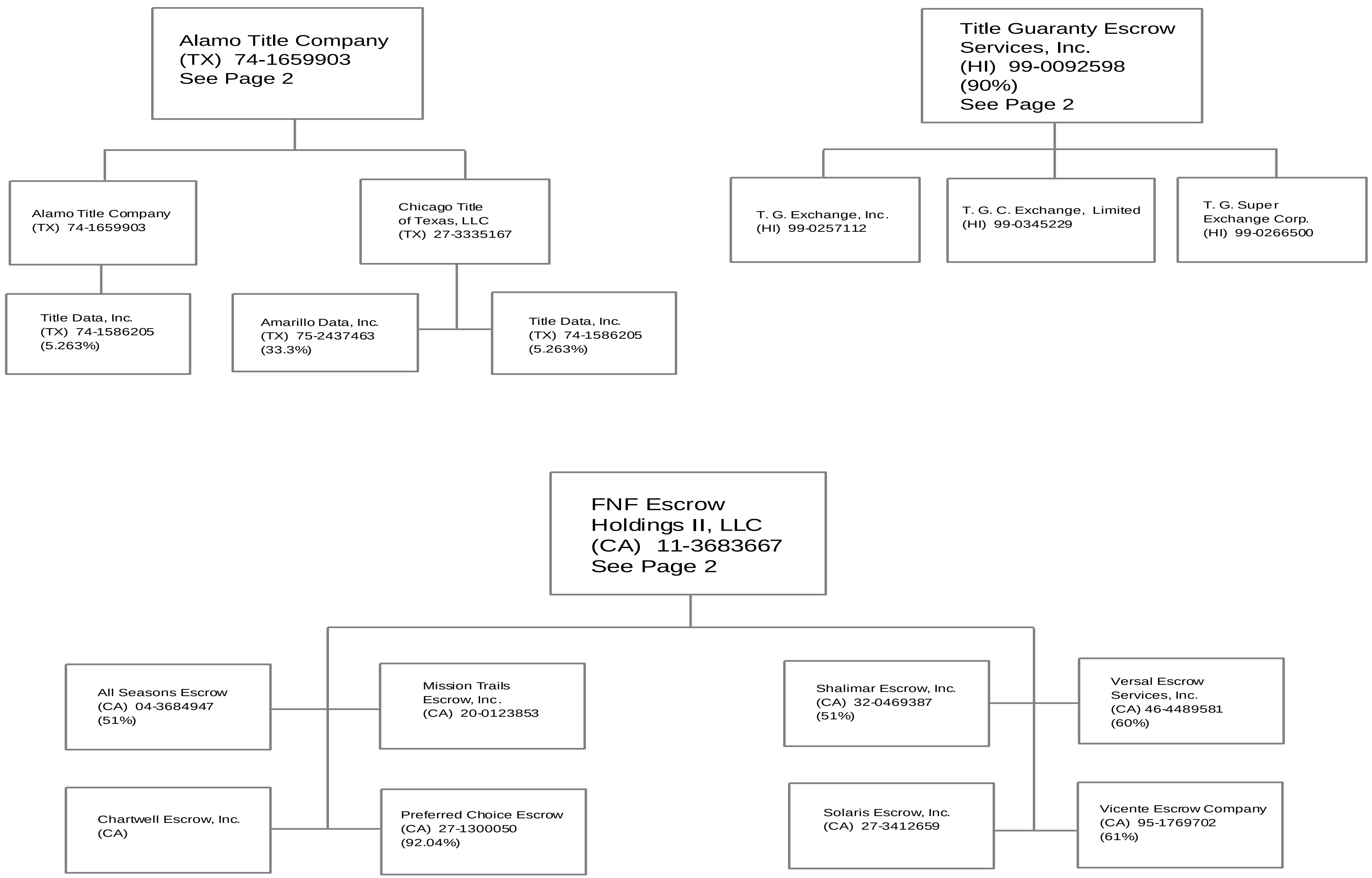

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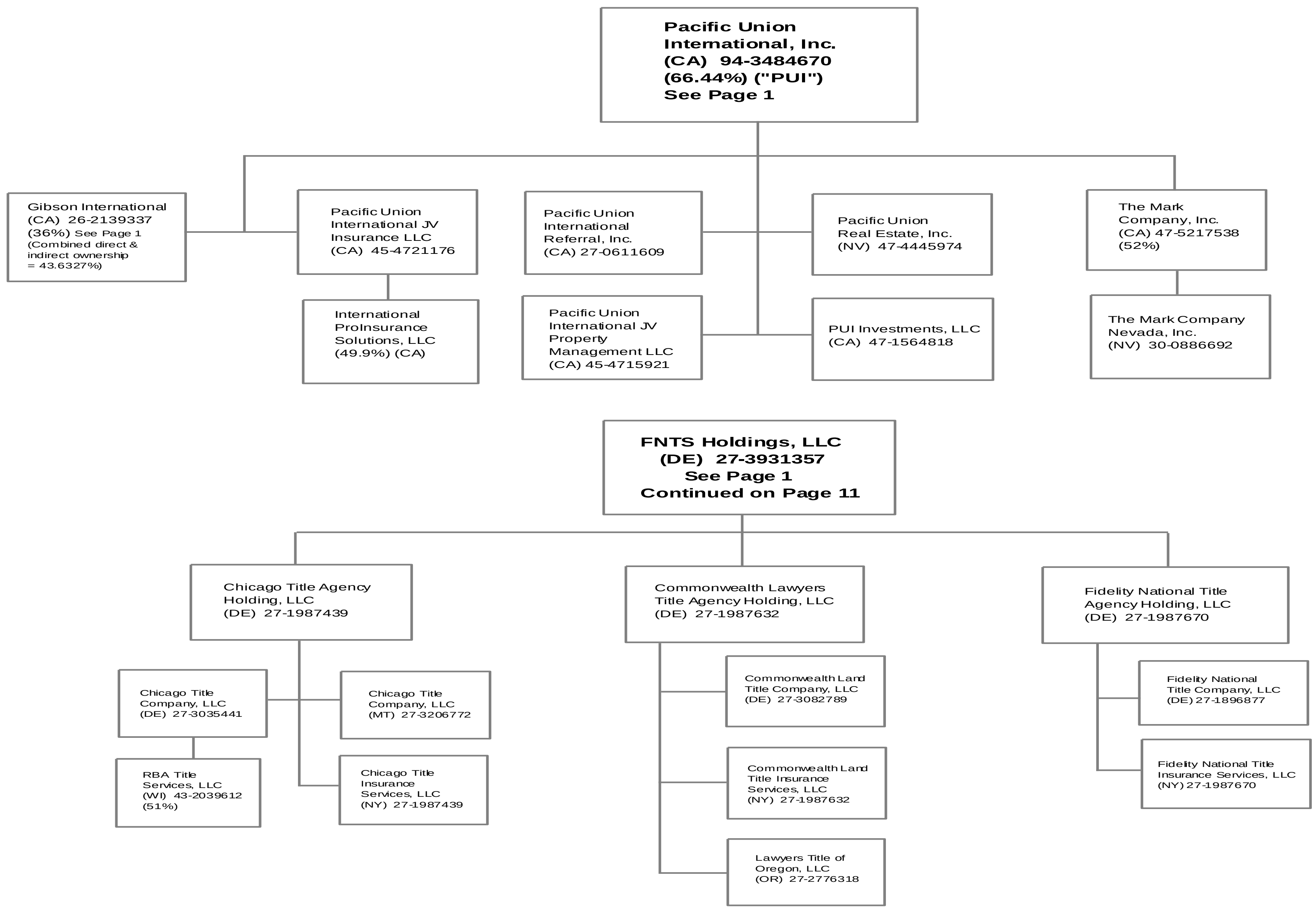
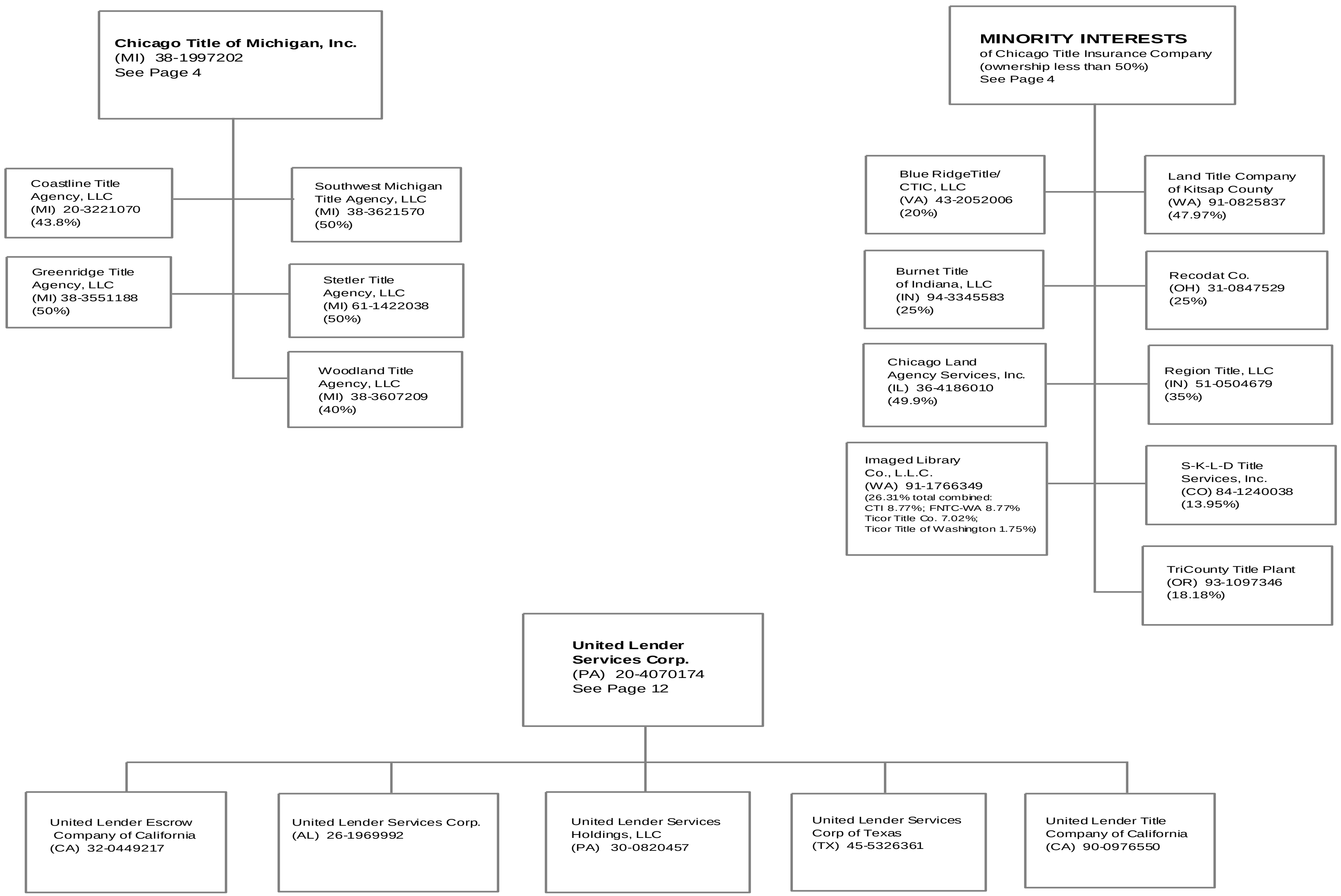


43.5

Unless otherwise noted, all ownership is 100%

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

PART 1 - ORGANIZATIONAL CHART



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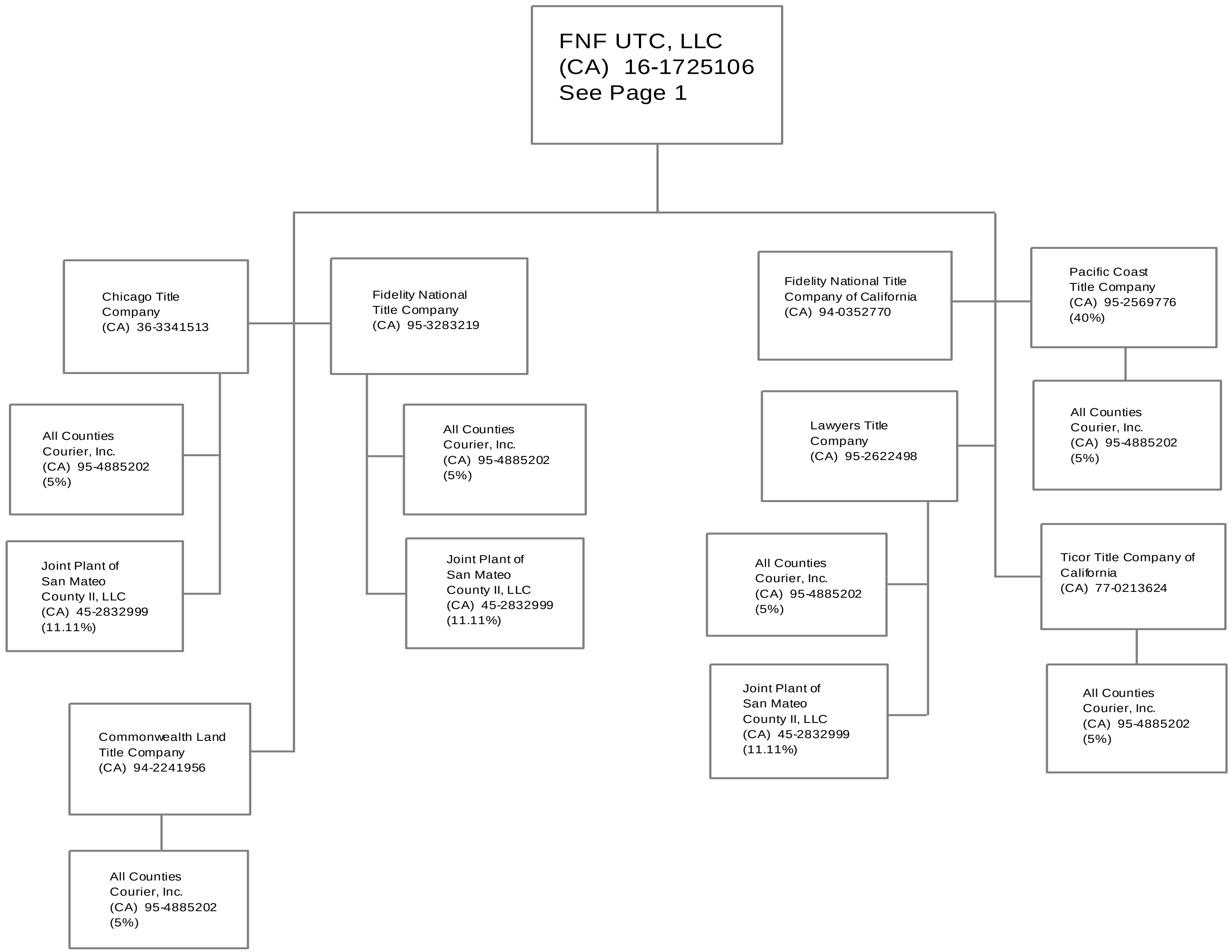

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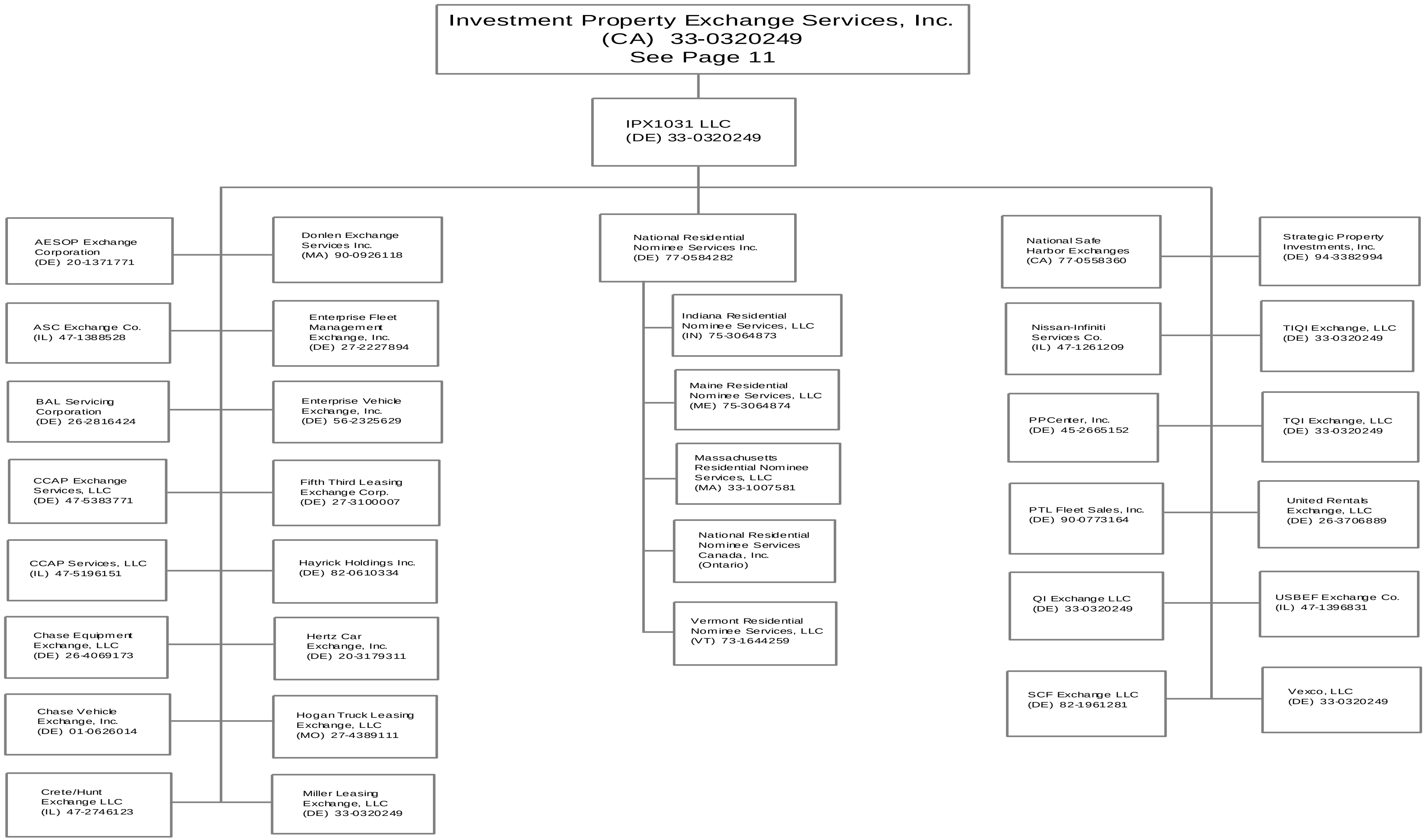

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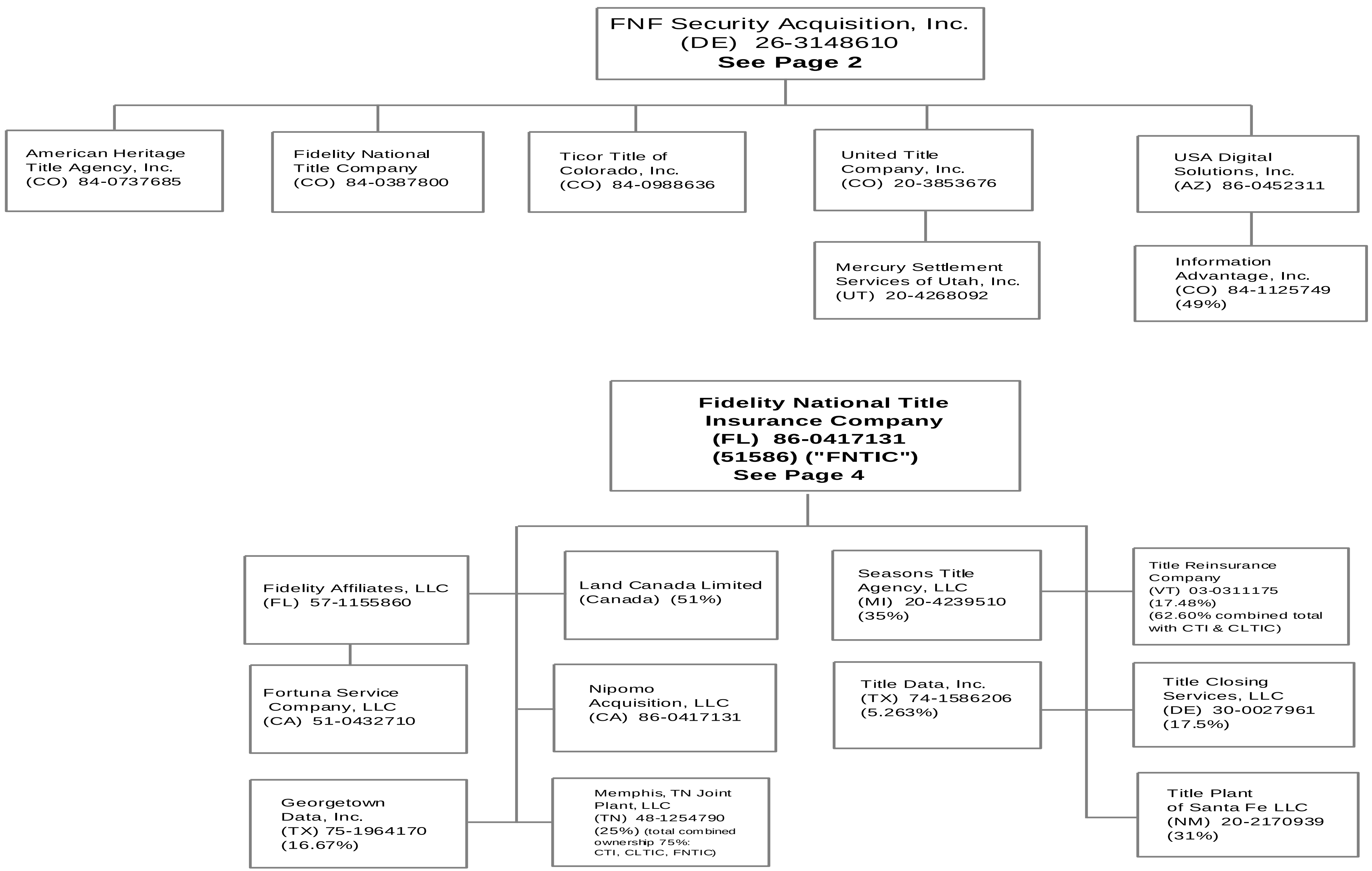

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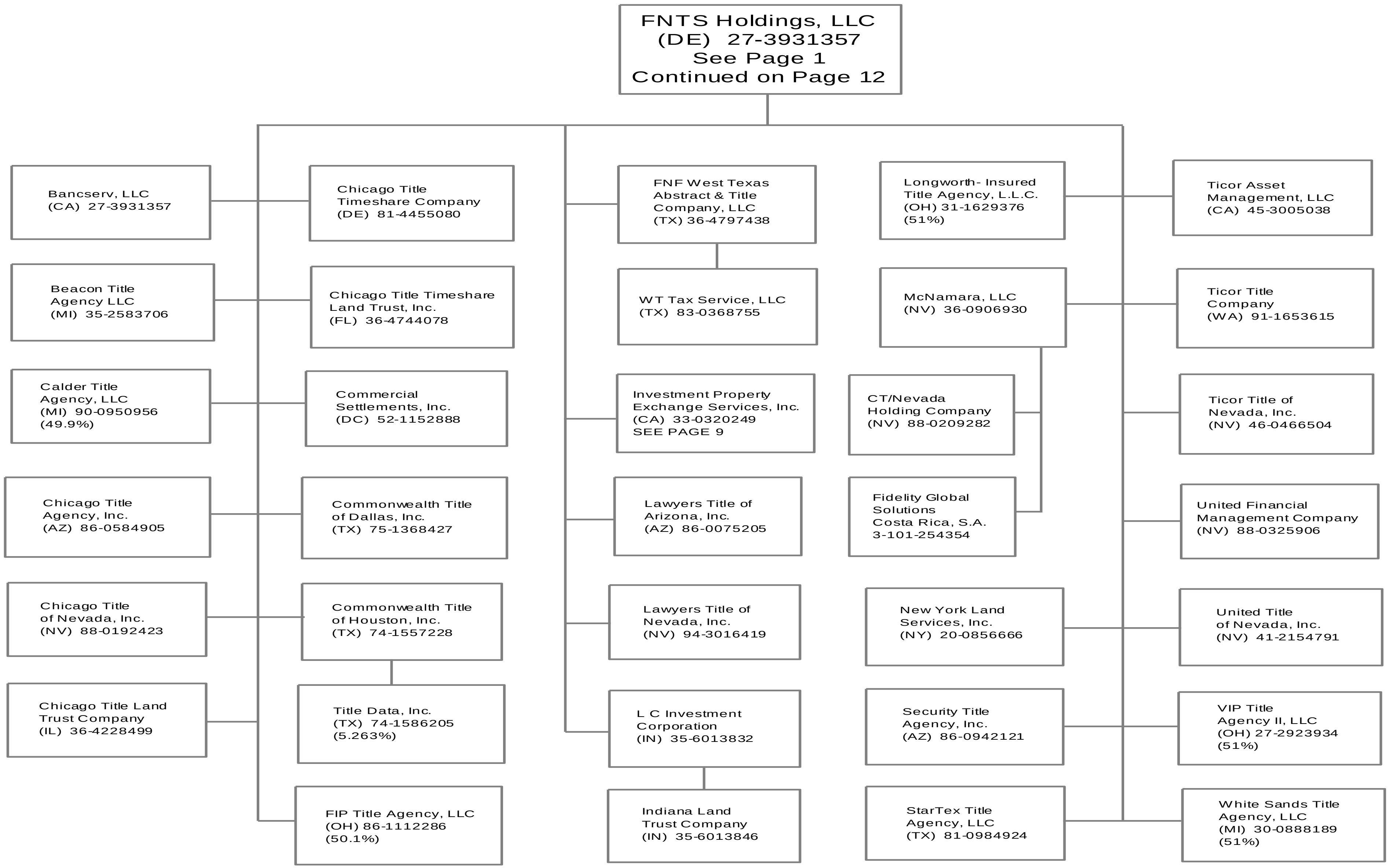

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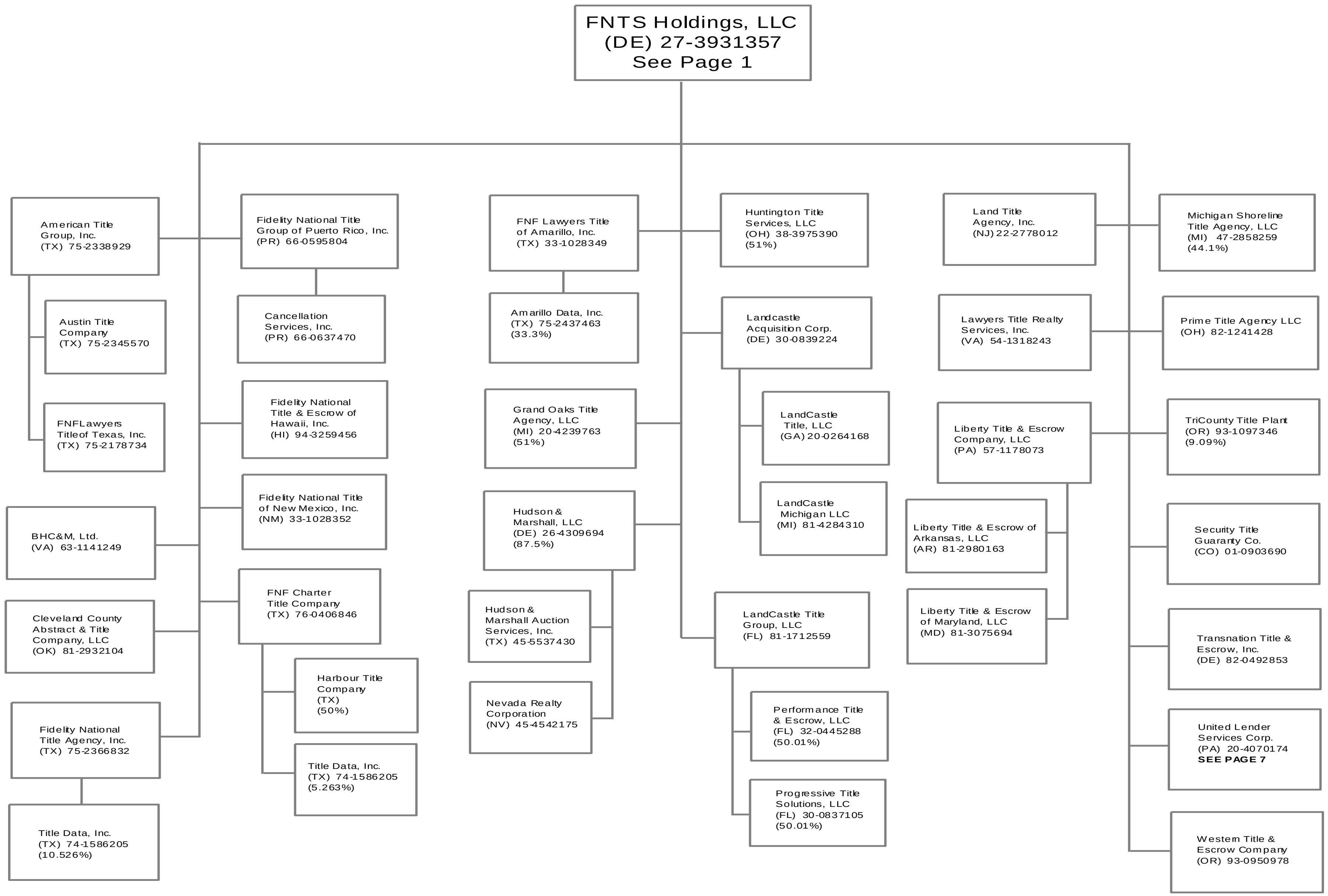

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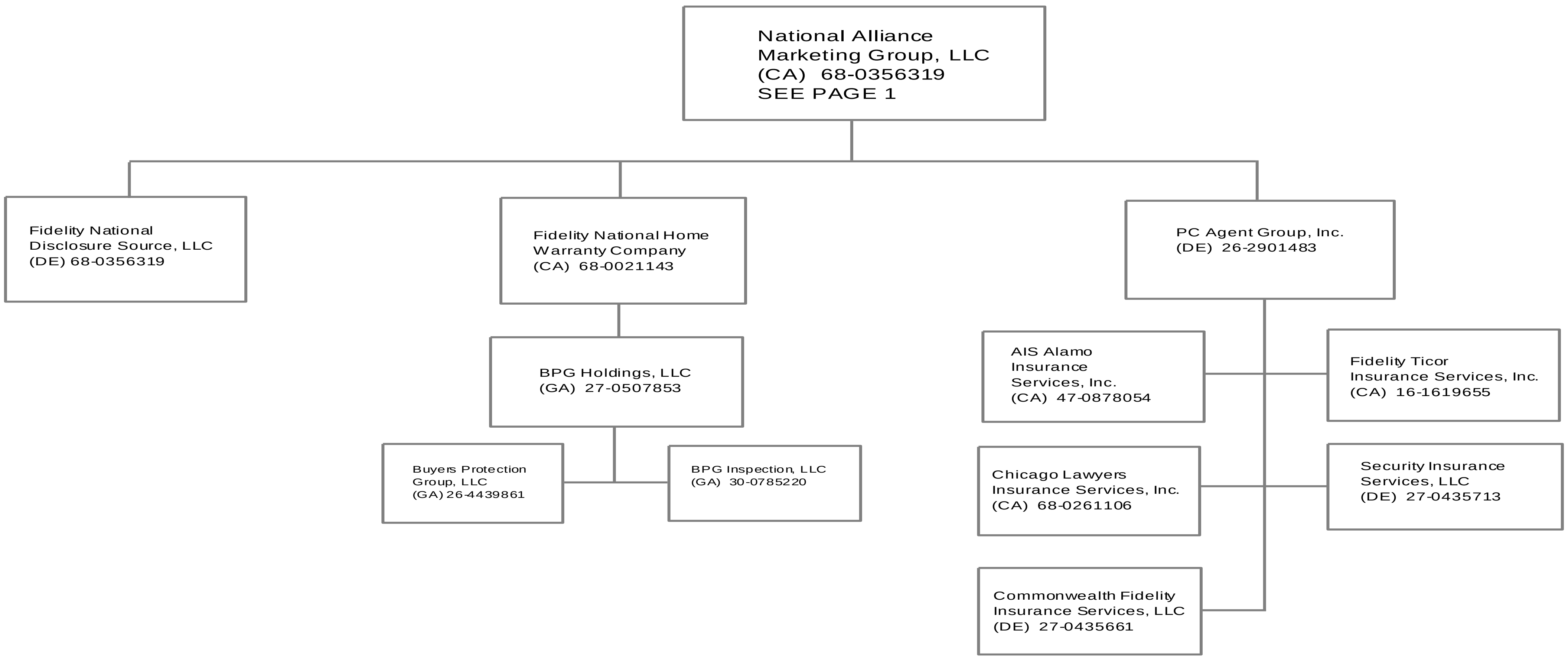

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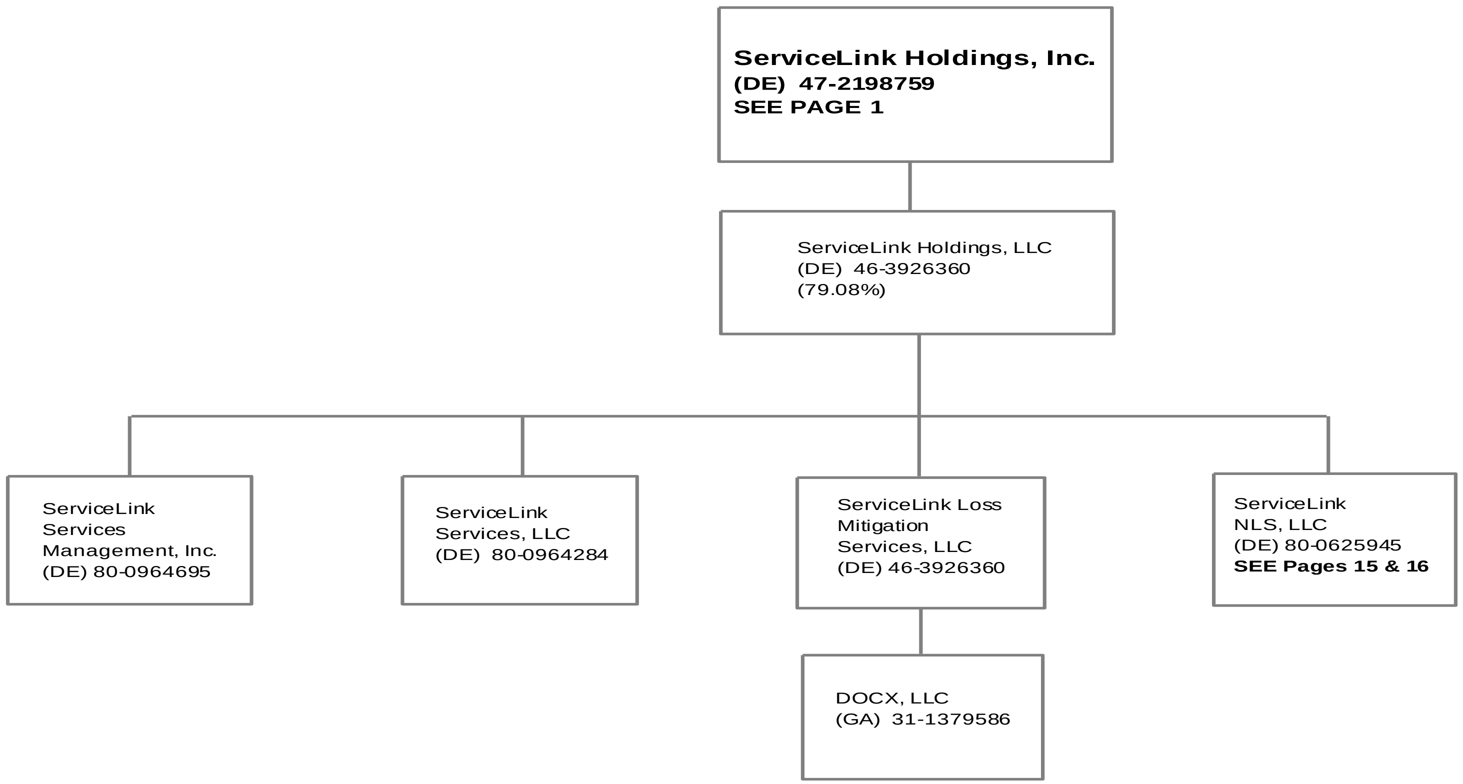

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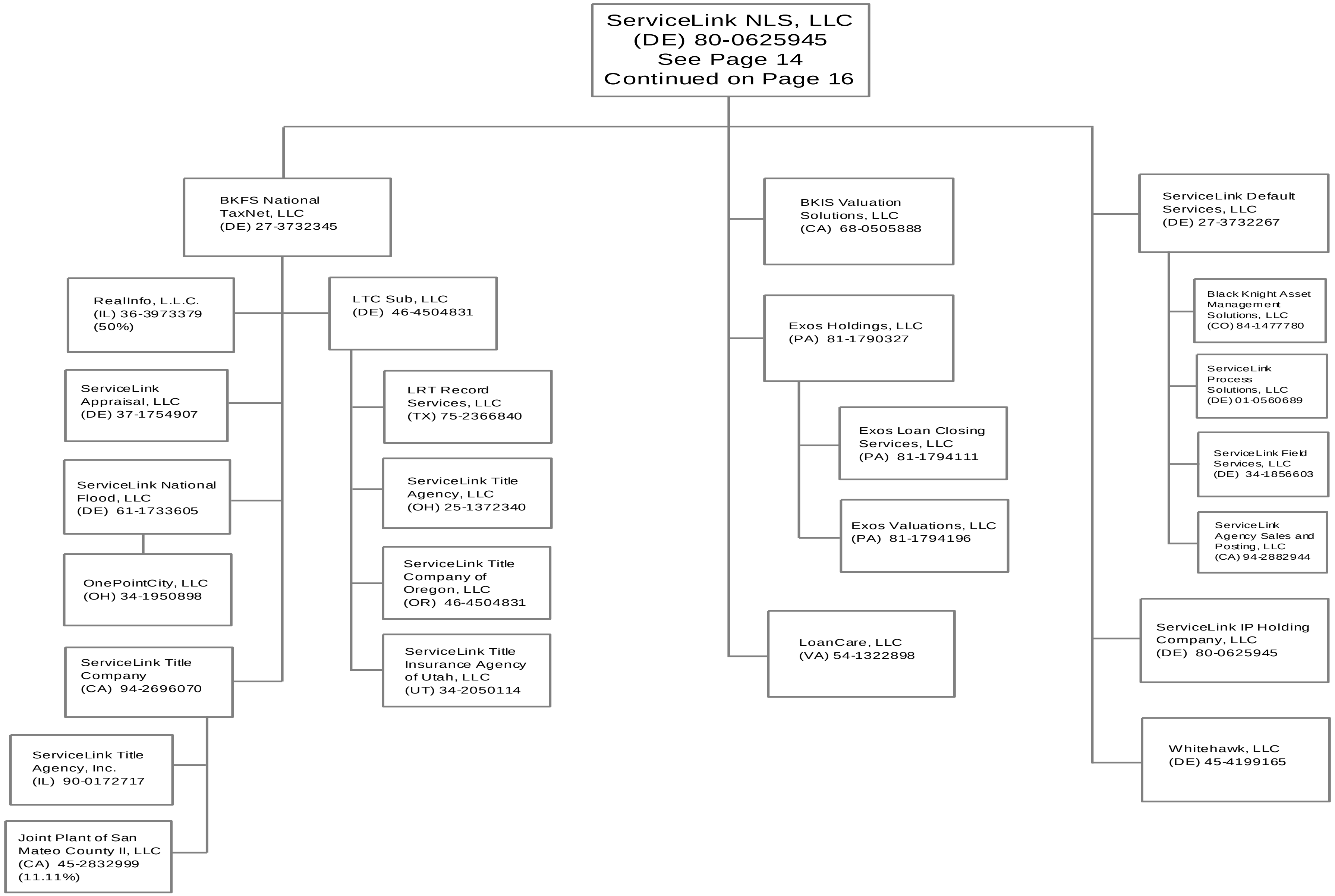

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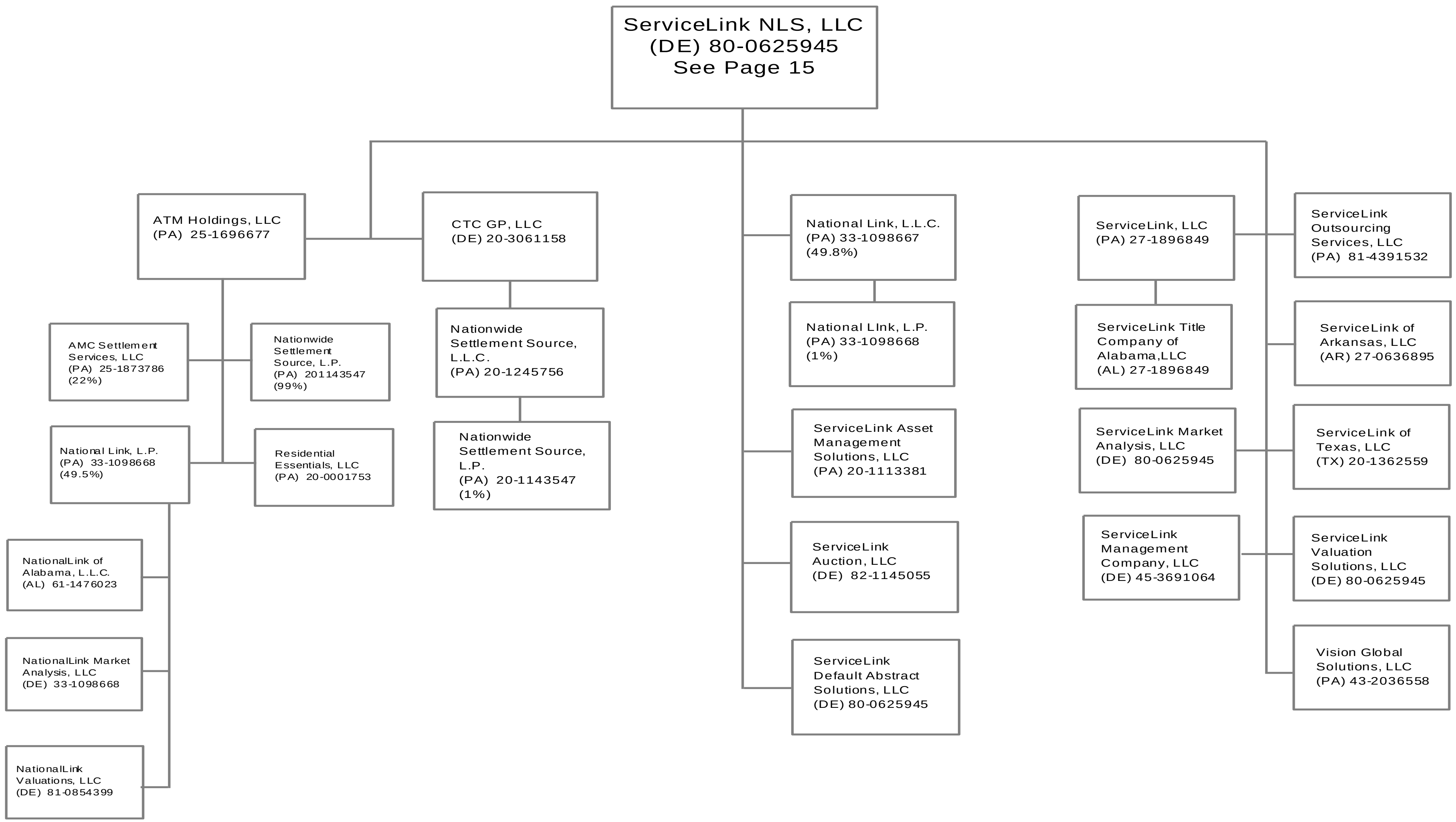

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SCHEDULE Y

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 Com-pany 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)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2816424				BAL Servicing Corporation	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PRI	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Com-pany Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Chartwell Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	95.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2746123				Crete/Hunt Exchange, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Com-pany 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)	*
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				CTRE Merger Sub, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	56-2325629				Enterprise Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0670	Fidelity National Financial	00000	16-1619655				Fidelity Ticor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3100007				Fifth Third Leasing Exchange Corp.	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	DS	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Financial, Inc	Ownership, Board	19.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Management	87.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Com- pany 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)	*
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0763708				International ProInsurance Solutions, LLC	CA	NIA	Pacific Union International JV Insurance, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	NIA	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4542175				Nevada Realty Corporation	NV	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1564818				Pacific Union International Investments, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4721176				Pacific Union International JV Insurance, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4715921				Pacific Union International JV Property Management, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0611609				Pacific Union International Referral, Inc	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	66.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4445974				Pacific Union Real Estate, Inc	NV	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2665152				PPCenter, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	92.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0837105				Progressive Title Solutions, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Property Insights, LLC	DE	NIA	EC Purchasing.com, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	90-0773164				PTL Fleet Sales, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0835685				PTRE-M, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				QI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4391532				ServiceLink Outsourcing Services, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0886692				The Mark Company Nevada, Inc	NV	NIA	The Mark Company, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5217538				The Mark Company, Inc	CA	NIA	Pacific Union International, Inc	Ownership	52.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3213232				THG Title, LLC	FL	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				TIQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217				United Lender Escrow Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5326361				United Lender Services Corp of Texas	TX	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992				United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457				United Lender Services Holdings, LLC	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				United Lender Title Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1396831				USBEF Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0888189				White Sands Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	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	16-1725106	Fidelity National Financial, Inc	741,137,315				180,221,302				921,358,617	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(261,445,585)				(298,772,189)	(4,770,085)			(564,987,859)	
50598	74-0476580	Alamo Title Insurance	(4,944,798)				(3,730,166)	(44,800)			(8,719,764)	
50229	36-2468956	Chicago Title Insurance Company	(374,547,657)	(350,694)			(415,002,435)	4,655,040		583,468	(784,662,278)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(87,199,275)	350,694			(119,656,523)	159,845			(206,345,259)	
00000	36-0906930	Chicago Title Real Estate Company					(402,390)				(402,390)	
00000	77-0557476	Fidelity National Management Services, LLC					518,581,596				518,581,596	
00000	80-0019661	Property Insight, LLC					3,947,619				3,947,619	
00000	86-0450201	Rocky Mountain Support Services					190,459,012				190,459,012	
51020	11-0627325	National Title Insurance of New York Inc.	(13,000,000)				(5,074,448)				(18,074,448)	
00000	33-0398759	Fidelity Asset Management Inc.					521,988				521,988	
00000	20-4531740	Village Resorts, LLC								(583,468)	(583,468)	
00000	81-3836216	Chicago Title & Trust Company					(68,915,411)				(68,915,411)	
00000	68-0021143	Fidelity National Home Warranty Company					(30,217,949)				(30,217,949)	
00000	27-3035441	Chicago Title Company, LLC					48,039,994				48,039,994	
9999999	Control Totals								X X X			

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 Qualifcations 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.

	Response
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?	YES

Explanation:

Explanation 9: Not applicable

Explanation 10: Not applicable

Explanation 11: Not applicable

Explanation 12: Not applicable

Bar Code:

51586201742000000

51586201722400000

51586201722500000

51586201722600000

OVERFLOW PAGE FOR WRITE-INS

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ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other Miscellaneous Assets	508,831	508,831		
2505. State Taxes Receivable				798,455
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	508,831	508,831		798,455

OVERFLOW PAGE FOR WRITE-INS

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OPERATIONS AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5	6	7	Totals	
	1	Agency Operations		4				8	9
	Direct Operations	2 Non-affiliated Agency Operations	3 Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Unallocated Loss Adjustment Expenses	Other Operations	Investment Expenses	Current Year (Cols. 4 + 5 + 6 + 7)	Prior Year
2304. Interest expense							11,588	11,588	2,361
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							11,588	11,588	2,361

OVERFLOW PAGE FOR WRITE-INS

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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written: 3 Direct Operations	Agency Operations: 4 Non-affiliated Agencies	Agency Operations: 5 Affiliated Agencies	6 Other Income	7 Direct Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
58004. BHS - Bahamas	XXX	R		1,024,032			1,082,288			
58005. BMU - Bermuda	XXX	R						970,659	1,748,513	777,854
58006. DEU - Germany	XXX	R							(68,329)	
58007. IND - India	XXX	R						1,283	(10,183)	
58008. MEX - Mexico	XXX	R					4,724	291,429	111,382	194,524
58009. ROU - Romania	XXX	R						336,831	532,310	234,494
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	XXX	XXX		1,024,032			1,087,012	1,600,202	2,313,693	1,206,872

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	44,203,058	4.64	44,203,058		44,203,058	4.65
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	264,923	0.03	264,923		264,923	0.03
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	16,995,207	1.79	16,995,207		16,995,207	1.79
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	4,316,844	0.45	4,316,844		4,316,844	0.45
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	25,918,454	2.72	25,918,454		25,918,454	2.72
1.43 Revenue and assessment obligations	86,504,571	9.09	86,504,571		86,504,571	9.09
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,902,022	0.30	2,902,022		2,902,022	0.30
1.512 Issued or guaranteed by FNMA and FHLMC	7,999,040	0.84	7,999,040		7,999,040	0.84
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,795,612	0.40	3,795,612		3,795,612	0.40
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	4,257,229	0.45	4,257,229		4,257,229	0.45
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	258,839,924	27.20	258,573,449		258,573,449	27.18
2.2 Unaffiliated non-U.S. securities (including Canada)	91,221,093	9.58	91,221,093		91,221,093	9.59
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	132,823,381	13.96	132,823,381		132,823,381	13.96
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	82,403,875	8.66	83,961,883		83,961,883	8.82
3.4 Other equity securities:						
3.41 Affiliated	1,329,141	0.14	1,329,141		1,329,141	0.14
3.42 Unaffiliated	1,558,008	0.16				
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	343,724	0.04	343,724		343,724	0.04
4.4 Multifamily residential properties	341,757	0.04	341,757		341,757	0.04
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	18,190	0.00	18,190		18,190	0.00
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ 1,135,370 property acquired in satisfaction of debt)	1,135,370	0.12	1,135,370		1,135,370	0.12
6. Contract loans						
7. Derivatives						
8. Receivables for securities	1,239,334	0.13	1,239,334		1,239,334	0.13
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	127,637,797	13.41	127,637,797		127,637,797	13.41
11. Other invested assets	55,718,390	5.85	55,718,390		55,718,390	5.86
12. Total invested assets	951,766,944	100.00	951,500,469		951,500,469	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,273,045
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	781,110	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		781,110
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		36,059
5.	Deduct amounts received on disposals, Part 3, Column 15		433,125
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	1,680	
	8.2 Totals, Part 3, Column 9	1,603	3,283
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		1,653,806
10.	Deduct total nonadmitted amounts		500,245
11.	Statement value at end of current period (Line 9 minus Line 10)		1,153,561

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		1,628,869
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		(331,846)
7.	Deduct amounts received on disposals, Part 3, Column 15		200,575
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	40,595	
	10.2 Totals, Part 3, Column 10		40,595
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,055,853
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		1,055,853
14.	Deduct total nonadmitted amounts		370,377
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		685,476

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		69,868,107
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	15,993,621	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	48,137,396	64,131,017
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	8,967,814	
	5.2 Totals, Part 3, Column 9	4,081,928	13,049,742
6.	Total gain (loss) on disposals, Part 3, Column 19		(3,789,731)
7.	Deduct amounts received on disposals, Part 3, Column 16		70,802,112
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	300,000	300,000
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		72,157,023
12.	Deduct total nonadmitted amounts		16,438,630
13.	Statement value at end of current period (Line 11 minus Line 12)		55,718,393

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		936,122,491
2.	Cost of bonds and stocks acquired, Part 3, Column 7		161,573,573
3.	Accrual of discount		1,585,574
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(664,215)	
	4.2 Part 2, Section 1, Column 15	1,238,698	
	4.3 Part 2, Section 2, Column 13	4,279,360	
	4.4 Part 4,Column 11	(8,094,612)	(3,240,769)
5.	Total gain (loss) on disposals, Part 4, Column 19		6,523,313
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		330,950,469
7.	Deduct amortization of premium		6,653,086
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	347,317	
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15	1,105,334	1,452,651
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	1,080,895	1,080,895
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		765,332,383
11.	Deduct total nonadmitted amounts		266,475
12.	Statement value at end of current period (Line 10 minus Line 11)		765,065,908

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	1. United States	47,819,563	48,084,668	48,485,219	47,662,454
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries	16,995,207	17,465,609	17,698,144	17,041,830
by governments)	4. Totals	64,814,770	65,550,277	66,183,363	64,704,284
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	4,316,844	4,361,638	4,880,208	4,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	25,918,454	26,206,356	28,859,264	24,580,000
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	97,849,663	99,442,414	106,820,991	95,817,148
	8. United States	263,097,153	267,202,359	268,974,636	269,543,647
Industrial and Miscellaneous, SVO Identified	9. Canada	6,936,170	6,942,412	7,302,976	6,875,000
Funds and Hybrid Securities (unaffiliated)	10. Other Countries	84,284,923	84,518,348	86,691,874	83,529,000
	11. Totals	354,318,246	358,663,119	362,969,486	359,947,647
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	547,217,977	554,223,804	569,713,312	549,299,079
PREFERRED STOCKS	14. United States	114,660,181	117,141,198	114,227,389	
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries	18,163,200	18,163,200	18,163,200	
	17. Totals	132,823,381	135,304,398	132,390,589	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	132,823,381	135,304,398	132,390,589	
COMMON STOCKS	20. United States	39,638,135	39,638,135	35,762,488	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries	44,323,748	44,323,748	41,706,800	
	23. Totals	83,961,883	83,961,883	77,469,288	
Parent, Subsidiaries and Affiliates	24. Totals	1,329,141	1,329,141	430,000	
	25. Total Common Stocks	85,291,024	85,291,024	77,899,288	
	26. Total Stocks	218,114,405	220,595,422	210,289,877	
	27. Total Bonds and Stocks	765,332,382	774,819,226	780,003,189	

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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	22,786,841	24,117,352	708,552	206,818		XXX	47,819,563	8.722	63,310,861	8.101	47,819,563	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	22,786,841	24,117,352	708,552	206,818		XXX	47,819,563	8.722	63,310,861	8.101	47,819,563	
2. All Other Governments												
2.1 NAIC 1		16,995,207				XXX	16,995,207	3.100	32,479,767	4.156	16,995,207	
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		16,995,207				XXX	16,995,207	3.100	32,479,767	4.156	16,995,207	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	4,316,844					XXX	4,316,844	0.787	4,401,174	0.563	4,316,844	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	4,316,844					XXX	4,316,844	0.787	4,401,174	0.563	4,316,844	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	4,923,530	20,994,924				XXX	25,918,454	4.727	41,932,532	5.366	25,918,454	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	4,923,530	20,994,924				XXX	25,918,454	4.727	41,932,532	5.366	25,918,454	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	43,660,524	47,389,513	1,370,961	1,250,580	869,856	XXX	94,541,434	17.244	134,492,371	17.209	94,541,434	
5.2 NAIC 2		3,308,229				XXX	3,308,229	0.603	6,703,837	0.858	3,308,229	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	43,660,524	50,697,742	1,370,961	1,250,580	869,856	XXX	97,849,663	17.847	141,196,208	18.067	97,849,663	

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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	67,369,809	108,999,634				XXX	176,369,443	32.168	227,245,737	29.078	132,668,321	43,701,122
6.2 NAIC 2	35,935,375	91,951,006	2,990,579			XXX	130,876,960	23.871	223,123,603	28.551	114,541,490	16,335,470
6.3 NAIC 3		18,777,753				XXX	18,777,753	3.425			18,777,753	
6.4 NAIC 4	1,053,125	9,569,338				XXX	10,622,463	1.937	14,514,695	1.857	10,622,463	
6.5 NAIC 5	960,409	15,735,591				XXX	16,696,000	3.045	16,707,770	2.138	6,401,936	10,294,064
6.6 NAIC 6		2,028,751				XXX	2,028,751	0.370	5,173,994	0.662	907,755	1,120,996
6.7 Totals	105,318,718	247,062,074	2,990,579			XXX	355,371,370	64.817	486,765,800	62.286	283,919,719	71,451,652
7. Hybrid Securities					NONE							
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			4,915,486	0.629		
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX			6,500,000	0.832		
8.6 NAIC 6						XXX						
8.7 Totals						XXX			11,415,486	1.461		
9. SVO Identified Funds					NONE							
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							

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. 8 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) 143,057,548	218,496,629	2,079,513	1,457,398	869,856		365,960,944	66.748	XXX	XXX	322,259,822	43,701,122
10.2 NAIC 2	(d) 35,935,375	95,259,236	2,990,579				134,185,189	24.474	XXX	XXX	117,849,719	16,335,470
10.3 NAIC 3	(d)	18,777,753					18,777,753	3.425	XXX	XXX	18,777,753	
10.4 NAIC 4	(d) 1,053,125	9,569,338					10,622,463	1.937	XXX	XXX	10,622,463	
10.5 NAIC 5	(d) 960,409	15,735,591					(c) 16,696,000	3.045	XXX	XXX	6,401,936	10,294,064
10.6 NAIC 6	(d)	2,028,751					(c) 2,028,751	0.370	XXX	XXX	907,755	1,120,996
10.7 Totals	181,006,457	359,867,299	5,070,091	1,457,398	869,856		(b) 548,271,101	100.000	XXX	XXX	476,819,449	71,451,652
10.8 Line 10.7 as a % of Col. 7	33.014	65.637	0.925	0.266	0.159		100.000	XXX	XXX	XXX	86.968	13.032
11. Total Bonds Prior Year												
11.1 NAIC 1	157,693,173	313,676,663	29,200,468	2,202,420	1,089,720		XXX	XXX	503,862,443	64.474	461,955,266	41,907,177
11.2 NAIC 2	72,231,319	137,171,177	15,427,935	2,498,639	2,498,370		XXX	XXX	229,827,440	29.408	205,004,043	24,823,397
11.3 NAIC 3			4,915,486				XXX	XXX	4,915,486	0.629	4,915,486	
11.4 NAIC 4	218,705	14,295,990					XXX	XXX	14,514,695	1.857	6,460,945	8,053,750
11.5 NAIC 5	2,496,875	20,710,895					XXX	XXX	(c) 23,207,770	2.970	11,896,118	11,311,652
11.6 NAIC 6	1,352,960	3,821,034					XXX	XXX	(c) 5,173,994	0.662	3,821,034	1,352,960
11.7 Totals	233,993,031	489,675,759	49,543,889	4,701,059	3,588,089		XXX	XXX	(b) 781,501,828	100.000	694,052,892	87,448,936
11.8 Line 11.7 as a % of Col. 9	29.941	62.658	6.340	0.602	0.459		XXX	XXX	100.000	XXX	88.810	11.190
12. Total Publicly Traded Bonds												
12.1 NAIC 1	128,156,524	189,696,531	2,079,513	1,457,398	869,856		322,259,822	58.777	461,955,266	59.111	322,259,822	XXX
12.2 NAIC 2	29,890,006	84,969,135	2,990,579				117,849,719	21.495	205,004,043	26.232	117,849,719	XXX
12.3 NAIC 3		18,777,753					18,777,753	3.425	4,915,486	0.629	18,777,753	XXX
12.4 NAIC 4	1,053,125	9,569,338					10,622,463	1.937	6,460,945	0.827	10,622,463	XXX
12.5 NAIC 5		6,401,936					6,401,936	1.168	11,896,118	1.522	6,401,936	XXX
12.6 NAIC 6		907,755					907,755	0.166	3,821,034	0.489	907,755	XXX
12.7 Totals	159,099,656	310,322,448	5,070,091	1,457,398	869,856		476,819,449	86.968	694,052,892	88.810	476,819,449	XXX
12.8 Line 12.7 as a % of Col. 7	33.367	65.082	1.063	0.306	0.182		100.000	XXX	XXX	XXX	100.000	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	29.018	56.600	0.925	0.266	0.159		86.968	XXX	XXX	XXX	86.968	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	14,901,024	28,800,099					43,701,122	7.971	41,907,177	5.362	XXX	43,701,122
13.2 NAIC 2	6,045,369	10,290,101					16,335,470	2.979	24,823,397	3.176	XXX	16,335,470
13.3 NAIC 3											XXX	
13.4 NAIC 4									8,053,750	1.031	XXX	
13.5 NAIC 5	960,409	9,333,655					10,294,064	1.878	11,311,652	1.447	XXX	10,294,064
13.6 NAIC 6		1,120,996					1,120,996	0.204	1,352,960	0.173	XXX	1,120,996
13.7 Totals	21,906,801	49,544,851					71,451,652	13.032	87,448,936	11.190	XXX	71,451,652
13.8 Line 13.7 as a % of Col. 7	30.660	69.340					100.000	XXX	XXX	XXX	XXX	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	3.996	9.037					13.032	XXX	XXX	XXX	XXX	13.032

(a) Includes $ 71,451,652 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 3,218,626 current year, $ 218,705 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 $ 0; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 1,053,125; 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	21,617,776	22,585,282				XXX	44,203,058	8.062	58,272,846	7.457	44,203,058	
1.2 Residential Mortgage-Backed Securities	622,194	1,425,354	653,179	201,295		XXX	2,902,022	0.529	3,643,226	0.466	2,902,022	
1.3 Commercial Mortgage-Backed Securities	449,560					XXX	449,560	0.082	1,016,826	0.130	449,560	
1.4 Other Loan-Backed and Structured Securities	97,311	106,716	55,372	5,523		XXX	264,923	0.048	377,962	0.048	264,923	
1.5 Totals	22,786,841	24,117,352	708,552	206,818		XXX	47,819,563	8.722	63,310,861	8.101	47,819,563	
2. All Other Governments												
2.1 Issuer Obligations		16,995,207				XXX	16,995,207	3.100	32,479,767	4.156	16,995,207	
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals		16,995,207				XXX	16,995,207	3.100	32,479,767	4.156	16,995,207	
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	4,316,844					XXX	4,316,844	0.787	4,401,174	0.563	4,316,844	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals	4,316,844					XXX	4,316,844	0.787	4,401,174	0.563	4,316,844	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	4,923,530	20,994,924				XXX	25,918,454	4.727	41,932,532	5.366	25,918,454	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals	4,923,530	20,994,924				XXX	25,918,454	4.727	41,932,532	5.366	25,918,454	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	40,821,470	43,858,230		955,015	869,856	XXX	86,504,571	15.778	123,216,321	15.767	86,504,571	
5.2 Residential Mortgage-Backed Securities	2,839,054	6,839,512	1,370,961	295,565		XXX	11,345,092	2.069	15,017,403	1.922	11,345,092	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX			2,962,483	0.379		
5.5 Totals	43,660,524	50,697,742	1,370,961	1,250,580	869,856	XXX	97,849,663	17.847	141,196,208	18.067	97,849,663	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	105,265,677	237,733,584	2,990,579			XXX	345,989,839	63.106	481,641,875	61.630	279,662,490	66,327,349
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities	53,041	4,204,188				XXX	4,257,229	0.776			4,257,229	
6.4 Other Loan-Backed and Structured Securities		5,124,303				XXX	5,124,303	0.935	5,123,925	0.656		5,124,303
6.5 Totals	105,318,718	247,062,074	2,990,579			XXX	355,371,370	64.817	486,765,800	62.286	283,919,719	71,451,652
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities				NONE		XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX			11,415,486	1.461		
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX			11,415,486	1.461		

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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
NONE												
10. Total Bonds Current Year												
10.1 Issuer Obligations	176,945,297	342,167,227	2,990,579	955,015	869,856	XXX	523,927,973	95.560	XXX	XXX	457,600,624	66,327,349
10.2 Residential Mortgage-Backed Securities	3,461,248	8,264,866	2,024,140	496,859		XXX	14,247,114	2.599	XXX	XXX	14,247,114	
10.3 Commercial Mortgage-Backed Securities	502,601	4,204,188				XXX	4,706,789	0.858	XXX	XXX	4,706,789	
10.4 Other Loan-Backed and Structured Securities	97,311	5,231,018	55,372	5,523		XXX	5,389,225	0.983	XXX	XXX	264,923	5,124,303
10.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	181,006,457	359,867,299	5,070,091	1,457,398	869,856		548,271,101	100.000	XXX	XXX	476,819,449	71,451,652
10.7 Line 10.6 as a % of Col. 7	33.014	65.637	0.925	0.266	0.159		100.000	XXX	XXX	XXX	86.968	13.032
11. Total Bonds Prior Year												
11.1 Issuer Obligations	226,999,971	472,927,266	46,208,691	3,636,230	3,587,844	XXX	XXX	XXX	753,360,003	96.399	671,034,992	82,325,011
11.2 Residential Mortgage-Backed Securities	3,829,889	11,241,199	2,964,586	624,710	245	XXX	XXX	XXX	18,660,629	2.388	18,660,629	
11.3 Commercial Mortgage-Backed Securities	93,420	196,417	296,805	430,185		XXX	XXX	XXX	1,016,826	0.130	1,016,826	
11.4 Other Loan-Backed and Structured Securities	3,069,752	5,310,877	73,807	9,934		XXX	XXX	XXX	8,464,370	1.083	3,340,445	5,123,925
11.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
11.6 Totals	233,993,032	489,675,759	49,543,889	4,701,059	3,588,089		XXX	XXX	781,501,828	100.000	694,052,893	87,448,936
11.7 Line 11.6 as a % of Col. 9	29.941	62.658	6.340	0.602	0.459		XXX	XXX	100.000%	XXX	88.810	11.190
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	155,038,495	297,746,679	2,990,579	955,015	869,856	XXX	457,600,624	83.462	671,034,992	85.865	457,600,624	XXX
12.2 Residential Mortgage-Backed Securities	3,461,248	8,264,866	2,024,140	496,859		XXX	14,247,114	2.599	18,660,629	2.388	14,247,114	XXX
12.3 Commercial Mortgage-Backed Securities	502,601	4,204,188				XXX	4,706,789	0.858	1,016,826	0.130	4,706,789	XXX
12.4 Other Loan-Backed and Structured Securities	97,311	106,716	55,372	5,523		XXX	264,923	0.048	3,340,445	0.427	264,923	XXX
12.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							XXX
12.6 Totals	159,099,656	310,322,448	5,070,091	1,457,398	869,856		476,819,449	86.968	694,052,893	88.810	476,819,449	XXX
12.7 Line 12.6 as a % of Col. 7	33.367	65.082	1.063	0.306	0.182		100.000	XXX	XXX	XXX	100.000	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	29.018	56.600	0.925	0.266	0.159		86.968	XXX	XXX	XXX	86.968	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	21,906,801	44,420,548				XXX	66,327,349	12.098	82,325,011	10.534	XXX	66,327,349
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities		5,124,303				XXX	5,124,303	0.935	5,123,925	0.656	XXX	5,124,303
13.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						XXX	
13.6 Totals	21,906,801	49,544,851					71,451,652	13.032	87,448,936	11.190	XXX	71,451,652
13.7 Line 13.6 as a % of Col. 7	30.660	69.340					100.000	XXX	XXX	XXX	XXX	100.000
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	3.996	9.037					13.032	XXX	XXX	XXX	XXX	13.032

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-Term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	106,704,232	16,622,639		90,081,593	
2. Cost of short-term investments acquired	1,480,899,454	886,843		1,480,012,611	
3. Accrual of discount	608,746	(884)		609,630	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	52,009	52,009			
6. Deduct consideration received on disposals	1,535,183,943	16,455,943		1,518,728,000	
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	51,539	51,539			
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	53,028,959	1,053,125		51,975,834	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	53,028,959	1,053,125		51,975,834	

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

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 - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	781,182,625		781,182,625	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	(132)		(132)	
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	745,291,192		745,291,192	
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)	35,891,301		35,891,301	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	35,891,301		35,891,301	

(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	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	150,316		18,190	18,190	1,680			(1,680)		22,200	589
0299999 Properties occupied by the reporting entity - Administrative *						150,316		18,190	18,190	1,680			(1,680)		22,200	589
0399999 Total Properties occupied by the reporting entity						150,316		18,190	18,190	1,680			(1,680)		22,200	589
28727 2, 4 & 6 Queen Ann Road		Barnstable	MA	02/27/2003	10/01/2002	325,000										
37001142:45061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/11/2012	4,000		4,000	6,500							
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011	13,600		13,600	17,000							
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
181013 19 Merrit Street		Eton	GA	02/22/2007	09/20/2006	50,000										
61417:Hummingbird Lane		Coarsegold	CA	12/01/2007	12/03/2007	76,500		45,000	76,500							
241746: Lot 5, Block 12, Interlachen aleks Estate, Royal Ave		Interlachen	FL	01/01/2008	01/11/2008	7,200		7,200	7,200							
179199: 506 El Dorado Drive		Indian Lakes	FL	02/27/2013	09/15/2010	4,800		4,800	6,000							
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
34048118: 662 Jackrabbit RD		Woodland	WA	02/01/2010	09/01/2009	5,000		5,000	5,000							
34101835: 12968 Lot APN		Laguna Niguel	CA	08/01/2010	07/01/2009	170,000		120,000	120,000							
34164848A: Lot 42, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	32,000		32,000	38,400							
34164848B: Lot 31, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	32,000		32,000	38,400							
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009	11,700		11,700	11,700							
34100840: Aspen Court		Nikiski	AK	09/01/2010	11/01/2010	14,310		14,310	15,741							
34158374:2 Land locked		Mechanicsville	VA	09/01/2010	06/01/2010	36,000		36,000	39,600							
123986: 917 e Happy Hollow Drive		Clarksville	TN	04/28/2011	10/27/2008	27,315		27,315	30,047							
297817: 3104 61st St. W		Lehigh Acres	FL	10/01/2010	03/08/2010	2,070		2,070	2,070							
34165373: Willis Mill Road Southwest		Atlanta	GA	07/29/2013	01/04/2013	21,600		21,600	27,000							
Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015	204,000		204,000	255,000							
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015	21,800		21,800	27,250							
Vacant Lot Debbie Drive		Canton	MS	11/23/2015	11/05/2015	5,160		5,160	64,150							
438039: Lot 7 Block 10 Tucker Road		Calistoga	CA	12/15/2016	11/30/2016	364,500		364,500	405,000							
34112912: 2631 Prospector Ln		Pahrump	NV	05/22/2017	04/22/2017	31,500		31,500	35,000							
434748: 6053 Nicole Road		Spring Hope	NC	10/13/2017	09/22/2017	14,310		14,310	15,900							
417183: 25 Rockledge Ave 705		White Plains	NY	10/26/2017	10/26/2017	472,500		472,500	525,000							
0599999 Properties held for sale						2,092,115		1,635,615	1,913,708							
0699999 Totals						2,242,431		1,653,805	1,931,898	1,680			(1,680)		22,200	589

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
387430: 206 Freemont Drive	Thomasville	NC	02/24/2017	Brock & Scott, PLLC	262,800		262,800	
34112912: 2631 Prospector Ln	Pahrump	NV	05/22/2017	Davis Trustee	31,500		31,500	
434748: 6053 Nicole Road	Spring Hope	NC	10/13/2017	Tyrone Dunston	14,310		14,310	
417183: 25 Rockledge Ave 705	White Plains	NY	10/26/2017	Hudson City Savings Bank	472,500		472,500	
0199999 Acquired by purchase					781,110		781,110	
0399999 Totals					781,110		781,110	

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other -Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
377228: 3144 Jerome	Kingman	AZ	01/10/2017	Clyde Pease	14,000		9,300						9,300	12,702		3,402	3,402		
9660 Brushy Creek Road	Lucedale	MS	01/06/2017	Alton and Wanda Pierce	4,640		4,640						4,640	2,841		(1,799)	(1,799)		
97038: Northampton Street - vacant	Holyoke	MA	03/17/2017	Write Off	80,000		80,000						80,000			(80,000)	(80,000)		
387430: 206 Freemont Drive	Thomasville	NC	04/25/2017	Lanny C Jarrell	262,800								262,800	272,694		9,894	9,894		
926914: 402 Columbus, Erie County	Sandusky	OH	05/31/2017	Fidelity National Title Company	176,438		16,569	1,603			(1,603)		14,966	125,355		110,389	110,389	1,000	5,731
805 N Ripley Ave	Ennis	TX	07/27/2017	Jose Aveila	22,000		22,000						22,000	19,533		(2,467)	(2,467)		
37000684 Lot 50: 1 Sycamore Bluffs	Hardy	AR	08/30/2017	Tax Sale	960		960						960			(960)	(960)		
37000684 Lot 51: 1 Sycamore Buffs	Hardy	AR	08/30/2017	Tax Sale	1,200		1,200						1,200			(1,200)	(1,200)		
37000684 Lot 52: 1 Sycamore Bluffs	Hardy	AR	08/30/2017	Tax Sale	1,200		1,200						1,200			(1,200)	(1,200)		
0199999 Property disposed					563,238		135,869	1,603			(1,603)		397,066	433,125		36,059	36,059	1,000	5,731
0399999 Totals					563,238		135,869	1,603			(1,603)		397,066	433,125		36,059	36,059	1,000	5,731

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
37001227		Los Angeles	CA		10/22/2015	5.000	272,700						375,000	09/07/2015
228805		Phoenix	AZ		12/01/2006	7.000							215,000	11/30/2006
271002		North Ridge	CA		09/04/2009	4.500	40,594			40,595			270,000	09/04/2009
171005		Chula Vista	CA		11/09/2005								900,000	11/09/2005
381350		Grass Valley	CA		04/29/2010	4.250	110,186						169,441	07/15/2013
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010
120-990207000		Chardon	OH		07/01/2010								142,000	09/04/2003
384415		West Palm Beach	FL		03/01/2013	5.000	44,234						100,700	02/22/2013
496593		Columbia	SC		06/06/2016	8.300	60,000						60,000	02/25/2016
341224		Bronx	NY		07/14/2016	1.000	74,106						500,000	06/23/2016
519776		Temecula	CA		06/15/2016	4.000	341,757						365,000	05/20/2016
370837		Wicksburg	MS		11/17/2016		26,790						64,500	11/14/2016
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							1,055,857			40,595			3,453,641	X X X
0899999 Total Mortgages in Good Standing							1,055,857			40,595			3,453,641	X X X
3399999 Total Mortgages							1,055,857			40,595			3,453,641	X X X

General Interrogatory:

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

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 Totals								

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
34171170	Monon	IN		01/07/2012	07/30/2017	185,753							185,753	185,753			
0199999 Mortgages closed by repayment						185,753							185,753	185,753			
34171170	Monon	IN		01/07/2012	07/30/2017	2,560							2,560	2,560			
341224	Bronx	NY		07/14/2016	12/31/2017	1,131							1,131	1,131			
37001227	Los Angeles	CA		10/22/2015	12/31/2017	2,296							2,296	2,296			
519776	Temecula	CA		06/15/2016	12/31/2017	6,360							6,360	6,360			
384415	West Palm Beach	FL		03/01/2013	12/31/2017	1,065							1,065	1,065			
370837	Wicksburg	MS		11/17/2016	12/31/2017	1,410							1,410	1,410			
0299999 Mortgages with partial repayments						14,822							14,822	14,822			
K01901235B	Birmingham	AL		04/01/1992	03/30/2017	36,112							36,112			(36,112)	(36,112)
118-25064	Cooksdale	MD		07/01/2010	03/30/2017	96,061							96,061			(96,061)	(96,061)
81574	Flagstaff	AZ		05/22/2001	03/30/2017	11,224							11,224			(11,224)	(11,224)
81576	Flagstaff	AZ		05/22/2001	03/30/2017	11,224							11,224			(11,224)	(11,224)
81575	Flagstaff	AZ		05/22/2001	03/30/2017	11,224							11,224			(11,224)	(11,224)
265697	Hidden Valley	CA		06/01/2009	03/30/2017	29,000							29,000			(29,000)	(29,000)
65540	Philadelphia	PA		05/05/1998	03/30/2017	87,001							87,001			(87,001)	(87,001)
273917	Sparta	NJ		09/12/2009	03/30/2017	50,000							50,000			(50,000)	(50,000)
0399999 Mortgages disposed						331,846							331,846			(331,846)	(331,846)
0599999 Totals						532,421							532,421	200,575		(331,846)	(331,846)

SCHEDULE BA - PART 1

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

1	2	3	Location 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
CUSIP Ident-ification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Ares European Real Estate Fund (2.582		Purchase	NY	Ares European Real Estate Fund		09/19/2002	10		927,999	927,999	78,896							2.582
1799999 Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated										927,999	927,999	78,896							XXX
000000-00-0	Northern California Mortgage Fund X, LL		San Rafael	CA	Northern California Mortgage Fund		06/13/2016		11,978,851	11,978,851	11,978,851						2,216,011		98.039
000000-00-0	Northern California Mortgage Fund XI, LL		San Rafael	CA	Northern California Mortgage Fund		11/05/2015		7,299,270	7,299,267	7,299,267						1,671,649		99.010
000000-00-0	Northern California Mortgage Fund XII, LL		San Rafael	CA	Northern California Mortgage Fund		10/04/2016		28,642,072	28,642,072	28,642,072						1,066,223	9,803,923	98.039
000000-00-0	Northern California Mortgage Fund XIII, L		San Rafael	CA	Northern California Mortgage Fund		11/03/2017		4,901,960	4,901,960	4,901,960							45,098,040	98.039
2099999 Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated									52,822,153	52,822,150	52,822,150						4,953,883	54,901,963	XXX
000000-00-0	Financial Technology Ventures Jt Venture		San Francisco	CA	Financial Technology Ventures II		09/12/2001		329,241	1,968,236	1,968,236	592,295							1.188
2199999 Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated									329,241	1,968,236	1,968,236	592,295							XXX
000000-00-0	100% partnership interest in a Title Agenc		Tampa	FL	Fidelity Affiliates LLC		06/11/2003		29,494,012	14,636,451	14,636,451	8,825,442							100.000
000000-00-0	17.5% partnership interest in a Title Agen		Cherry Hill	NJ	Title Closing Services LLC		04/30/2002			363,138	363,138	(79,370)							17.500
000000-00-0	Buon Cibo Acquisition LP		Wilmington	DE	Buon Cibo Acquisition LP		05/03/2017		1,287,739	1,373,832	1,373,832	(476,341)							15.000
000000-00-0	Season's Title Agency		Farmington Hills	MI	Seasons Title Agency		09/01/2010		7,000	65,209	65,209	26,891					43,750		35.000
2299999 Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated									30,788,751	16,438,630	16,438,630	8,296,622					43,750		XXX
4499999 Subtotal Unaffiliated									329,241	2,896,235	2,896,235	671,191							XXX
4599999 Subtotal Affiliated									83,610,904	69,260,780	69,260,780	8,296,622					4,997,633	54,901,963	XXX
4699999 Totals									83,940,145	72,157,015	72,157,015	8,967,813					4,997,633	54,901,963	XXX

SCHEDULE BA - PART 2

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

1 CUSIP Ident-ification	2 Name or Description	Location 3 City	Location 4 State	5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
000000-00-0	Northern California Mortgage Fund X, LLC	San Rafael	CA	Northern California Mortgage Fund X, LLC	06/13/2016			17,182,807		98.039
000000-00-0	Northern California Mortgage Fund XII, LLC	San Rafael	CA	Northern California Mortgage Fund XII, LLC	10/04/2016		9,803,922	30,392,155		98.039
000000-00-0	Northern California Mortgage Fund XIII, LLC	San Rafael	CA	Northern California Mortgage Fund XIII, LLC	11/03/2017		4,901,960			98.039
2099999 Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							14,705,882	47,574,962		X X X
000000-00-0	Buon Cibo Acquisition LP	Wilmington	DE	Buon Cibo Acquisition LP	05/03/2017		1,287,739	562,434		15.000
2299999 Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							1,287,739	562,434		X X X
4599999 Subtotal Affiliated							15,993,621	48,137,396		X X X
4699999 Totals							15,993,621	48,137,396		X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Ident-ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Northern California Mortgage Fund X, L	San Rafael	CA	Northern California Mortgage Fund	06/13/2016	12/31/2017	28,483,279							33,687,235	33,687,235				
000000-00-0	Northern California Mortgage Fund XI,	San Rafael	CA	Northern California Mortgage Fund	11/05/2015	12/31/2017	25,133,532							25,133,532	25,133,532				
000000-00-0	Northern California Mortgage Fund XII,	San Rafael	CA	Northern California Mortgage Fund	10/04/2016	12/31/2017								11,554,005	11,554,005				
2099999 Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							53,616,811							70,374,772	70,374,772				
000000-00-0	Financial Technology Ventures Jt Vent	San Francisco	CA	Financial Technology Ventures Jt	09/12/2001	12/18/2017	71,349							71,349	373,061		301,712	301,712	
000000-00-0	RREEF Structured Debt Fund, LLC	Delaware	DE	RREEF	07/01/2007	03/31/2017	63,794	4,081,928				4,081,928		4,145,722	54,279		(4,091,443)	(4,091,443)	
2199999 Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated							135,143	4,081,928				4,081,928		4,217,071	427,340		(3,789,731)	(3,789,731)	
000000-00-0	4.55% membership interest Continental	Riverside	CA	Continental Soboba LLC	12/21/2008	06/30/2017	300,000			300,000		(300,000)							
2599999 Collateral Loans - Unaffiliated							300,000			300,000		(300,000)							
4499999 Subtotal Unaffiliated							435,143	4,081,928		300,000		3,781,928		4,217,071	427,340		(3,789,731)	(3,789,731)	
4599999 Subtotal Affiliated							53,616,811							70,374,772	70,374,772				
4699999 Totals							54,051,954	4,081,928		300,000		3,781,928		74,591,843	70,802,112		(3,789,731)	(3,789,731)	

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	Foreign	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
912828-2K-5	UNITED STATES TREASURY				1	100,051	99.246	99,246	100,000	100,041		(9)			1.375	1.348	JJ	575		08/15/2017	07/31/2019
912828-A3-4	UNITED STATES TREASURY				1	1,218,271	99.512	1,204,092	1,210,000	1,213,557		(3,865)			1.250	0.926	MN	1,330	15,125	10/11/2016	11/30/2018
912828-B9-0	UNITED STATES TREASURY				1	1,010,938	99.941	999,414	1,000,000	1,008,509		(2,429)			2.000	1.722	FA	6,796	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY				1	2,007,813	100.063	2,001,250	2,000,000	2,006,213		(1,551)			2.125	2.038	MS	10,859	42,500	12/19/2016	09/30/2021
912828-F9-6	UNITED STATES TREASURY				1	1,450,069	99.570	1,433,812	1,440,000	1,449,569		(500)			2.000	1.819	AO	4,933	14,400	10/16/2017	10/31/2021
912828-G8-7	UNITED STATES TREASURY				1	11,092,486	100.020	11,072,159	11,070,000	11,092,287		(199)			2.125	2.072	JD	118,269		12/14/2017	12/31/2021
912828-H3-7	UNITED STATES TREASURY				1	11,086,864	99.988	11,068,627	11,070,000	11,070,345		(9,046)			0.875	0.793	JJ	44,746	96,863	02/29/2016	01/15/2018
912828-HR-4	UNITED STATES TREASURY				1	1,939,319	100.261	2,015,238	2,010,000	2,008,950		8,474			3.500	3.936	FA	26,572	70,350	05/31/2008	02/15/2018
912828-JH-4	UNITED STATES TREASURY				1	5,811,255	101.441	5,224,232	5,150,000	5,205,728		(88,043)			4.000	2.238	FA	77,810	206,000	08/23/2010	08/15/2018
912828-M8-0	UNITED STATES TREASURY				1	1,453,002	99.090	1,436,802	1,450,000	1,452,899		(103)			2.000	1.957	MN	2,549	14,500	10/16/2017	11/30/2022
912828-QQ-6	UNITED STATES TREASURY				1	2,198,933	100.375	2,117,913	2,110,000	2,119,196		(22,123)			2.375	1.310	MN	4,405	50,113	05/01/2014	05/31/2018
912828-RC-6	UNITED STATES TREASURY				1	2,009,688	100.145	2,002,890	2,000,000	2,007,635		(1,992)			2.125	2.015	FA	16,053	42,500	12/19/2016	08/15/2021
912828-WC-0	UNITED STATES TREASURY				1	1,443,431	99.434	1,431,844	1,440,000	1,443,204		(227)			1.750	1.669	AO	4,316	12,600	10/16/2017	10/31/2020
912828-WL-0	UNITED STATES TREASURY				1	200,602	99.500	199,000	200,000	200,390		(212)			1.500	1.360	MN	264	3,000	03/20/2017	05/31/2019
912828-WY-2	UNITED STATES TREASURY				1	1,728,436	100.582	1,719,952	1,710,000	1,724,474		(3,843)			2.250	2.004	JJ	16,101	38,475	12/19/2016	07/31/2021
912828-XU-9	UNITED STATES TREASURY				1	100,074	98.992	98,992	100,000	100,062		(12)			1.500	1.474	JD	70	750	06/16/2017	06/15/2020
0199999 U.S. Government - Issuer Obligations						44,851,232	X X X	44,125,463	44,060,000	44,203,059		(125,680)			X X X	X X X	X X X	335,648	627,176	X X X	X X X
36210B-B9-5	GN 487064 - RMBS			4	1	426,405	112.523	479,158	425,833	425,673		(48)			5.500	5.510	MON	1,952	23,488	11/30/2007	03/15/2035
36210B-DM-4	GN 487108 - RMBS			4	1	40,855	112.831	44,125	39,107	40,208		(26)			6.000	4.970	MON	196	2,396	12/31/2006	04/15/2029
36213D-CX-4	GN 550986 - RMBS			4	1	29,688	115.417	33,919	29,388	29,554		(8)			6.500	6.308	MON	159	1,949	05/15/2009	10/15/2031
36213U-Z6-0	GN 565165 - RMBS			4	1	42,435	113.037	46,538	41,171	42,485		10			6.000	5.012	MON	206	2,522	05/15/2009	10/15/2033
36200R-AA-0	GN 569801 - RMBS			4	1	14,608	112.912	16,661	14,755	14,599		1			6.000	6.350	MON	74	895	05/31/2008	05/15/2032
36200R-G4-8	GN 570019 - RMBS			4	1	24,289	116.297	26,895	23,127	24,085		(24)			6.500	5.158	MON	125	1,523	12/31/2006	07/15/2032
36201E-NF-3	GN 580990 - RMBS			4	1	28,262	110.941	30,313	27,323	27,908		(47)			6.500	5.804	MON	148	1,782	05/31/2008	02/15/2032
36201V-BE-1	GN 594137 - RMBS			4	1	39,921	106.414	44,542	41,857	39,818		(160)			4.500	5.898	MON	157	1,940	12/31/2006	10/15/2033
36201V-CJ-9	GN 594173 - RMBS			4	1	47,817	113.517	51,819	45,649	47,799		(30)			6.000	4.543	MON	228	2,783	11/30/2007	11/15/2033
36200B-5G-8	GN 596747 - RMBS			4	1	78,624	113.083	85,632	75,725	77,874		(73)			6.000	5.074	MON	379	4,597	12/31/2006	12/15/2032
36200K-EX-1	GN 603250 - RMBS			4	1	128,518	111.351	140,462	126,144	128,338		(80)			5.500	4.979	MON	578	6,962	12/31/2006	04/15/2034
36200K-P5-0	GN 603544 - RMBS			4	1	4,242	100.341	4,199	4,185	4,179		(8)			5.000	4.627	MON	17	(22)	11/30/2007	03/15/2018
36200M-BN-2	GN 604045 - RMBS			4	1	104,247	112.940	112,952	100,010	103,479		(100)			6.000	4.904	MON	500	6,080	12/31/2006	02/15/2033
36200M-EP-4	GN 604142 - RMBS			4	1	155,139	111.113	171,737	154,561	154,918		(15)			5.500	5.424	MON	708	8,605	12/31/2006	03/15/2033
36202V-XH-9	GN 610980 - RMBS			4	1	29,512	111.853	32,663	29,202	29,440		6			5.500	5.261	MON	134	1,638	07/20/2004	05/15/2034
36290U-4U-7	GN 618335 - RMBS			4	1	81,872	111.802	91,535	81,872	81,872					6.000	6.002	MON	409	5,146	05/11/2006	05/15/2036
36290V-NA-8	GN 618785 - RMBS			4	1	277,455	112.820	314,994	279,200	276,818		9			6.000	6.262	MON	1,396	16,873	06/26/2007	01/15/2037
36290V-TK-0	GN 618954 - RMBS			4	1	26,246	108.462	28,194	25,994	26,238		12			5.000	4.735	MON	108	1,329	01/24/2005	04/15/2034

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	Foreign	Bond CHAR	NAIC Designation	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
36290W-F2-3	GN 619485 - RMBS			4	1	129,313	111.113	141,020	126,916	128,776		(37)			5.500	5.063	MON	582	7,026	12/31/2006	08/15/2033
36290W-KP-6	GN 619602 - RMBS			4	1	31,186	111.090	34,001	30,607	30,861		(16)			5.500	5.253	MON	140	1,689	11/30/2007	07/15/2033
36290X-4D-9	GN 621020 - RMBS			4	1	28,459	101.161	28,644	28,316	28,270		(12)			5.000	4.949	MON	118	1,406	12/31/2006	10/15/2018
36291A-RC-5	GN 622483 - RMBS			4	1	123,067	108.079	135,066	124,970	123,144		(73)			5.000	5.437	MON	521	6,370	11/30/2007	10/15/2033
36291A-W5-4	GN 622668 - RMBS			4	1	146,921	110.539	160,795	145,465	146,766		80			5.500	5.235	MON	667	8,283	12/31/2006	11/15/2033
36291A-W6-2	GN 622669 - RMBS			4	1	24,737	111.802	26,624	23,814	24,596		24			6.000	4.948	MON	119	1,491	11/30/2007	11/15/2033
36291K-BS-5	GN 630149 - RMBS			4	1	70,108	112.042	76,171	67,984	69,938		(29)			6.000	5.130	MON	340	4,047	11/30/2007	07/15/2034
36294P-BE-2	GN 655337 - RMBS			4	1	99,876	111.116	114,336	102,898	99,039		(123)			5.500	6.597	MON	472	5,748	06/27/2007	05/15/2036
36294Q-E8-0	GN 656359 - RMBS			4	1	146,216	109.873	165,434	150,568	144,381		(744)			5.500	6.692	MON	690	8,725	07/25/2007	01/15/2037
36294R-VQ-9	GN 657723 - RMBS			4	1	108,479	111.802	121,892	109,024	108,276		(37)			6.000	6.210	MON	545	6,727	06/27/2007	04/15/2037
36295F-J9-6	GN 669088 - RMBS			4	1	130,275	111.802	146,382	130,929	130,190		7			6.000	6.172	MON	655	7,872	06/27/2007	05/15/2037
36225A-TS-9	GN 780561 - RMBS			4	1	79,444	110.941	92,455	83,337	81,022		190			6.500	8.000	MON	451	5,512	07/28/2000	12/15/2023
36225A-4L-1	GN 780827 - RMBS			4	1	33,438	110.941	35,483	31,984	32,866		(44)			6.500	5.427	MON	173	2,115	11/30/2007	07/15/2028
36225B-EA-2	GN 781029 - RMBS			4	1	22,024	113.955	25,085	22,013	21,970		(4)			6.500	6.563	MON	119	1,452	07/17/2002	05/15/2029
36225B-G5-1	GN 781120 - RMBS			4	1	23,171	116.380	27,782	23,872	23,346		12			7.000	7.842	MON	139	1,695	06/08/2000	12/15/2029
36225B-LL-0	GN 781231 - RMBS			4	1	38,423	116.299	43,290	37,223	37,919		(45)			7.000	6.304	MON	217	2,636	12/31/2006	12/15/2030
36225B-ND-6	GN 781288 - RMBS			4	1	18,215	114.348	20,243	17,703	18,052		(12)			6.500	5.819	MON	96	1,169	12/31/2006	05/15/2031
36225B-XR-4	GN 781588 - RMBS			4	1	77,585	111.072	83,758	75,409	77,324		28			5.500	4.735	MON	346	4,210	11/30/2007	04/15/2033
0299999 U.S. Government - Residential Mortgage-Backed Securities						2,911,072	X X X	3,234,799	2,898,135	2,902,021		(1,416)			X X X	X X X	X X X	13,864	168,659	X X X	X X X
38378B-DQ-9	GNR 1222 AC - CMBS			4	1	453,621	99.816	448,303	449,130	449,560		(5,238)			1.838	1.507	MON	688	8,837	02/24/2012	10/16/2039
0399999 U.S. Government - Commercial Mortgage-Backed Securities						453,621	X X X	448,303	449,130	449,560		(5,238)			X X X	X X X	X X X	688	8,837	X X X	X X X
83162C-SA-2	SBAP 0820I A - ABS			4	1	265,853	108.293	272,891	251,993	261,719		414			5.600	4.365	MS	4,704	17,067	05/29/2009	09/01/2028
831641-EK-7	SBIC 0810A A - ABS			4	1	3,445	100.416	3,210	3,197	3,203		(51)			5.902	2.463	FMAN	32	225	12/01/2009	02/10/2018
0499999 U.S. Government - Other Loan-Backed and Structured Securities						269,298	X X X	276,101	255,190	264,922		363			X X X	X X X	X X X	4,736	17,292	X X X	X X X
0599999 Subtotals – U.S. Governments						48,485,223	X X X	48,084,666	47,662,455	47,819,562		(131,971)			X X X	X X X	X X X	354,936	821,964	X X X	X X X
Q67383-GE-5	NEW ZEALAND (GOVERNMENT OF)		B		1FE	17,698,144	102.487	17,465,609	17,041,830	16,995,207		19,447		347,317	3.000	3.125	AO	109,555	461,396	02/10/2015	04/15/2020
0699999 All Other Governments - Issuer Obligations						17,698,144	X X X	17,465,609	17,041,830	16,995,207		19,447		347,317	X X X	X X X	X X X	109,555	461,396	X X X	X X X
1099999 Subtotals – All Other Governments						17,698,144	X X X	17,465,609	17,041,830	16,995,207		19,447		347,317	X X X	X X X	X X X	109,555	461,396	X X X	X X X

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	Foreign	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
419792-TH-9	HAWAII ST			2	1	23,892	103.034	20,607	20,000	20,538		(329)			5.000	2.018	JD	83	500	11/18/2011	12/01/2018
419792-TM-8	HAWAII ST				1FE	1,170,718	103.145	1,010,821	980,000	1,006,348		(16,144)			5.000	2.018	JD	4,083	24,500	11/18/2011	12/01/2018
677521-BL-9	OHIO STATE				1FE	3,685,598	102.468	3,330,210	3,250,000	3,289,958		(55,502)			5.000	3.212	MS	47,847	162,500	01/21/2010	09/15/2018
1199999 U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio						4,880,208	X X X	4,361,638	4,250,000	4,316,844		(71,975)			X X X	X X X	X X X	52,013	187,500	X X X	X X X
1799999 Subtotals – States, Territories and Possessions (Direct and Guaranteed)						4,880,208	X X X	4,361,638	4,250,000	4,316,844		(71,975)			X X X	X X X	X X X	52,013	187,500	X X X	X X X
005158-UJ-7	ADA & CANYON CNTYS IDAHO JT SCH DI				1FE	1,166,400	105.966	1,059,660	1,000,000	1,056,670		(20,931)			4.000	1.778	FA	15,111	40,000	07/18/2012	08/15/2020
005158-UP-3	ADA & CANYON CNTYS IDAHO JT SCH DI				1FE	2,340,340	109.982	2,199,640	2,000,000	2,165,140		(33,666)			4.000	2.115	FA	30,222	80,000	07/18/2012	08/15/2022
010033-G4-4	AKRON OHIO			2	1FE	2,319,140	106.158	2,123,160	2,000,000	2,083,219		(41,769)			5.000	2.754	JD	8,333	100,000	12/15/2011	12/01/2020
180848-EE-9	CLARK CNTY NEV				1FE	293,269	101.481	273,999	270,000	271,302		(3,062)			5.000	3.815	JD	1,125	13,500	10/22/2009	06/01/2018
303531-C2-1	FAIRBANKS NORTH STAR BORO ALASKA				1FE	2,635,085	105.414	2,324,379	2,205,000	2,303,189		(57,326)			5.000	2.256	MS	36,750	110,250	11/16/2011	09/01/2019
49474E-3L-5	KING CNTY WASH			1	1FE	300,000	101.903	305,709	300,000	300,000					3.980	3.979	JD	995	11,940	11/16/2010	12/01/2018
495080-SK-0	KING CNTY WASH SCH DIST NO 403 REN				1FE	9,834,880	109.422	8,753,760	8,000,000	8,679,516		(224,278)			5.000	1.986	JD	33,333	400,000	08/16/2012	12/01/2020
517696-U6-5	LAS VEGAS NEV			2	1FE	3,138,883	100.198	2,925,782	2,920,000	2,920,000					4.000	2.819	JD	9,733	116,800	11/15/2011	12/01/2018
566795-JW-1	MARICOPA CNTY ARIZ CMNTY COLLEGE			2	1FE	2,362,380	104.955	2,099,100	2,000,000	2,068,297		(44,049)			5.000	2.663	JJ	50,000	100,000	10/05/2010	07/01/2020
567423-HG-6	MARICOPA CNTY ARIZ UNI SCH DIST NO				1FE	1,798,331	111.059	1,627,014	1,465,000	1,612,130		(39,964)			5.250	2.250	JJ	38,456	76,913	02/14/2013	07/01/2021
735524-JZ-4	PORT VANCOUVER WASH				1FE	1,529,425	103.108	1,464,134	1,420,000	1,432,228		(12,876)			5.000	4.031	JD	5,917	71,000	03/20/2009	12/01/2018
982671-UV-9	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,141,130	105.002	1,050,020	1,000,000	1,026,763		(16,209)			5.000	3.252	FA	20,833	50,000	02/17/2010	08/01/2019
1899999 U.S. Political Subdivisions - Issuer Obligations						28,859,263	X X X	26,206,357	24,580,000	25,918,454		(494,130)			X X X	X X X	X X X	250,808	1,170,403	X X X	X X X
2499999 Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire						28,859,263	X X X	26,206,357	24,580,000	25,918,454		(494,130)			X X X	X X X	X X X	250,808	1,170,403	X X X	X X X
011842-TY-7	ALASKA ST INTL ARPTS REVS			2	1FE	966,505	101.770	931,196	915,000	915,000					5.000	4.936	AO	11,438	45,750	07/14/2010	10/01/2019
040654-TZ-8	ARIZONA ST TRANSN BRD HWY REV				1FE	11,150,200	101.277	10,127,700	10,000,000	10,092,594		(182,272)			4.000	2.128	JJ	200,000	400,000	11/17/2011	07/01/2018
04780M-PB-9	ATLANTA GA ARPT REV			2	1FE	2,776,000	108.799	2,719,975	2,500,000	2,623,367		(38,533)			5.000	3.260	JJ	62,500	125,000	10/25/2013	01/01/2022
082869-MD-7	BENTON CNTY WASH PUB UTIL DIST NO				1FE	2,569,860	106.080	2,386,800	2,250,000	2,329,469		(41,614)			5.000	3.003	MN	18,750	112,500	10/05/2011	11/01/2019
082869-ME-5	BENTON CNTY WASH PUB UTIL DIST NO				1FE	3,210,453	108.666	3,031,781	2,790,000	2,933,978		(47,957)			5.000	3.082	MN	23,250	139,500	10/05/2011	11/01/2020
14329N-CS-1	CARMEL IND REDEV AUTH LEASE RENT				1FE	1,429,385	101.197	1,285,202	1,270,000	1,289,967		(33,592)			5.000	2.274	FA	26,458	63,500	09/05/2013	08/01/2018
161036-HA-9	CHARLOTTE N C ARPT REV			2	1FE	1,142,080	107.467	1,074,670	1,000,000	1,046,257		(17,540)			5.000	3.064	JJ	25,000	50,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT REV				1FE	4,228,178	108.738	4,023,306	3,700,000	3,914,823		(67,525)			5.000	2.963	JJ	92,500	185,000	06/27/2014	01/01/2021
196479-XB-0	COLORADO HSG & FIN AUTH				1FE	1,025,000	98.664	1,011,306	1,025,000	1,025,000					2.255	2.255	MN	3,852	24,227	01/16/2015	05/01/2021
196479-XC-8	COLORADO HSG & FIN AUTH				1FE	475,000	98.672	468,692	475,000	475,000					2.335	2.335	MN	1,849	11,847	01/16/2015	11/01/2021
249182-FB-7	DENVER COLO CITY & CNTY ARPT REV				1FE	2,847,450	113.347	2,708,993	2,390,000	2,632,471		(45,914)			5.000	2.759	MN	15,269	119,500	03/15/2013	11/15/2022

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	Foreign	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
270456-DU-7	EAST ALLEN MULTI SCH BLDG CORP IND				1FE	301,744	100.521	271,407	270,000	272,535		(4,720)			5.000	3.180	JJ	28,913	13,500	03/24/2011	07/10/2018
29270C-YM-1	ENERGY NORTHWEST WASH ELEC REV			1	1FE	2,500,000	100.055	2,501,375	2,500,000	2,500,000					2.197	2.197	JJ	27,463	54,925	08/16/2012	07/01/2019
343246-DV-3	FLA WTR POLLUTION CTL FING CORP RE				1FE	2,425,191	101.916	2,089,278	2,050,000	2,077,701		(50,548)			5.000	2.456	JJ	47,264	102,500	07/28/2010	07/15/2018
348761-CZ-8	FORT SMITH ARK SALES & USE TAX				1FE	1,119,380	102.981	1,029,810	1,000,000	1,024,053		(17,627)			4.000	2.157	MN	6,667	40,000	04/25/2012	05/01/2019
392274-WH-5	GREATER ORLANDO AVIATION AUTH OR				1FE	2,570,963	102.741	2,311,673	2,250,000	2,289,045		(51,055)			5.250	2.883	AO	29,531	118,125	04/03/2012	10/01/2018
392274-ZN-9	GREATER ORLANDO AVIATION AUTH OR				1FE	1,533,155	105.504	1,434,854	1,360,000	1,401,366		(22,678)			5.000	3.195	AO	17,000	68,000	09/08/2011	10/01/2019
419794-ZF-2	HAWAII ST ARPTS SYS REV				1FE	1,115,250	105.016	1,050,160	1,000,000	1,024,527		(15,693)			5.000	3.310	JJ	25,000	50,000	09/15/2011	07/01/2019
455398-MJ-3	INDIANAPOLIS IND GAS UTIL REV				1FE	3,341,098	101.419	2,870,158	2,830,000	2,864,807		(82,802)			5.000	2.005	JD	11,792	141,500	12/15/2011	06/01/2018
469487-DU-3	JACKSONVILLE FLA SPL REV				1FE	4,135,794	102.617	3,730,128	3,635,000	3,687,982		(69,165)			5.000	3.010	AO	45,438	181,750	12/03/2010	10/01/2018
54811A-TH-6	LOWER COLO RIV AUTH TEX REV				1FE	2,325,471	104.410	2,187,390	2,095,000	2,137,199		(29,581)			5.000	3.481	MN	13,385	104,750	12/13/2010	05/15/2019
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	869,856	101.355	881,642	869,856	869,856					4.375	4.375	MON	1,691	38,789	04/03/2014	01/15/2046
603827-RX-6	MINNEAPOLIS & ST PAUL MINN MET ARP			2	1FE	4,012,311	103.220	3,540,446	3,430,000	3,531,282		(99,283)			5.000	2.003	JJ	85,750	171,500	12/13/2012	01/01/2020
626524-G2-2	MURFREESBORO TENN				1FE	1,417,246	104.738	1,298,751	1,240,000	1,270,599		(20,821)			5.000	3.201	JD	5,167	62,000	03/02/2010	06/01/2019
64577B-JL-9	NEW JERSEY ECONOMIC DEV AUTH REV				2FE	3,764,603	105.203	3,256,033	3,095,000	3,308,229		(95,934)			5.000	1.740	MS	51,583	154,750	01/24/2013	03/01/2020
646080-NT-4	NEW JERSEY ST HIGHER ED ASSISTANC				1FE	5,540,250	102.712	5,135,600	5,000,000	5,083,020		(88,134)			5.000	3.143	JD	20,833	250,000	06/08/2012	12/01/2018
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT			2	1FE	955,015	97.822	934,215	955,015	955,015					2.700	2.700	MON	2,149	26,084	04/21/2015	03/01/2036
735240-ZY-2	PORT PORTLAND ORE ARPT REV				1FE	5,437,354	104.834	5,231,217	4,990,000	5,084,859		(60,413)			5.000	3.686	JJ	124,750	249,500	07/27/2011	07/01/2019
735389-QF-8	PORT SEATTLE WASH REV				1FE	1,130,540	102.305	1,023,050	1,000,000	1,013,946		(20,570)			5.000	2.859	MS	16,667	50,000	12/01/2011	09/01/2018
735389-QG-6	PORT SEATTLE WASH REV				1FE	1,125,810	105.313	1,053,130	1,000,000	1,029,624		(17,094)			5.000	3.157	MS	16,667	50,000	12/01/2011	09/01/2019
821532-MB-1	SHELBY CNTY ALA BRD ED				1FE	2,237,940	106.306	2,126,120	2,000,000	2,066,044		(30,111)			5.000	3.346	FA	41,667	100,000	10/13/2011	02/01/2020
833116-BJ-4	SNOHOMISH CNTY WASH PUB UTIL DIST				1FE	1,125,730	103.136	1,031,360	1,000,000	1,015,104		(16,010)			5.000	3.309	JD	4,167	50,000	04/21/2010	12/01/2018
880557-6K-4	TENNESSEE ST SCH BD AUTH			2	1FE	6,494,233	101.181	5,524,483	5,460,000	5,508,499		(144,384)			5.000	2.290	MN	45,500	273,000	09/02/2010	05/01/2020
880558-AF-8	TENNESSEE ST SCH BD AUTH			1	1FE	205,000	100.019	205,039	205,000	205,000					1.772	1.772	MN	605	5,803	07/13/2012	05/01/2018
880558-AG-6	TENNESSEE ST SCH BD AUTH			1	1FE	1,000,000	100.023	1,000,230	1,000,000	1,000,000					1.922	1.921	MN	3,203	19,220	07/13/2012	05/01/2019
915137-3Z-4	UNIVERSITY TEX UNIV REVS				1FE	3,480,233	102.157	2,972,769	2,910,000	2,958,021		(75,810)			5.000	2.311	FA	54,967	145,500	06/24/2013	08/15/2018
917546-HG-1	UTAH ST BRD REGENTS STUDENT LN RE				1FE	2,202,260	106.042	2,120,840	2,000,000	2,047,301		(24,547)			5.000	3.653	MN	16,667	100,000	12/22/2010	11/01/2019
93638R-CA-1	WARSAW IND MULTI-SCH BLDG CORP			2	1FE	1,147,840	100.118	1,001,180	1,000,000	1,001,032		(26,944)			5.000	2.258	JJ	23,056	50,000	04/04/2012	07/15/2019
2599999 U.S. Special Revenue - Issuer Obligations						95,334,378	XXX	87,581,959	84,459,871	86,504,572		(1,538,871)			XXX	XXX	XXX	1,248,408	3,948,020	XXX	XXX
3128JM-GQ-4	FH 1B2106 - RMBS			4	1	84,651	105.967	88,952	83,943	84,419		(28)			3.639	3.594	MON	515	3,011	02/17/2005	02/01/2035
31349U-JL-3	FH 782967 - RMBS			4	1	201,608	105.993	213,241	201,185	201,447		(15)			2.955	2.945	MON	1,006	6,097	05/31/2008	01/01/2035
31296P-J6-0	FH A14785 - RMBS			4	1	26,623	110.811	29,786	26,880	26,470		1			5.500	5.904	MON	123	1,494	12/31/2006	11/01/2033
31296R-V9-6	FH A16940 - RMBS			4	1	24,483	110.822	27,395	24,720	24,359		(8)			5.500	5.881	MON	113	1,381	12/31/2006	12/01/2033
31297S-YB-5	FH A37006 - RMBS			4	1	30,093	108.162	33,722	31,177	29,325		(14)			5.000	6.563	MON	130	1,591	12/31/2006	08/01/2035
3128KC-J9-9	FH A50288 - RMBS			4	1	36,134	113.539	41,870	36,877	35,799		(18)			6.000	6.923	MON	184	2,271	07/05/2006	07/01/2036
312969-DD-7	FH B16400 - RMBS			4	1	14,296	101.328	14,291	14,104	14,113		(22)			5.500	5.150	MON	65	791	12/31/2006	09/01/2019

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	Foreign	Bond CHAR	NAIC Designation	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
312969-DQ-8	FH B16411 - RMBS			4	1	14,140	101.973	14,659	14,376	14,282		43			5.000	5.819	MON	60	724	12/31/2006	09/01/2019
312969-4B-1	FH B17118 - RMBS			4	1	26,641	101.475	27,872	27,467	27,183		112			4.500	5.666	MON	103	1,261	11/30/2007	11/01/2019
31292H-Q4-9	FH C01375 - RMBS			4	1	19,838	112.328	21,443	19,090	19,736					6.500	5.492	MON	103	1,258	12/10/2002	07/01/2032
31288D-JW-0	FH C74777 - RMBS			4	1	53,874	111.700	58,883	52,715	53,803		(116)			6.000	5.351	MON	264	3,172	05/31/2008	12/01/2032
31294K-UP-8	FH E01490 - RMBS			4	1	25,210	101.973	25,811	25,311	25,242		16			5.000	5.239	MON	105	1,233	11/30/2007	11/01/2018
3128H3-3N-9	FH E96205 - RMBS			4	1	2,708	101.973	2,791	2,737	2,729		5			5.000	5.499	MON	11	36	05/31/2008	05/01/2018
3128LX-BJ-8	FH G01841 - RMBS			4	1	181,014	111.044	201,665	181,608	180,449		(66)			5.500	5.670	MON	832	10,153	09/16/2005	06/01/2035
3128LX-C8-1	FH G01895 - RMBS			4	1	267,522	108.530	299,742	276,184	267,214		114			5.000	5.851	MON	1,151	14,011	11/30/2007	07/01/2035
3128LX-E3-0	FH G01954 - RMBS			4	1	10,094	108.484	11,345	10,458	9,908		(4)			5.000	6.378	MON	44	533	12/31/2006	11/01/2035
3128LX-E9-7	FH G01960 - RMBS			4	1	18,960	107.991	21,213	19,643	18,584		(15)			5.000	6.416	MON	82	1,001	12/31/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS			4	1	50,066	109.479	57,992	52,971	49,454		(11)			5.000	6.756	MON	221	2,690	06/02/2006	12/01/2035
3128M4-BM-4	FH G02444 - RMBS			4	1	21,590	108.437	24,292	22,402	21,160		(8)			5.000	6.456	MON	93	1,139	01/18/2007	11/01/2036
3128M6-RG-5	FH G04687 - RMBS			4	1	91,085	114.425	103,369	90,337	91,159		42			6.000	5.756	MON	452	5,568	08/27/2008	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS			4	1	55,956	111.353	62,749	56,352	55,743		(26)			5.500	5.786	MON	258	3,152	12/19/2006	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS			4	1	30,770	108.435	34,397	31,722	29,995		(2)			5.000	6.432	MON	132	1,607	12/19/2006	01/01/2036
3128MB-DM-6	FH G12608 - RMBS			4	1	30,219	105.014	32,297	30,755	30,401		64			5.000	5.741	MON	128	1,570	04/09/2007	04/01/2022
31340Y-DB-2	FHR 12 A - CMO/RMBS			4	1	372	101.146	350	346	282		(29)			9.250	71.175	MON	6	(120)	05/31/2008	11/15/2019
31371K-MK-4	FN 254262 - RMBS			4	1	66,357	112.772	74,023	65,639	66,108		(34)			6.000	5.705	MON	328	4,002	11/23/2005	04/01/2032
31371K-M4-0	FN 254279 - RMBS			4	1	37,895	108.652	40,503	37,278	37,467		(32)			6.500	6.242	MON	202	2,439	02/08/2002	12/01/2031
31371L-CD-9	FN 254868 - RMBS			4	1	39,161	108.625	44,103	40,601	38,675		(35)			5.000	6.196	MON	169	2,065	08/01/2003	09/01/2033
31376K-RF-5	FN 357886 - RMBS			4	1	28,462	110.376	30,803	27,908	28,733		43			5.500	4.733	MON	128	1,562	01/23/2008	07/01/2035
31381B-CU-1	FN 455583 - RMBS			4	1	47,953	112.136	52,521	46,837	47,475		(74)			6.000	5.392	MON	234	2,852	05/31/2008	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS			4	1	5,940	111.715	6,499	5,818	5,908		(2)			6.000	5.480	MON	29	350	05/31/2008	01/01/2033
31402C-PL-0	FN 725027 - RMBS			4	1	12,240	108.626	13,858	12,758	12,069		(6)			5.000	6.379	MON	53	648	11/06/2007	11/01/2033
31402D-DP-2	FN 725610 - RMBS			4	1	71,765	110.980	80,139	72,211	71,449		(34)			5.500	5.739	MON	331	4,035	12/19/2006	07/01/2034
31402Q-WA-5	FN 735141 - RMBS			4	1	213,767	110.930	245,118	220,966	210,548		(375)			5.500	6.707	MON	1,013	12,347	05/04/2006	01/01/2035
31402R-C6-4	FN 735493 - RMBS			4	1	34,686	101.550	36,140	35,589	35,254		110			4.500	5.489	MON	133	1,632	05/15/2009	04/01/2020
31402R-DD-8	FN 735500 - RMBS			4	1	42,763	110.948	48,091	43,346	42,439		(37)			5.500	6.014	MON	199	2,423	01/23/2007	05/01/2035
31403C-6L-0	FN 745275 - RMBS			4	1	174,966	108.627	196,539	180,930	171,871		(89)			5.000	6.266	MON	754	9,198	05/15/2009	02/01/2036
31403D-DX-4	FN 745418 - RMBS			4	1	54,424	110.873	62,682	56,535	53,163		(152)			5.500	7.058	MON	259	3,164	06/08/2007	04/01/2036
31403J-7F-7	FN 750694 - RMBS			4	1	39,088	113.048	43,819	38,761	38,931		(16)			6.000	5.809	MON	194	2,350	12/31/2006	11/01/2033
31403L-WW-7	FN 752261 - RMBS			4	1	557,137	108.237	642,589	593,686	539,251		(320)			5.000	7.454	MON	2,474	30,258	06/22/2007	11/01/2033
31405U-YA-1	FN 800005 - RMBS			4	1	14,388	101.802	14,732	14,471	14,395		9			5.000	5.273	MON	60	663	05/31/2008	11/01/2019
31406S-3U-5	FN 819011 - RMBS			4	1	38,282	105.464	40,175	38,093	38,236		(8)			2.940	2.912	MON	93	1,119	05/31/2008	05/01/2035
31407B-CW-7	FN 825485 - RMBS			4	1	22,485	105.899	23,975	22,639	22,524		7			3.407	4.007	MON	64	708	12/31/2006	08/01/2035
31407E-LP-6	FN 828434 - RMBS			4	1	111,409	102.741	116,243	113,141	112,165		179			5.500	6.040	MON	519	6,375	11/30/2007	06/01/2020
31407L-FY-8	FN 833683 - RMBS			4	1	5,826	110.900	6,535	5,893	5,753		(11)			5.500	6.083	MON	27	335	12/31/2006	08/01/2035

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	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
31410F-YS-8	FN 888221 - RMBS			4	1	30,712	110.641	34,361	31,056	30,382		(39)			5.500	6.019	MON	142	1,739	09/18/2007	03/01/2037
31410G-AF-0	FN 888406 - RMBS			4	1	14,575	108.668	16,942	15,591	14,203		2			5.000	7.385	MON	65	792	06/14/2007	08/01/2036
31413G-K9-0	FN 945020 - RMBS			4	1	69,421	103.363	71,083	68,770	69,261		(26)			3.103	3.054	MON	178	2,111	09/07/2007	08/01/2037
31413K-3R-0	FN 948208 - RMBS			4	1	83,185	102.843	84,208	81,881	85,311		1,073			2.809	2.140	MON	192	2,186	09/06/2007	07/01/2037
31415R-PS-7	FN 987033 - RMBS			4	1	25,560	112.675	28,804	25,564	25,476		(4)			6.000	6.058	MON	128	1,547	08/11/2008	08/01/2038
31416K-N8-7	FN AA2214 - RMBS			4	1	116,815	103.246	120,872	117,071	116,601		(23)			3.500	3.594	MON	341	4,379	04/08/2009	04/01/2024
31416N-AW-2	FN AA4520 - RMBS			4	1	456,415	103.426	464,647	449,255	453,487		(717)			4.000	3.462	MON	1,498	18,196	04/07/2009	03/01/2024
31416N-DB-5	FN AA4597 - RMBS			4	1	1,132,559	104.741	1,167,464	1,114,621	1,123,789		(1,103)			4.000	3.550	MON	3,715	46,073	04/07/2009	04/01/2024
31416N-XW-7	FN AA5192 - RMBS			4	1	473,844	103.305	472,809	457,682	466,942		(1,252)			4.500	3.415	MON	1,716	21,190	04/08/2009	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS			4	1	1,159,935	103.246	1,190,892	1,153,447	1,156,312		(557)			3.500	3.349	MON	3,364	41,097	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS			4	1	930,084	103.246	958,481	928,343	929,315		(399)			3.500	3.402	MON	2,708	33,184	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS			4	1	599,009	103.246	617,202	597,795	598,902		(272)			3.500	3.372	MON	1,744	21,321	03/30/2011	03/01/2026
31417Y-BY-2	FN MA0054 - RMBS			4	1	23,704	103.246	24,527	23,756	23,671		7			3.500	3.644	MON	69	833	04/08/2009	03/01/2024
3136A8-YE-4	FNR 1294A EG - CMO/RMBS			4	1	3,433,857	101.612	3,338,951	3,285,988	3,345,770		(25,405)			3.000	1.950	MON	8,215	100,031	08/15/2012	09/25/2022
2699999 U.S. Special Revenue - Residential Mortgage-Backed Securities						11,486,616	XXX	11,860,457	11,357,280	11,345,092		(29,577)			XXX	XXX	XXX	37,519	448,828	XXX	XXX
3199999 Subtotals – U.S. Special Revenue						106,820,994	XXX	99,442,416	95,817,151	97,849,664		(1,568,448)			XXX	XXX	XXX	1,285,927	4,396,848	XXX	XXX
002824-BA-7	ABBOTT LABORATORIES			1	2FE	1,983,100	98.968	1,979,358	2,000,000	1,988,152		2,629			2.550	2.700	MS	15,017	51,000	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES			1,2	2FE	1,990,580	101.730	2,034,604	2,000,000	1,991,935		1,220			3.400	3.476	MN	5,856	69,511	11/17/2016	11/30/2023
00287Y-AK-5	ABBVIE INC			1	2FE	3,995,640	99.958	3,998,324	4,000,000	3,999,032		1,125			2.000	2.029	MN	12,222	80,000	12/10/2014	11/06/2018
00507U-AM-3	ACTAVIS FUNDING SCS		C	1	2FE	2,514,800	100.079	2,501,980	2,500,000	2,501,416		(7,256)			2.350	2.054	MS	17,788	58,750	02/17/2016	03/12/2018
00507U-AP-6	ACTAVIS FUNDING SCS		C	1,2	2FE	999,950	100.900	1,008,996	1,000,000	999,977		10			3.000	3.001	MS	9,083	30,000	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS		C	1,2	2FE	1,697,586	101.605	1,727,292	1,700,000	1,698,486		329			3.450	3.473	MS	17,269	58,650	03/03/2015	03/15/2022
942683-AF-0	ACTAVIS INC		C	1,2	2FE	1,244,112	100.308	1,247,833	1,244,000	1,244,118		(16)			3.250	3.248	AO	10,108	40,430	01/29/2016	10/01/2022
00724F-AB-7	ADOBE SYSTEMS INC			1	1FE	2,020,309	105.012	1,911,213	1,820,000	1,883,871		(29,273)			4.750	3.000	FA	36,021	86,450	01/17/2013	02/01/2020
00753C-AG-7	ADVANCED LTG TECHNOLOGIES INC				6Z	1,265,783	28.600	1,657,891	5,796,820	1,120,996	(144,787)				12.500	106.409	N/A	362,301	505,140	06/01/2017	06/01/2019
01609W-AC-6	ALIBABA GROUP HOLDING LTD		C	1,2	1FE	1,992,360	100.292	2,005,830	2,000,000	1,996,974		1,530			2.500	2.582	MN	4,583	50,000	11/20/2014	11/28/2019
01609W-AP-7	ALIBABA GROUP HOLDING LTD		C	1,2	1FE	1,991,160	101.305	2,026,096	2,000,000	1,994,829		1,224			3.125	3.196	MN	5,729	62,500	11/20/2014	11/28/2021
025816-AY-5	AMERICAN EXPRESS CO				1FE	3,635,310	101.071	3,032,130	3,000,000	3,023,941		(110,925)			7.000	3.188	MS	59,500	210,000	01/19/2012	03/19/2018
02636P-AB-8	AMERICAN GILSONITE CO			2	5Z	809,640	112.000	906,797	809,640	809,640					17.000	17.007	JD	69,202	78,002	07/17/2017	12/31/2021
BL2285-66-8	AMERICAN GILSONITE CO; DIP TERM LO			5	4Z	217,251	100.000	234,865	234,865	234,865		17,615					N/A		11,809	12/05/2016	12/28/2021
02665W-AZ-4	AMERICAN HONDA FINANCE CORP		C	1	1FE	2,998,050	100.326	3,009,774	3,000,000	2,998,907		383			2.450	2.464	MS	19,804	73,500	09/21/2015	09/24/2020
02666Q-D7-5	AMERICAN HONDA FINANCE CORPORAT		C		1FE	7,531,777	104.199	6,403,035	6,145,000	6,402,849		(339,579)			7.625	1.937	AO	117,139	468,556	11/06/2014	10/01/2018
031162-AX-8	AMGEN INC			1	2FE	224,576	101.673	203,346	200,000	201,458		(3,416)			6.150	4.355	JD	1,025	12,300	03/12/2010	06/01/2018
031162-AZ-3	AMGEN INC			1	2FE	6,455,207	103.795	5,822,922	5,610,000	5,813,900		(183,728)			5.700	2.286	FA	133,238	319,770	12/16/2014	02/01/2019

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

1 CUSIP Identification	2 Description	3 Code	4 Foreign	5 Bond CHAR	6 NAIC Designation	7 Actual Cost	8 Rate Used To Obtain Fair Value	9 Fair Value	10 Par Value	11 Book / Adjusted Carrying 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
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC		C	1,2	1FE	996,870	100.502	1,005,018	1,000,000	998,028		605			2.650	2.717	FA	11,042	26,500	01/13/2016	02/01/2021
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC		C	1,2	2FE	1,992,420	102.329	2,046,586	2,000,000	1,994,342		1,005			3.300	3.361	FA	27,500	66,000	01/13/2016	02/01/2023
03523T-AN-8	ANHEUSER-BUSCH INBEV NV		C	1	2FE	2,269,200	106.081	2,121,618	2,000,000	2,111,876		(52,830)			5.375	2.541	JJ	49,569	107,500	12/08/2014	01/15/2020
037833-AY-6	APPLE INC			1	1FE	492,275	98.700	493,499	500,000	494,619		1,232			2.150	2.427	FA	4,240	10,750	01/26/2016	02/09/2022
037833-BF-6	APPLE INC			1	1FE	4,565,745	100.731	4,532,909	4,500,000	4,546,840		(10,051)			2.700	2.447	MN	16,200	121,500	02/01/2016	05/13/2022
037833-BU-3	APPLE INC			1,2	1FE	4,994,650	101.355	5,067,735	5,000,000	4,995,967		718			2.850	2.867	FA	50,667	142,500	02/16/2016	02/23/2023
046353-AK-4	ASTRAZENECA PLC		C	1	2FE	2,001,580	99.849	1,996,970	2,000,000	2,000,986		(328)			2.375	2.357	MN	5,938	47,500	01/21/2016	11/16/2020
00206R-CL-4	AT&T INC			1,2	2FE	3,414,994	99.891	3,441,231	3,445,000	3,428,226		6,421			2.450	2.653	JD	42,436	42,201	11/30/2015	06/30/2020
04964V-AA-5	ATRIUM WINDOWS & DOORS OF FLORID			1,2	5FE	1,846,875	101.375	2,230,250	2,200,000	2,024,015		112,450			7.750	14.595	MN	28,417	170,500	05/06/2016	05/01/2019
053015-AD-5	AUTOMATIC DATA PROCESSING INC			1,2	1FE	2,597,686	100.257	2,606,692	2,600,000	2,598,718		455			2.250	2.269	MS	17,225	58,500	09/08/2015	09/15/2020
06051G-DX-4	BANK OF AMERICA CORPORATION				1FE	3,378,085	101.193	3,430,453	3,390,000	3,389,537		1,327			5.650	5.693	MN	31,923	191,535	05/21/2010	05/01/2018
07274E-AD-5	BAYER US FINANCE LLC		C	1	1FE	2,986,260	100.056	3,001,665	3,000,000	2,994,954		2,762			2.375	2.473	AO	16,427	71,250	10/01/2014	10/08/2019
073730-AF-0	BEAM INC		C	1	2FE	2,458,825	99.835	2,495,863	2,500,000	2,495,503		9,772			1.750	2.151	JD	1,944	43,750	02/14/2014	06/15/2018
073902-RU-4	BEAR STEARNS & CO INC				1FE	427,301	100.400	416,659	415,000	415,142		(1,649)			7.250	6.832	FA	12,536	30,088	10/02/2008	02/01/2018
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP			1	1FE	3,380,490	101.249	3,037,458	3,000,000	3,041,426		(110,787)			5.400	1.639	MN	20,700	162,000	11/18/2014	05/15/2018
09062X-AC-7	BIOGEN INC			1	2FE	2,245,320	101.362	2,280,650	2,250,000	2,247,387		916			2.900	2.945	MS	19,213	65,250	09/10/2015	09/15/2020
09214N-AD-4	BLACK KNIGHT INFOSERV, LLC			5	3FE	4,862,813	100.250	4,887,188	4,875,000	4,867,326		1,743			3.500	3.586	N/A		195,510	05/07/2015	05/27/2022
10112R-AS-3	BOSTON PROPERTIES LP			1,2	2FE	3,501,130	104.516	3,658,043	3,500,000	3,500,473		(129)			4.125	4.121	MN	18,448	144,375	11/08/2010	05/15/2021
12189T-BA-1	BURLINGTON NORTHERN SANTA FE CO			1	1FE	1,693,955	100.751	1,580,786	1,569,000	1,572,586		(17,423)			5.750	4.591	MS	26,564	90,218	11/04/2009	03/15/2018
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CO			1	1FE	2,670,440	112.598	2,251,966	2,000,000	2,228,246		(95,230)			8.125	2.925	AO	34,306	162,500	01/30/2013	04/15/2020
136375-BR-2	CANADIAN NATIONAL RAILWAY CO			1	1FE	1,156,808	101.355	1,089,565	1,075,000	1,079,272		(11,231)			5.550	4.453	MN	7,624	59,663	12/22/2009	05/15/2018
136375-BA-9	CANADIAN NATIONAL RAILWAY COMPAN			1	1FE	1,277,040	102.577	1,025,767	1,000,000	1,026,309		(48,220)			6.800	1.862	JJ	31,356	68,000	08/02/2012	07/15/2018
151020-AQ-7	CELGENE CORP			1	2FE	2,994,570	100.932	3,027,960	3,000,000	2,997,062		1,063			2.875	2.914	FA	32,583	86,250	08/03/2015	08/15/2020
151020-AR-5	CELGENE CORP			1	2FE	1,994,580	103.003	2,060,058	2,000,000	1,996,280		728			3.550	3.594	FA	26,822	71,000	08/03/2015	08/15/2022
15677J-AB-4	CERIDIAN CORP			1,2	5FE	6,500,000	104.500	6,792,500	6,500,000	6,500,000					11.000	10.996	MS	210,528	715,000	03/15/2013	03/15/2021
166764-AN-0	CHEVRON CORP			1,2	1FE	1,700,000	100.213	1,703,619	1,700,000	1,700,000					2.193	2.193	MN	4,764	37,281	11/10/2014	11/15/2019
171340-AJ-1	CHURCH & DWIGHT CO INC			1,2	2FE	2,700,033	100.296	2,707,981	2,700,000	2,700,011		(10)			2.450	2.450	JD	2,940	66,150	12/04/2014	12/15/2019
17275R-AU-6	CISCO SYSTEMS INC			1	1FE	1,502,640	99.915	1,498,718	1,500,000	1,500,430		(938)			1.650	1.586	JD	1,100	24,750	08/06/2015	06/15/2018
17275R-AX-0	CISCO SYSTEMS INC			1	1FE	299,595	100.654	301,963	300,000	299,795		80			2.450	2.479	JD	327	7,350	06/10/2015	06/15/2020
205887-BL-5	CONAGRA FOODS INC			1	2FE	720,686	105.664	689,985	653,000	678,480		(9,144)			4.950	3.382	FA	12,211	32,324	01/31/2013	08/15/2020
219350-AU-9	CORNING INC			1	2FE	4,000,960	104.411	4,176,440	4,000,000	4,000,354		(125)			4.250	4.246	FA	64,222	170,000	08/04/2010	08/15/2020
23108K-AG-3	CUMULUS MEDIA HOLDINGS			5	5FE	1,248,328	86.188	1,646,000	1,909,790	1,490,543	35,257	140,778				8.419	N/A		170,098	02/23/2016	12/23/2020
126650-CH-1	CVS HEALTH CORP			1	2FE	1,998,600	99.970	1,999,398	2,000,000	1,999,737		471			1.900	1.924	JJ	16,994	38,000	07/13/2015	07/20/2018
126650-CK-4	CVS HEALTH CORP			1,2	2FE	4,997,850	101.860	5,093,010	5,000,000	4,998,543		290			3.500	3.507	JJ	78,264	175,000	07/13/2015	07/20/2022
233851-AU-8	DAIMLER FINANCE NORTH AMERICA LLC		C	1	1FE	1,150,414	99.996	1,149,959	1,150,000	1,150,005		(179)			1.875	1.859	JJ	10,182	21,563	08/18/2015	01/11/2018
233851-BZ-6	DAIMLER FINANCE NORTH AMERICA LLC		C	1	1FE	7,340,900	100.012	7,350,853	7,350,000	7,348,170		3,055			2.000	2.043	FA	60,433	147,000	08/20/2015	08/03/2018
25243Y-AT-6	DIAGEO CAPITAL PLC		C	1	1FE	3,290,520	99.770	3,332,328	3,340,000	3,335,506		13,739			1.125	1.543	AO	6,471	37,575	01/16/2015	04/29/2018

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	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
25389J-AH-9	DIGITAL REALTY TRUST LP			1,2	2FE	2,756,360	106.062	2,651,553	2,500,000	2,591,713		(52,711)			5.875	3.795	FA	61,198	146,875	05/12/2014	02/01/2020
26138E-AQ-2	DR PEPPER SNAPPLE GROUP INC			1	2FE	1,488,375	99.218	1,488,269	1,500,000	1,496,530		1,649			2.000	2.117	JJ	13,833	30,000	11/13/2012	01/15/2020
278058-DD-1	EATON CORP		C	1	2FE	1,149,630	101.310	1,013,104	1,000,000	1,014,438		(38,605)			5.600	1.667	MN	7,156	56,000	05/30/2014	05/15/2018
29250R-AL-0	ENBRIDGE ENERGY PARTNERS LP			1	2FE	5,801,700	101.325	5,066,260	5,000,000	5,045,578		(156,796)			6.500	3.258	AO	68,611	325,000	11/07/2012	04/15/2018
294429-AK-1	EQUIFAX INC			1,2	2FE	4,784,856	97.610	4,685,299	4,800,000	4,789,528		2,909			2.300	2.367	JD	9,200	110,400	05/24/2016	06/01/2021
30219G-AH-1	EXPRESS SCRIPTS HOLDING CO			1	2FE	1,995,180	99.838	1,996,768	2,000,000	1,998,552		969			2.250	2.301	JD	2,000	45,000	06/02/2014	06/15/2019
33616C-AA-8	FIRST REPUBLIC BANK			2	1FE	1,249,115	99.818	1,247,724	1,250,000	1,249,726		178			2.375	2.390	JD	1,155	29,688	06/10/2014	06/17/2019
337738-AJ-7	FISERV INC			1	2FE	1,995,040	105.528	2,110,552	2,000,000	1,998,462		514			4.625	4.655	AO	23,125	92,500	09/15/2010	10/01/2020
302445-AD-3	FLIR SYSTEMS INC			1,2	2FE	4,014,880	100.740	4,029,592	4,000,000	4,015,095		27			3.125	3.006	JD	5,556	101,563	12/06/2017	06/15/2021
345370-BU-3	FORD MOTOR COMPANY				2FE	4,216,563	120.643	3,840,060	3,183,000	3,726,860		(133,280)			9.215	4.182	MS	86,365	293,313	07/07/2014	09/15/2021
375558-AY-9	GILEAD SCIENCES INC			1	1FE	1,496,580	100.468	1,507,017	1,500,000	1,498,605		645			2.350	2.396	FA	14,688	35,250	11/12/2014	02/01/2020
375558-BB-8	GILEAD SCIENCES INC			1	1FE	3,493,700	100.889	3,531,101	3,500,000	3,496,511		1,250			2.550	2.589	MS	29,750	89,250	09/09/2015	09/01/2020
375558-BE-2	GILEAD SCIENCES INC			1	1FE	1,999,780	100.004	2,000,080	2,000,000	1,999,948		76			1.850	1.854	MS	12,025	37,000	09/09/2015	09/04/2018
38141G-FM-1	GOLDMAN SACHS GROUP INC				1FE	1,050,190	101.052	1,010,524	1,000,000	1,001,862		(7,335)			6.150	5.377	AO	15,375	61,500	02/17/2010	04/01/2018
40414L-AF-6	HCP INC			1,2	2FE	3,162,990	101.203	3,036,075	3,000,000	3,036,270		(42,508)			3.750	2.281	FA	46,875	112,500	12/09/2014	02/01/2019
427866-AV-0	HERSHEY CO			1	1FE	4,223,902	99.839	4,218,206	4,225,000	4,224,762		368			1.600	1.609	FA	24,411	67,600	08/18/2015	08/21/2018
42824C-AU-3	HEWLETT PACKARD ENTERPRISE CO			1	2FE	1,997,440	100.482	2,009,638	2,000,000	1,999,351		860			2.850	2.890	AO	13,617	58,139	09/30/2015	10/05/2018
437076-BE-1	HOME DEPOT INC			1,2	1FE	996,170	100.042	1,000,423	1,000,000	998,848		773			2.000	2.081	JD	889	20,000	06/09/2014	06/15/2019
459200-GM-7	INTERNATIONAL BUSINESS MACHINES C			1	1FE	1,986,195	104.433	1,566,492	1,500,000	1,561,999		(77,394)			7.625	2.283	AO	24,146	114,375	03/20/2012	10/15/2018
478160-BM-5	JOHNSON & JOHNSON			1	1FE	1,995,590	99.635	1,992,692	2,000,000	1,998,267		875			1.875	1.921	JD	2,708	37,500	11/18/2014	12/05/2019
46625H-GY-0	JPMORGAN CHASE & CO				1FE	1,319,571	100.139	1,241,725	1,240,000	1,240,457		(11,846)			6.000	5.007	JJ	34,307	74,400	02/18/2010	01/15/2018
487836-BE-7	KELLOGG CO			1	2FE	4,544,187	100.438	4,323,860	4,305,000	4,328,828		(60,913)			3.250	1.806	MN	15,546	139,913	05/14/2014	05/21/2018
50077L-AG-1	KRAFT HEINZ FOODS CO			1	2FE	1,999,660	99.997	1,999,940	2,000,000	1,999,947		105			2.000	2.005	JJ	19,889	40,000	06/24/2015	07/02/2018
50077L-AH-9	KRAFT HEINZ FOODS CO			1,2	2FE	1,001,300	100.577	1,005,765	1,000,000	1,000,680		(263)			2.800	2.771	JJ	13,922	28,000	06/24/2015	07/02/2020
50077L-AJ-5	KRAFT HEINZ FOODS CO			1,2	2FE	2,002,560	102.275	2,045,504	2,000,000	2,001,769		(351)			3.500	3.479	JJ	32,278	70,000	06/24/2015	07/15/2022
51222H-AB-3	Lakeview Loan			5	3FE	8,931,421	100.500	9,045,000	9,000,000	8,939,063		7,642			5.235	5.485	N/A		238,148	06/19/2017	04/13/2022
51222H-AC-1	Lakeview Loan			5	3FE	4,968,151	100.500	5,025,000	5,000,000	4,971,365		3,214			5.235	5.445	N/A		132,304	06/19/2017	10/13/2022
53217V-AC-3	LIFE TECHNOLOGIES CORP			1	2FE	3,506,340	107.028	3,210,852	3,000,000	3,198,426		(87,778)			6.000	2.825	MS	60,000	180,000	05/07/2014	03/01/2020
548661-CT-2	LOWES CO INC			1,2	1FE	8,964,695	104.182	8,855,504	8,500,000	8,771,175		(84,628)			3.750	2.650	AO	67,292	318,750	09/01/2015	04/15/2021
548661-CV-7	LOWES CO INC			1,2	1FE	583,820	104.469	574,579	550,000	570,609		(5,344)			3.800	2.707	MN	2,671	20,900	06/18/2015	11/15/2021
564759-PS-1	M&T BANK CORP			2	1FE	6,477,000	100.026	6,351,657	6,350,000	6,350,000					2.779	2.822	MON	1,961	147,122	06/19/2015	12/28/2020
58405U-AG-7	MEDCO HEALTH SOLUTIONS INC			1	2FE	1,998,020	103.771	2,075,426	2,000,000	1,999,424		198			4.125	4.136	MS	24,292	82,500	09/08/2010	09/15/2020
585055-BG-0	MEDTRONIC INC		C	1	1FE	4,004,560	100.592	4,023,676	4,000,000	4,001,964		(858)			2.500	2.477	MS	29,444	100,000	12/10/2014	03/15/2020
594918-BA-1	MICROSOFT CORP			1,2	1FE	4,000,820	99.838	3,993,512	4,000,000	4,000,592		(129)			2.375	2.371	FA	36,681	95,000	01/27/2016	02/12/2022
594918-BP-8	MICROSOFT CORP			1,2	1FE	1,997,900	97.367	1,947,346	2,000,000	1,998,470		409			1.550	1.572	FA	12,314	31,000	08/01/2016	08/08/2021
60856B-AA-2	MOLEX INC			1,2	2FE	1,500,000	100.022	1,500,329	1,500,000	1,500,000					2.878	2.878	AO	9,114	43,170	04/01/2015	04/15/2020
61166W-AF-8	MONSANTO CO			1	2FE	627,953	100.864	635,441	630,000	629,927		247			5.125	5.166	AO	6,816	32,288	04/10/2008	04/15/2018

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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	Foreign	Bond CHAR	NAIC Designation	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
617446-6Q-7	MORGAN STANLEY			1	1FE	5,251,000	101.096	5,054,780	5,000,000	5,009,824		(38,627)			6.625	5.807	AO	82,813	331,250	07/07/2010	04/01/2018
68389X-AX-3	ORACLE CORP			1	1FE	6,692,496	100.452	6,730,291	6,700,000	6,697,339		1,460			2.250	2.273	AO	34,756	150,750	06/30/2014	10/08/2019
68389X-BB-0	ORACLE CORP			1,2	1FE	2,960,128	100.158	3,004,728	3,000,000	2,971,628		6,034			2.500	2.731	MN	9,583	75,000	01/27/2016	05/15/2022
713448-BH-0	PEPSICO INC			1	1FE	1,114,900	101.302	1,013,024	1,000,000	1,014,700		(35,102)			5.000	1.431	JD	4,167	50,000	02/05/2015	06/01/2018
741503-BB-1	PRICELINE GROUP INC			1,2	2FE	998,540	99.639	996,385	1,000,000	998,644		104			2.750	2.778	MS	10,389		08/10/2017	03/15/2023
741745-AA-1	PRINCE MINERAL HOLDING CORP			1,2	5FE	940,000	103.000	1,030,000	1,000,000	960,409		16,603			11.500	13.885	JD	5,111	115,000	10/07/2016	12/15/2019
75734H-AC-1	REDDY ICE CORPORATION				4FE	3,997,977	99.438	4,059,811	4,082,776	4,043,726	44,350	21,390			6.750	0.566	N/A		296,462	03/30/2016	04/01/2019
761565-AG-5	REX ENERGY CORP			1,2	6	1,267,068	36.500	907,755	2,487,000	907,755	(670,889)	302,510			8.000	25.646	AO	49,740	24,870	09/20/2016	10/01/2020
771196-BB-7	ROCHE HOLDINGS INC		C	1,2	1FE	4,054,400	101.472	4,058,880	4,000,000	4,030,708		(8,068)			2.875	2.649	MS	29,389	115,000	12/18/2014	09/29/2021
806213-AA-2	SCENTRE GROUP TRUST 1		C	1,2	1FE	2,986,050	99.786	2,993,574	3,000,000	2,994,569		2,847			2.375	2.476	MN	11,083	71,250	12/09/2014	11/05/2019
806213-AC-8	SCENTRE GROUP TRUST 1		C	1,2	1FE	2,981,760	98.845	2,965,344	3,000,000	2,983,661		1,901			2.375	2.547	AO	12,469	35,625	08/08/2017	04/28/2021
82620K-AP-8	SIEMENS FINANCIERINGSMAATSCHAPPI		C	1	1FE	4,499,100	99.844	4,492,967	4,500,000	4,499,333		233			2.200	2.207	MS	28,875	49,500	03/07/2017	03/16/2020
85208B-AB-2	SPRINT INDUSTRIAL HOLDINGS LLC			5	5FE	694,892	93.500	701,250	750,000	699,644		4,752				5.107	N/A		6,640	10/25/2017	05/14/2019
857449-AB-8	STATE STREET CORPORATION				1FE	2,341,820	102.533	2,050,650	2,000,000	2,045,937		(57,345)			5.250	2.281	AO	22,167	105,000	07/30/2012	10/15/2018
883203-BT-7	TEXTRON INC			1	2FE	1,521,585	102.895	1,543,424	1,500,000	1,513,472		(3,975)			3.650	3.348	MS	18,250	54,750	12/01/2015	03/01/2021
501044-BK-6	THE KROGER CO			1	2FE	1,694,411	101.637	1,433,085	1,410,000	1,433,181		(69,130)			7.000	1.991	MN	16,450	98,700	02/07/2014	05/01/2018
884903-BG-9	THOMSON REUTERS CORP			1	2FE	879,608	104.107	832,855	800,000	831,593		(17,114)			4.700	2.426	AO	7,938	37,600	02/13/2015	10/15/2019
87246Y-AA-4	TIAA ASSET MANAGEMENT FINANCE CO			1	2FE	399,280	100.956	403,824	400,000	399,724		144			2.950	2.989	MN	1,967	11,800	10/27/2014	11/01/2019
872539-AA-9	TJX COMPANIES INC			1,2	1FE	3,513,240	101.404	3,549,147	3,500,000	3,507,201		(2,076)			2.750	2.684	JD	4,278	96,250	12/15/2014	06/15/2021
89114Q-BU-1	TORONTO-DOMINION BANK				1FE	999,000	99.429	994,285	1,000,000	999,093		93			1.900	1.951	AO	3,536		10/19/2017	10/24/2019
89153V-AP-4	TOTAL CAPITAL INTERNATIONAL SA		C	1	1FE	1,497,165	101.005	1,515,069	1,500,000	1,498,525		400			2.750	2.780	JD	1,375	41,250	06/16/2014	06/19/2021
891906-AA-7	TOTAL SYSTEM SERVICES INC			1	2FE	2,256,018	100.030	2,250,675	2,250,000	2,250,523		(1,242)			2.375	2.318	JD	4,453	53,438	05/15/2013	06/01/2018
89213G-AE-0	TOWN SPORTS INTERNATIONA			5	5FE	3,411,240	94.313	5,327,252	5,648,481	4,211,749	71,854	499,910			4.734	15.617	N/A		279,181	09/23/2016	11/15/2020
89236T-AY-1	TOYOTA MOTOR CREDIT CORP		C	1	1FE	4,617,526	100.125	4,605,759	4,600,000	4,604,632		(5,624)			2.000	1.874	AO	17,122	92,000	09/01/2015	10/24/2018
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C	1	1FE	5,000,000	101.008	5,050,390	5,000,000	5,000,000					2.750	2.750	MN	16,806	137,500	05/13/2014	05/17/2021
89352H-AN-9	TRANSCANADA PIPELINES LTD			1	1FE	2,990,520	99.998	2,999,940	3,000,000	2,999,903		3,221			1.875	1.984	JJ	26,406	56,250	01/07/2015	01/12/2018
91529A-AC-2	UNO RESTAURANTS LLC			2	4	5,290,747	100.000	5,290,747	5,290,747	5,290,747					15.000	14.992	JJ	396,806	387,127	07/17/2017	05/01/2021
90327Q-CX-5	USAA CAPITAL CORP			1	1FE	4,997,600	99.965	4,998,225	5,000,000	4,998,749		463			2.450	2.460	FA	51,042	122,500	07/14/2015	08/01/2020
903280-AD-7	USAA CAPITAL CORP			1	1FE	1,171,405	99.862	1,173,383	1,175,000	1,173,822		808			2.125	2.197	JD	1,942	24,969	12/08/2014	06/03/2019
92276M-AY-1	VENTAS REALTY LP			1,2	2FE	5,405,150	101.819	5,090,955	5,000,000	5,075,123		(67,827)			4.000	2.578	AO	33,889	200,000	11/14/2012	04/30/2019
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1,2	2FE	1,038,820	104.823	1,048,229	1,000,000	1,025,027		(5,851)			4.250	3.560	MS	14,167	42,500	07/28/2015	03/01/2022
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN		C	1	2FE	1,499,295	99.591	1,493,871	1,500,000	1,499,796		143			2.125	2.135	MN	3,365	31,890	05/16/2014	05/23/2019
928668-AH-5	VOLKSWAGEN GROUP OF AMERICA FIN		C	1	2FE	997,760	99.939	999,393	1,000,000	999,123		449			2.450	2.498	MN	2,790	24,500	11/12/2014	11/20/2019
928670-AX-6	VOLKSWAGEN INTERNATIONAL FINANC		C	1	2FE	999,090	99.916	999,164	1,000,000	999,791		232			2.125	2.149	MN	2,420	21,250	12/08/2014	11/20/2018
92976W-BH-8	WELLS FARGO & CO				1FE	2,175,226	100.310	1,981,123	1,975,000	1,977,571		(30,099)			5.750	4.173	FA	47,318	113,563	07/07/2010	02/01/2018
959802-AP-4	WESTERN UNION CO			1	2FE	2,003,800	100.898	2,017,956	2,000,000	2,000,396		(601)			3.650	3.618	FA	26,158	73,000	08/17/2011	08/22/2018
980236-AE-3	WOODSIDE FINANCE LTD		C	1	2FE	6,948,755	106.827	5,875,463	5,500,000	5,891,457		(327,869)			8.750	2.499	MS	160,417	481,250	09/03/2014	03/01/2019

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	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
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					353,587,195	X X X	349,331,827	350,584,119	344,936,716	(664,215)	(1,251,476)			X X X	X X X	X X X	3,886,648	13,687,862	X X X	X X X
35802Y-AE-1	FRESB 17SB36 A5F - CMBS			4	1FE	4,259,177	99.061	4,198,744	4,238,527	4,257,229		(1,948)			2.290	2.155	MON	8,089	32,376	08/10/2017	06/25/2022
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securiti					4,259,177	X X X	4,198,744	4,238,527	4,257,229		(1,948)			X X X	X X X	X X X	8,089	32,376	X X X	X X X
34530N-AA-5	FORDO 14REV2 A - ABS			4	1FE	5,123,120	100.147	5,132,554	5,125,000	5,124,303		378			2.310	2.329	MON	5,262	118,388	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					5,123,120	X X X	5,132,554	5,125,000	5,124,303		378			X X X	X X X	X X X	5,262	118,388	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					362,969,492	X X X	358,663,125	359,947,646	354,318,248	(664,215)	(1,253,046)			X X X	X X X	X X X	3,899,999	13,838,626	X X X	X X X
7799999	Totals – Issuer Obligations					545,210,420	X X X	529,072,853	524,975,820	522,874,852	(664,215)	(3,462,685)		347,317	X X X	X X X	X X X	5,883,080	20,082,357	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					14,397,688	X X X	15,095,256	14,255,415	14,247,113		(30,993)			X X X	X X X	X X X	51,383	617,487	X X X	X X X
7999999	Totals – Commercial Mortgage-Backed Securities					4,712,798	X X X	4,647,047	4,687,657	4,706,789		(7,186)			X X X	X X X	X X X	8,777	41,213	X X X	X X X
8099999	Totals – Other Loan-Backed and Structured Securities					5,392,418	X X X	5,408,655	5,380,190	5,389,225		741			X X X	X X X	X X X	9,998	135,680	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					569,713,324	X X X	554,223,811	549,299,082	547,217,979	(664,215)	(3,500,123)		347,317	X X X	X X X	X X X	5,953,238	20,876,737	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired
025816-BJ-7	AMERICAN EXPRESS CO			2,000,000.000	1,000.00	102.750	2,004,890	102.750	2,055,000	2,012,844		104,000		22,503	(2,613)		19,890		RP3VFE	12/12/2014
025816-BL-2	AMERICAN EXPRESS CO			1,000,000.000	1,000.00	102.000	990,327	102.000	1,020,000	989,528		24,500		41,274	302		41,576		RP3UF	05/07/2015
060505-DR-2	BANK OF AMERICA CORP			1,000,000.000	1,000.00	100.340	1,001,014	100.340	1,003,400	1,082,500	33,556	80,000			(12,763)		(12,763)		P3VFE	04/11/2011
060505-DT-8	BANK OF AMERICA CORP			1,500,000.000	1,000.00	102.000	1,514,530	102.000	1,530,000	1,657,500	15,573	121,875			(37,974)		(37,974)		P3VFE	06/12/2013
060505-EG-5	BANK OF AMERICA CORP			4,500,000.000	1,000.00	101.550	4,500,000	101.550	4,569,750	4,500,000	8,969	230,625		67,500			67,500		RP3VFE	06/12/2014
064058-AD-2	BANK OF NEW YORK MELLON CORP			5,000,000.000	1,000.00		5,000,000	103.505	5,175,250	5,000,000		247,500		(25,000)			(25,000)		RP2UF	04/23/2015
064058-AF-7	BANK OF NEW YORK MELLON CORP			2,500,000.000	1,000.00		2,540,625	101.625	2,540,625	2,500,000		131,363		247,325			247,325		P2VFE	07/25/2016
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			8,000,000.000	1,000.00	103.500	8,000,000	103.500	8,280,000	8,000,000		444,000			146,719		146,719		RP3UF	05/11/2015
12542R-70-4	CHS INC			125,000.000	25.00	26.510	3,125,000	26.510	3,313,750	3,125,000		210,938		(160,000)			(160,000)		P3L	09/08/2014
12542R-80-3	CHS INC			50,000.000	25.00	28.150	1,250,000	28.150	1,407,500	1,250,000		140,625		(107,000)			(107,000)		P3L	01/13/2015
172967-KD-2	CITIGROUP INC			2,650,000.000	1,000.00	106.375	2,657,964	106.375	2,818,938	2,662,338	20,740	162,313			(4,552)		(4,552)		P3VFE	01/27/2016
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	104.000	5,000,000	104.000	5,200,000	5,000,000		275,000		50,000			50,000		P3VFE	03/31/2015
19075Q-87-0	COBANK ACB			100,000.000	100.00		10,200,000	102.000	10,200,000	10,023,750	153,125	612,500		450,000			450,000		P2UFE	05/15/2013
315785-20-4	FGL Holdings Series B Preferred		D	24,000.000	1,000.00		18,163,200	756.800	18,163,200	18,163,200		966,000							RP4LF	11/30/2017
316773-CR-9	FIFTH THIRD BANCORP			3,600,000.000	1,000.00	101.250	3,604,208	101.250	3,645,000	3,612,000	44,590	176,400		257,284	(2,264)		255,020		RP3UF	06/03/2014
369604-BQ-5	GENERAL ELECTRIC CO			8,888,000.000	1,000.00		9,159,973	103.060	9,159,973	8,396,622	19,751	444,400		(68,699)	5,594		(63,105)		P1VFE	01/22/2015
38148B-AA-6	GOLDMAN SACHS GROUP INC			4,000,000.000	1,000.00	103.110	4,012,244	103.110	4,124,400	4,041,250	32,300	228,000			(8,510)		(8,510)		RP3VFE	05/07/2014
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000.000	1,000.00	103.000	5,000,000	103.000	5,150,000	5,000,000		268,750							P3VFE	04/16/2015
46625H-HA-1	JPMORGAN CHASE & CO			3,000,000.000	1,000.00		3,037,500	101.250	3,037,500	3,256,250	40,158	237,000		(31,472)	(37,528)		(69,000)		P2VFE	02/10/2011
48127F-AA-1	JPMORGAN CHASE & CO			5,000,000.000	1,000.00		5,000,000	101.738	5,086,900	5,000,000	125,000	250,000		12,500			12,500		RP2VFE	06/02/2014
514666-AM-8	LAND O LAKES INC			2,850,000.000		109.000	3,029,807	109.000	3,106,500	3,029,807		144,064							P3UFE	06/06/2017
617474-AA-9	MORGAN STANLEY			3,000,000.000	1,000.00	103.875	3,000,000	103.875	3,116,250	3,000,000		166,500							RP3UF	03/12/2015
61761J-QK-8	MORGAN STANLEY			4,000,000.000	1,000.00	102.650	4,019,348	102.650	4,106,000	4,060,000	100,522	218,000		71,149	(11,801)		59,348		RP3VFE	05/07/2014
665859-AQ-7	NORTHERN TRUST CORP			2,125,000.000	1,000.00		2,194,063	103.250	2,194,063	2,125,000		112,141		172,656			172,656		P2VFE	08/01/2016
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			2,000,000.000	1,000.00		2,115,783	111.005	2,220,100	2,214,000	56,250	135,000		(7,877)	(28,841)		(36,718)		RP2VFE	05/07/2014
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO			2,050,000.000	1,000.00		2,147,586	109.260	2,239,830	2,219,125	53,385	128,125		(104,278)	(21,073)		(125,351)		RP2VFE	05/13/2014
857477-AQ-6	STATE STREET CORP			2,000,000.000	1,000.00		2,000,000	104.880	2,097,600	2,000,000	30,917	105,000		(45,000)			(45,000)		RP2UF	05/14/2015
867914-BJ-1	SUNTRUST BANKS INC			2,000,000.000	1,000.00	104.000	2,000,000	104.000	2,080,000	2,000,000		112,500							RP3VFE	11/04/2014
902973-86-6	U.S. BANCORP			5,000.000	1,000.00		4,375,000	875.000	4,375,000	4,655,000	44,722	177,431		112,100			112,100		P2LFE	06/05/2013
902973-AY-2	U.S. BANCORP			7,500,000.000	1,000.00		7,800,000	104.000	7,800,000	7,515,000	177,240	384,375		152,861	(2,861)		150,000		P2VFE	01/19/2016
91731K-AA-8	USB CAPITAL IX			2,500,000.000	1,000.00		2,262,500	90.500	2,262,500	2,118,750	18,958	88,715		199,059	10,316		209,375		P1VFE	05/03/2011
949746-PM-7	WELLS FARGO & CO			1,100,000.000	1,000.00		1,117,820	101.620	1,117,820	1,181,125	25,846	87,780		(18,287)	(13,393)		(31,680)		P2VFE	12/13/2011
949746-RN-3	WELLS FARGO & CO			1,000,000.000	1,000.00		1,000,000	110.755	1,107,550	1,000,000		58,750		(49,900)			(49,900)		RP2UF	01/15/2015
8499999 Industrial and Miscellaneous (Unaffiliated)							132,823,382	X X X	135,304,399	132,390,589	1,001,602	7,274,170		1,238,698	(21,242)		1,217,456		X X X	X X X
8999999 Total Preferred Stocks							132,823,382	X X X	135,304,399	132,390,589	1,001,602	7,274,170		1,238,698	(21,242)		1,217,456		X X X	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
02636P-20-1	AMERICAN GILSONITE CO			2,114.000	951,300	450.000	951,300	580,568				370,732		370,732		V	03/16/2017
13765N-10-7	CANNAE HOLDINGS ORD			1,369,472.000	23,322,108	17.030	23,322,108	24,000,000				(677,892)		(677,892)		L	11/16/2017
G3402M-11-0	FGL EQY WARRANT		D	1,500,000.000	2,325,000	1.550	2,325,000	1,306,729				1,018,271		1,018,271		L	12/04/2017
G3402M-10-2	FGL ORD		D	4,170,680.000	41,998,748	10.070	41,998,748	40,400,071				1,598,677		1,598,677		L	11/30/2017
31620M-10-6	FIDELITY NATIONAL INFORMATN SVC			724.000	68,121	94.090	68,121	11,258		840		13,358		13,358		L	10/01/2009
403777-30-3	GYMBOREE GROUP, INC.			9,313.000	162,978	17.500	162,978	116,413				46,565		46,565		V	08/31/2017
403777-40-2	GYMBOREE GROUP, INC.			25,356.000	443,730	17.500	443,730	438,666				5,064		5,064		V	09/28/2017
55303A-10-5	MGM GROWTH PROPERTIES CL A OR			500,000.000	14,575,000	29.150	14,575,000	10,500,000	210,000	782,500		1,920,000		1,920,000		L	04/20/2016
67091K-30-2	NUVERRA ENVIRONMENTAL SOLUTI			4,891.000	88,918	18.180	88,918	87,799				1,120		1,120		L	12/21/2017
83191H-10-7	SMART SAND ORD			3,000.000	25,980	8.660	25,980	27,785				(1,805)		(1,805)		L	12/15/2017
9099999 Industrial and Miscellaneous (Unaffiliated)					83,961,883	X X X	83,961,883	77,469,289	210,000	783,340		4,294,090		4,294,090		X X X	X X X
63253#-10-8	NATIONAL ATTORNEY TITLE INSURA			250.000												V	12/31/1990
88845*-10-4	TITLE REINSURANCE COMPANY			43.000	1,329,141	30,910.252	1,329,141	430,000				(14,730)		(14,730)		V	01/01/1990
9199999 Parent, Subsidiaries, and Affiliates					1,329,141	X X X	1,329,141	430,000				(14,730)		(14,730)		X X X	X X X
9799999 Total Common Stocks					85,291,024	X X X	85,291,024	77,899,289	210,000	783,340		4,279,360		4,279,360		X X X	X X X
9899999 Total Preferred and Common Stocks					218,114,406	X X X	220,595,423	210,289,878	1,211,602	8,057,510		5,518,058		5,496,816		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 0 , the total $ value (included in Column 8) of all such issues $ 0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-2K-5	UNITED STATES TREASURY		08/15/2017	WELLS FARGO SECURITIES LLC		100,051	100,000.00	60
912828-B9-0	UNITED STATES TREASURY		01/23/2017	Bank of America		1,010,938	1,000,000.00	8,066
912828-F9-6	UNITED STATES TREASURY		10/16/2017	WELLS FARGO SECURITIES LLC		1,450,069	1,440,000.00	13,304
912828-G8-7	UNITED STATES TREASURY		12/14/2017	Bank of America		11,092,486	11,070,000.00	107,391
912828-M8-0	UNITED STATES TREASURY		10/16/2017	JP MORGAN CLEARING CORP		1,453,002	1,450,000.00	11,014
912828-WC-0	UNITED STATES TREASURY		10/16/2017	Bank of America		1,443,431	1,440,000.00	11,641
912828-WL-0	UNITED STATES TREASURY		03/20/2017	Citigroup (SSB)		200,602	200,000.00	915
912828-XU-9	UNITED STATES TREASURY		06/16/2017	WELLS FARGO SECURITIES LLC		100,074	100,000.00	16
0599999	Subtotal - Bonds - U. S. Government				X X X	16,850,653	16,800,000.00	152,407
419792-TH-9	HAWAII ST		06/07/2017	Exchange		20,867	20,000.00	17
419792-TM-8	HAWAII ST		06/07/2017	Exchange		1,022,492	980,000.00	817
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,043,359	1,000,000.00	834
00753C-AG-7	ADVANCED LTG TECHNOLOGIES INC		06/01/2017	VARIOUS		1,265,783	5,796,820.00	58,908
02636P-AB-8	AMERICAN GILSONITE CO		07/17/2017	PIK Buy		809,640	809,640.00	81,037
BL2285-66-8	AMERICAN GILSONITE CO; DIP TERM LOAN		10/01/2017	WILMINGTON TRUST		217,251	234,865.40	
302445-AD-3	FLIR SYSTEMS INC		12/06/2017	WELLS FARGO SECURITIES LLC		1,516,605	1,500,000.00	22,526
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		08/10/2017	JP MORGAN SECURITIES INC.		4,270,706	4,250,000.00	5,948
42824C-AU-3	HEWLETT PACKARD ENTERPRISE CO		01/01/2017	Adjustment		1,998,490	2,000,000.00	14,583
51222H-AB-3	Lakeview Loan		06/19/2017	M&T Bank		8,931,421	9,000,000.00	
51222H-AC-1	Lakeview Loan		06/19/2017	M&T Bank		4,968,151	5,000,000.00	
741503-BB-1	PRICELINE GROUP INC		08/10/2017	WELLS FARGO SECURITIES LLC		998,540	1,000,000.00	
806213-AC-8	SCENTRE GROUP TRUST 1	C	08/08/2017	WELLS FARGO SECURITIES LLC		2,981,760	3,000,000.00	20,385
82620K-AP-8	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	11/01/2017	DEUTSCHE BANK SECURITIES, INC.		4,499,100	4,500,000.00	
85208B-AB-2	SPRINT INDUSTRIAL HOLDINGS LLC		12/01/2017	BMO Harris Bank		694,892	750,000.00	
89114Q-BU-1	TORONTO-DOMINION BANK		10/19/2017	JP MORGAN SECURITIES INC.		999,000	1,000,000.00	
91529A-AC-2	UNO RESTAURANTS LLC		07/17/2017	VARIOUS		5,290,747	5,290,747.00	232,277
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	39,442,086	44,132,072.40	435,664
8399997	Subtotal - Bonds - Part 3				X X X	57,336,098	61,932,072.40	588,905
8399998	Summary Item from Part 5 for Bonds				X X X	16,086,437	16,182,030.43	86,285
8399999	Total - Bonds				X X X	73,422,535	78,114,103	675,190
315785-20-4	FGL Holdings Series B Preferred	D	11/30/2017	Continental Stock Transfer & Trust	24,000.000	18,163,200		
514666-AM-8	LAND O LAKES INC		06/06/2017	Stifel Nicolaus & Co.	2,850,000.000	3,029,807		
857477-AQ-6	STATE STREET CORP		01/01/2017	Adjustment		(2,000,000)		
857477-AQ-6	STATE STREET CORP		01/01/2017	Adjustment	2,000,000.000	2,000,000		

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
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	21,193,007	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	21,193,007	X X X	
8999999	Total - Preferred Stocks				X X X	21,193,007	X X X	
02636P-20-1	AMERICAN GILSONITE CO		03/16/2017	Adjustment	2,114.000	580,568		
13765N-10-7	CANNAE HOLDINGS ORD		12/01/2017	Continental Stock Transfer & Trust	1,369,472.000	24,000,000		
G3402M-11-0	FGL EQY WARRANT	D	12/04/2017	Continental Stock Transfer & Trust	1,500,000.000	1,306,729		
G3402M-10-2	FGL ORD	D	12/29/2017	Continental Stock Transfer & Trust	4,170,680.000	40,400,071		
67091K-30-2	NUVERRA ENVIRONMENTAL SOLUTIONS ORD		12/21/2017	PERSHING DIV OF DLJ SEC LNDING	4,891.000	87,799		
83191H-10-7	SMART SAND ORD		12/15/2017	BAIRD, ROBERT W., & COMPANY IN	3,000.000	27,785		
403777-30-3	THE GYMBOREE CORPORATION		09/01/2017	Exchange	9,313.000	116,413		
403777-40-2	THE GYMBOREE CORPORATION		09/28/2017	Exchange	25,356.000	438,666		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	66,958,031	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	66,958,031	X X X	
9799999	Total - Common Stocks				X X X	66,958,031	X X X	
9899999	Total - Preferred and Common Stocks				X X X	88,151,038	X X X	
9999999	Totals				X X X	161,573,573	X X X	675,190

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
36210B-B9-5	GN 487064 - RMBS		12/01/2017	Paydown		16,183	16,183.28	16,205	16,179		4		4		16,183				420	03/15/2035
36210B-DM-4	GN 487108 - RMBS		12/01/2017	Paydown		11,334	11,334.31	11,841	11,661		(327)		(327)		11,334				322	04/15/2029
36213D-CX-4	GN 550986 - RMBS		12/01/2017	Paydown		7,968	7,968.38	8,050	8,015		(47)		(47)		7,968				243	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		12/01/2017	Paydown		11,627	11,626.79	11,984	11,995		(368)		(368)		11,627				151	10/15/2033
36200R-AA-0	GN 569801 - RMBS		12/01/2017	Paydown		2,212	2,211.92	2,190	2,188		24		24		2,212				65	05/15/2032
36200R-G4-8	GN 570019 - RMBS		12/01/2017	Paydown		4,789	4,789.14	5,030	4,993		(203)		(203)		4,789				139	07/15/2032
36201E-NF-3	GN 580990 - RMBS		12/01/2017	Paydown		1,134	1,134.48	1,173	1,161		(26)		(26)		1,134				35	02/15/2032
36201V-BE-1	GN 594137 - RMBS		12/01/2017	Paydown		18,023	18,022.52	17,189	17,214		809		809		18,023				253	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		12/01/2017	Paydown		9,470	9,469.79	9,920	9,922		(452)		(452)		9,470				97	11/15/2033
36200B-5G-8	GN 596747 - RMBS		12/01/2017	Paydown		13,877	13,877.25	14,408	14,284		(407)		(407)		13,877				377	12/15/2032
36200K-EX-1	GN 603250 - RMBS		12/01/2017	Paydown		6,193	6,192.48	6,309	6,304		(112)		(112)		6,192				160	04/15/2034
36200K-P5-0	GN 603544 - RMBS		12/01/2017	Paydown		34,278	34,278.49	34,750	34,295		(16)		(16)		34,278				1,105	03/15/2018
36200M-BN-2	GN 604045 - RMBS		12/01/2017	Paydown		17,572	17,571.56	18,316	18,199		(627)		(627)		17,572				462	02/15/2033
36200M-EP-4	GN 604142 - RMBS		12/01/2017	Paydown		27,635	27,635.38	27,739	27,702		(67)		(67)		27,635				616	03/15/2033
36202V-XH-9	GN 610980 - RMBS		12/01/2017	Paydown		7,789	7,788.69	7,871	7,851		(62)		(62)		7,789				184	05/15/2034
36290U-4U-7	GN 618335 - RMBS		12/01/2017	Paydown		49,108	49,108.27	49,108	49,108						49,108				1,245	05/15/2036
36290V-NA-8	GN 618785 - RMBS		12/01/2017	Paydown		26,558	26,557.83	26,392	26,330		227		227		26,558				511	01/15/2037
36290V-TK-0	GN 618954 - RMBS		12/01/2017	Paydown		8,071	8,070.88	8,149	8,143		(72)		(72)		8,071				148	04/15/2034
36290W-F2-3	GN 619485 - RMBS		12/01/2017	Paydown		10,799	10,799.15	11,003	10,961		(161)		(161)		10,799				146	08/15/2033
36290W-KP-6	GN 619602 - RMBS		12/01/2017	Paydown		1,237	1,237.09	1,260	1,248		(11)		(11)		1,237				32	07/15/2033
36290X-4D-9	GN 621020 - RMBS		12/01/2017	Paydown		57,244	57,244.01	57,534	57,177		67		67		57,244				1,513	10/15/2018
36291A-RC-5	GN 622483 - RMBS		12/01/2017	Paydown		40,879	40,879.25	40,257	40,306		573		573		40,879				1,049	10/15/2033
36291A-W5-4	GN 622668 - RMBS		12/01/2017	Paydown		72,663	72,663.30	73,390	73,273		(610)		(610)		72,663				2,149	11/15/2033
36291A-W6-2	GN 622669 - RMBS		12/01/2017	Paydown		13,659	13,659.26	14,189	14,095		(435)		(435)		13,659				518	11/15/2033
36291K-BS-5	GN 630149 - RMBS		12/01/2017	Paydown		14,316	14,315.95	14,763	14,734		(418)		(418)		14,316				818	07/15/2034
36294P-BE-2	GN 655337 - RMBS		12/01/2017	Paydown		20,502	20,502.02	19,900	19,758		744		744		20,502				637	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		12/01/2017	Paydown		123,129	123,128.59	119,569	118,677		4,451		4,451		123,129				2,414	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		12/01/2017	Paydown		40,967	40,967.07	40,762	40,700		267		267		40,967				1,486	04/15/2037
36295F-J9-6	GN 669088 - RMBS		12/01/2017	Paydown		3,286	3,285.52	3,269	3,267		19		19		3,286				92	05/15/2037
36225A-TS-9	GN 780561 - RMBS		12/01/2017	Paydown		24,446	24,445.80	23,304	23,711		735		735		24,446				807	12/15/2023
36225A-4L-1	GN 780827 - RMBS		12/01/2017	Paydown		8,924	8,923.48	9,329	9,182		(258)		(258)		8,923				276	07/15/2028
36225B-EA-2	GN 781029 - RMBS		12/01/2017	Paydown		4,646	4,645.87	4,648	4,638		8		8		4,646				129	05/15/2029
36225B-G5-1	GN 781120 - RMBS		12/01/2017	Paydown		4,750	4,750.37	4,611	4,643		107		107		4,750				159	12/15/2029
36225B-LL-0	GN 781231 - RMBS		12/01/2017	Paydown		6,004	6,003.70	6,197	6,123		(119)		(119)		6,004				186	12/15/2030
36225B-ND-6	GN 781288 - RMBS		12/01/2017	Paydown		3,943	3,942.87	4,057	4,023		(80)		(80)		3,943				117	05/15/2031
36225B-XR-4	GN 781588 - RMBS		12/01/2017	Paydown		17,295	17,294.53	17,794	17,727		(433)		(433)		17,295				419	04/15/2033
38378B-DQ-9	GNR 1222 AC - CMBS		12/01/2017	Paydown		555,024	555,024.08	560,574	562,029		(7,004)		(7,004)		555,024				4,319	10/16/2039
83162C-SA-2	SBAP 0820I A - ABS		12/01/2017	Paydown		87,324	87,324.20	92,127	90,551		(3,227)		(3,227)		87,324				1,426	09/01/2028
831641-EF-8	SBIC 0710A A - ABS		06/01/2017	VARIOUS		19,749	19,749.15	19,749	19,739		10		10		19,749				272	02/10/2017
831641-EK-7	SBIC 0810A A - ABS		12/01/2017	VARIOUS		2,977	2,977.06	3,208	3,069		(134)		(134)		2,977				85	02/10/2018
912828-MK-3	UNITED STATES TREASUR		01/31/2017	Maturity @ 100.0		6,550,000	6,550,000.00	6,550,312	6,550,009		(9)		(9)		6,550,000				102,344	01/31/2017
912828-PF-1	UNITED STATES TREASUR		11/01/2017	Maturity @ 100.0		4,990,000	4,990,000.00	4,993,702	4,990,478		(478)		(478)		4,990,000				93,563	10/31/2017
912828-SJ-0	UNITED STATES TREASUR		02/28/2017	Maturity @ 100.0		2,000,000	2,000,000.00	2,004,844	2,000,277		(277)		(277)		2,000,000				8,750	02/28/2017

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
912828-TM-2	UNITED STATES TREASUR		08/31/2017	Maturity @ 100.0		850,000	850,000.00	850,166	850,060		(60)		(60)		850,000				5,313	08/31/2017
0599999	Subtotal - Bonds - U.S. Governments				X X X	15,797,584	15,797,583.76	15,817,142	15,805,999		(8,455)		(8,455)		15,797,582				235,552	X X X
Q6750X-JT-6	NEW ZEALAND	B	11/27/2017	JPM CL CORP BK		15,396,621	15,310,225.00	17,730,459	15,851,325		(400,119)		(400,119)	1,105,334	16,556,540	(1,164,215)	4,296	(1,159,919)	725,410	12/15/2017
1099999	Subtotal - Bonds - All Other Governments				X X X	15,396,621	15,310,225.00	17,730,459	15,851,325		(400,119)		(400,119)	1,105,334	16,556,540	(1,164,215)	4,296	(1,159,919)	725,410	X X X
419791-E8-7	HAWAII ST		06/07/2017	Exchange		1,043,359	1,000,000.00	1,194,610	1,055,714		(12,355)		(12,355)		1,043,359				25,833	12/01/2018
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,043,359	1,000,000.00	1,194,610	1,055,714		(12,355)		(12,355)		1,043,359				25,833	X X X
186343-UU-1	CLEVELAND OHIO		10/01/2017	Maturity @ 100.0		4,000,000	4,000,000.00	4,696,960	4,079,166		(79,166)		(79,166)		4,000,000				220,000	10/01/2017
283734-FC-0	EL PASO TEX		02/23/2017	Exchange		2,027,882	2,000,000.00	2,373,500	2,036,233		(8,351)		(8,351)		2,027,882				52,222	08/15/2017
438670-UL-3	HONOLULU HAWAII CITY &		06/20/2017	BARCLAYS CAPITAL INC		1,007,740	1,000,000.00	1,128,240	1,012,109		(8,622)		(8,622)		1,003,488		4,252	4,252	40,556	09/01/2017
478164-EY-8	JOHNSON & MIAMI CNTYS		09/01/2017	Maturity @ 100.0		1,115,000	1,115,000.00	1,228,529	1,128,093		(13,093)		(13,093)		1,115,000				44,600	09/01/2017
484062-HT-4	KANE KENDALL ETC CNTY		12/15/2017	Maturity @ 100.0		3,755,000	3,755,000.00	4,145,407	3,819,662		(64,662)		(64,662)		3,755,000				150,200	12/15/2017
718814-XR-2	PHOENIX ARIZ		06/20/2017	WELLS FARGO SECURITIES LL		1,000,880	1,000,000.00	1,106,620	1,007,358		(7,033)		(7,033)		1,000,325		555	555	48,889	07/01/2019
864813-WB-2	SUFFOLK VA		06/20/2017	US BANCORP INVESTMENTS I		1,039,513	1,035,000.00	1,180,352	1,048,304		(10,846)		(10,846)		1,037,458		2,055	2,055	46,288	08/01/2017
981306-AF-0	WORCESTER MASS		11/01/2017	Maturity @ 100.0		1,370,000	1,370,000.00	1,499,479	1,389,025		(19,025)		(19,025)		1,370,000				54,800	11/01/2017
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	15,316,015	15,275,000.00	17,359,087	15,519,950		(210,798)		(210,798)		15,309,153		6,862	6,862	657,555	X X X
196479-XB-0	COLORADO HSG & FIN AUT		08/01/2017	VARIOUS		115,000	115,000.00	115,000	115,000						115,000				324	05/01/2021
196479-XC-8	COLORADO HSG & FIN AUT		08/01/2017	VARIOUS		75,000	75,000.00	75,000	75,000						75,000				207	11/01/2021
270456-DS-2	EAST ALLEN MULTI SCH BL		08/01/2017	VARIOUS		1,380,000	1,380,000.00	1,546,883	1,395,087		(6,169)		(6,169)		1,388,917		(8,917)	(8,917)	47,625	07/10/2017
270456-DU-7	EAST ALLEN MULTI SCH BL		12/11/2017	Call @ 100.0		900,000	900,000.00	1,005,813	924,181		(16,121)		(16,121)		908,061		(8,061)	(8,061)	45,000	07/10/2018
3137EA-AS-8	FEDERAL HOME LOAN MO		04/18/2017	Maturity @ 100.0		200,000	200,000.00	199,027	199,965		35		35		200,000				5,000	04/18/2017
3137EA-BA-6	FEDERAL HOME LOAN MO		11/17/2017	Maturity @ 100.0		1,550,000	1,550,000.00	1,639,068	1,559,640		(9,640)		(9,640)		1,550,000				79,438	11/17/2017
3128JM-GQ-4	FH 1B2106 - RMBS		12/01/2017	Paydown		28,545	28,545.03	28,786	28,716		(171)		(171)		28,545				411	02/01/2035
31349U-JL-3	FH 782967 - RMBS		12/01/2017	Paydown		76,904	76,904.00	77,065	77,010		(106)		(106)		76,904				1,113	01/01/2035
31296P-J6-0	FH A14785 - RMBS		12/01/2017	Paydown		3,819	3,818.85	3,782	3,760		58		58		3,819				92	11/01/2033
31296R-V9-6	FH A16940 - RMBS		12/01/2017	Paydown		5,335	5,334.72	5,284	5,259		76		76		5,335				132	12/01/2033
31297S-YB-5	FH A37006 - RMBS		12/01/2017	Paydown		8,827	8,827.04	8,520	8,307		520		520		8,827				95	08/01/2035
3128KC-J9-9	FH A50288 - RMBS		12/01/2017	Paydown		13,757	13,756.93	13,480	13,362		395		395		13,757				298	07/01/2036
312969-DD-7	FH B16400 - RMBS		12/01/2017	Paydown		15,628	15,628.41	15,841	15,663		(35)		(35)		15,628				419	09/01/2019
312969-DQ-8	FH B16411 - RMBS		12/01/2017	Paydown		12,005	12,004.94	11,808	11,891		114		114		12,005				324	09/01/2019
312969-4B-1	FH B17118 - RMBS		12/01/2017	Paydown		23,767	23,766.68	23,053	23,424		343		343		23,767				573	11/01/2019
31292H-Q4-9	FH C01375 - RMBS		12/01/2017	Paydown		3,682	3,681.58	3,826	3,806		(125)		(125)		3,682				88	07/01/2032
31288D-JW-0	FH C74777 - RMBS		12/01/2017	Paydown		2,125	2,124.78	2,171	2,173		(49)		(49)		2,125				60	12/01/2032
31294K-UP-8	FH E01490 - RMBS		12/01/2017	Paydown		51,978	51,977.83	51,770	51,803		175		175		51,978				1,331	11/01/2018
3128H3-3N-9	FH E96205 - RMBS		12/01/2017	Paydown		13,604	13,604.36	13,459	13,541		63		63		13,604				463	05/01/2018

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
3128LX-BJ-8	FH G01841 - RMBS		12/01/2017	Paydown		55,126	55,125.57	54,945	54,794		332		332		55,126				1,391	06/01/2035
3128LX-C8-1	FH G01895 - RMBS		12/01/2017	Paydown		53,559	53,559.05	51,879	51,797		1,762		1,762		53,559				870	07/01/2035
3128LX-E3-0	FH G01954 - RMBS		12/01/2017	Paydown		3,010	3,009.58	2,905	2,853		157		157		3,010				66	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2017	Paydown		6,490	6,489.91	6,264	6,145		345		345		6,490				145	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2017	Paydown		13,412	13,412.14	12,677	12,524		888		888		13,412				323	12/01/2035
3128M4-BM-4	FH G02444 - RMBS		12/01/2017	Paydown		6,465	6,464.85	6,231	6,109		356		356		6,465				141	11/01/2036
3128M6-RG-5	FH G04687 - RMBS		12/01/2017	Paydown		34,844	34,843.68	35,132	35,144		(301)		(301)		34,844				628	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS		12/01/2017	Paydown		14,034	14,034.09	13,935	13,889		145		145		14,034				345	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS		12/01/2017	Paydown		8,406	8,405.79	8,154	7,949		457		457		8,406				192	01/01/2036
3128MB-DM-6	FH G12608 - RMBS		12/01/2017	Paydown		14,118	14,117.49	13,872	13,925		192		192		14,117				323	04/01/2022
31340Y-DB-2	FHR 12 A - CMO/RMBS		12/16/2017	Paydown		5,003	5,002.64	5,377	4,818		163		163		5,003				410	11/15/2019
31371K-MK-4	FN 254262 - RMBS		12/01/2017	Paydown		19,971	19,971.35	20,190	20,124		(153)		(153)		19,971				622	04/01/2032
31371K-M4-0	FN 254279 - RMBS		12/01/2017	Paydown		3,143	3,143.30	3,195	3,162		(19)		(19)		3,143				95	12/01/2031
31371L-CD-9	FN 254868 - RMBS		12/01/2017	Paydown		11,797	11,797.44	11,379	11,248		549		549		11,797				268	09/01/2033
31376K-RF-5	FN 357886 - RMBS		12/01/2017	Paydown		11,403	11,402.65	11,629	11,722		(320)		(320)		11,403				305	07/01/2035
31381B-CU-1	FN 455583 - RMBS		12/01/2017	Paydown		9,453	9,453.15	9,679	9,597		(144)		(144)		9,453				257	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		12/01/2017	Paydown		225	225.29	230	229		(4)		(4)		225				6	01/01/2033
31402C-PL-0	FN 725027 - RMBS		12/01/2017	Paydown		3,271	3,270.56	3,138	3,095		175		175		3,271				74	11/01/2033
31402D-DP-2	FN 725610 - RMBS		12/01/2017	Paydown		17,680	17,680.26	17,571	17,502		178		178		17,680				463	07/01/2034
31402Q-WA-5	FN 735141 - RMBS		12/01/2017	Paydown		59,024	59,024.40	57,101	56,342		2,683		2,683		59,024				1,478	01/01/2035
31402R-C6-4	FN 735493 - RMBS		12/01/2017	Paydown		45,613	45,612.68	44,455	45,043		569		569		45,613				1,003	04/01/2020
31402R-DD-8	FN 735500 - RMBS		12/01/2017	Paydown		11,645	11,645.02	11,489	11,412		233		233		11,645				291	05/01/2035
31403C-6L-0	FN 745275 - RMBS		12/01/2017	Paydown		52,380	52,379.82	50,653	49,783		2,597		2,597		52,380				1,180	02/01/2036
31403D-DX-4	FN 745418 - RMBS		12/01/2017	Paydown		17,491	17,490.62	16,837	16,494		996		996		17,491				427	04/01/2036
31403J-7F-7	FN 750694 - RMBS		12/01/2017	Paydown		11,980	11,979.79	12,081	12,037		(57)		(57)		11,980				426	11/01/2033
31403L-WW-7	FN 752261 - RMBS		12/01/2017	Paydown		159,627	159,626.56	149,800	145,076		14,550		14,550		159,627				3,818	11/01/2033
31405U-YA-1	FN 800005 - RMBS		12/01/2017	Paydown		15,969	15,968.83	15,878	15,875		94		94		15,969				625	11/01/2019
31406S-3U-5	FN 819011 - RMBS		12/01/2017	Paydown		14,570	14,569.59	14,642	14,627		(58)		(58)		14,570				167	05/01/2035
31407B-CW-7	FN 825485 - RMBS		12/01/2017	Paydown		3,213	3,213.47	3,192	3,196		17		17		3,213				43	08/01/2035
31407E-LP-6	FN 828434 - RMBS		12/01/2017	Paydown		51,133	51,133.12	50,350	50,611		522		522		51,133				1,347	06/01/2020
31407L-FY-8	FN 833683 - RMBS		12/01/2017	Paydown		2,833	2,832.63	2,800	2,771		62		62		2,833				31	08/01/2035
31410F-YS-8	FN 888221 - RMBS		12/01/2017	Paydown		10,163	10,162.89	10,050	9,955		208		208		10,163				244	03/01/2037
31410G-AF-0	FN 888406 - RMBS		12/01/2017	Paydown		3,772	3,772.37	3,527	3,436		337		337		3,772				82	08/01/2036
31413G-K9-0	FN 945020 - RMBS		12/01/2017	Paydown		72,769	72,768.57	73,456	73,316		(547)		(547)		72,769				1,371	08/01/2037
31413K-3R-0	FN 948208 - RMBS		12/01/2017	Paydown		9,405	9,405.35	9,555	9,676		(271)		(271)		9,405				158	07/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2017	Paydown		2,774	2,773.64	2,773	2,765		9		9		2,774				20	08/01/2038
31416K-N8-7	FN AA2214 - RMBS		12/01/2017	Paydown		115,323	115,322.60	115,070	114,881		441		441		115,323				2,941	04/01/2024
31416N-AW-2	FN AA4520 - RMBS		12/01/2017	Paydown		157,171	157,170.84	159,676	158,902		(1,731)		(1,731)		157,171				3,814	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		12/01/2017	Paydown		582,299	582,299.19	591,671	587,665		(5,366)		(5,366)		582,299				9,018	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		12/01/2017	Paydown		212,685	212,684.69	220,195	217,570		(4,885)		(4,885)		212,685				2,830	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2017	Paydown		327,317	327,317.41	329,159	328,289		(971)		(971)		327,317				5,523	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2017	Paydown		294,612	294,612.16	295,165	295,048		(435)		(435)		294,612				5,293	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2017	Paydown		179,361	179,361.09	179,725	179,775		(414)		(414)		179,361				2,800	03/01/2026

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
31417Y-BY-2	FN MA0054 - RMBS		12/01/2017	Paydown		13,681	13,680.85	13,651	13,628		53		53		13,681				260	03/01/2024
3136A8-YE-4	FNR 1294A EG - CMO/RMB		12/01/2017	Paydown		662,036	662,036.41	691,828	679,199		(17,163)		(17,163)		662,036				9,316	09/25/2022
395016-BU-1	GREENFIELD IND MULTI-S		06/20/2017	WELLS FARGO SECURITIES LL		1,448,497	1,445,000.00	1,605,222	1,458,252		(11,754)		(11,754)		1,446,499		1,998	1,998	67,835	07/15/2017
43232V-QS-3	HILLSBOROUGH CNTY FLA		06/20/2017	WELLS FARGO SECURITIES LL		2,922,570	2,920,000.00	3,220,264	2,962,483		(40,605)		(40,605)		2,921,878		692	692	142,756	07/01/2023
469487-CU-4	JACKSONVILLE FLA SPL R		10/01/2017	Call @ 100.0		5,000,000	5,000,000.00	5,955,300	5,107,336		(107,336)		(107,336)		5,000,000				250,000	10/01/2017
474176-HM-9	JEFFERSON LA SALES TAX		12/01/2017	Maturity @ 100.0		1,285,000	1,285,000.00	1,475,334	1,315,571		(30,571)		(30,571)		1,285,000				64,250	12/01/2017
57586N-UR-0	MASSACHUSETTS ST HSG		12/15/2017	VARIOUS		219,619	219,618.82	219,619	219,619						219,619				3,490	01/15/2046
64577B-JL-9	NEW JERSEY ECONOMIC D		10/18/2017	PERSHING DIV OF DLJ SEC LN		3,209,550	3,000,000.00	3,649,050	3,299,674		(74,103)		(74,103)		3,225,571		(16,021)	(16,021)	170,417	03/01/2020
64605L-4G-0	NEW JERSEY ST EDL FACS		06/20/2017	WELLS FARGO SECURITIES LL		2,942,587	2,940,000.00	3,237,058	2,956,830		(16,086)		(16,086)		2,940,744		1,843	1,843	143,733	07/01/2017
64983R-HC-4	NEW YORK ST DORM AUT		05/15/2017	Maturity @ 100.0		600,000	600,000.00	702,666	603,829		(3,829)		(3,829)		600,000				16,500	05/15/2017
650035-J4-1	NEW YORK ST URBAN DEV		01/26/2017	JP MORGAN SECURITIES INC.		6,998,250	7,000,000.00	7,000,000	7,000,000						7,000,000		(1,750)	(1,750)	26,444	03/15/2017
67755C-XY-0	OHIO ST BLDG AUTH		10/01/2017	Maturity @ 100.0		1,000,000	1,000,000.00	1,116,990	1,014,645		(14,645)		(14,645)		1,000,000				50,000	10/01/2017
67756Q-NP-8	OHIO ST HSG FIN AGY RES		12/01/2017	VARIOUS		182,575	182,575.39	182,575	182,575						182,575				2,311	03/01/2036
71883M-FQ-2	PHOENIX ARIZ CIVIC IMPT		06/20/2017	WELLS FARGO SECURITIES LL		2,051,907	2,050,000.00	2,239,051	2,066,187		(15,471)		(15,471)		2,050,715		1,191	1,191	105,233	07/01/2017
735389-QE-1	PORT SEATTLE WASH REV		09/01/2017	Maturity @ 100.0		1,000,000	1,000,000.00	1,130,660	1,016,040		(16,040)		(16,040)		1,000,000				50,000	09/01/2017
880558-AE-1	TENNESSEE ST SCH BD A		06/01/2017	Maturity @ 100.0		270,000	270,000.00	270,000	270,000						270,000				1,924	05/01/2017
880558-AF-8	TENNESSEE ST SCH BD A		10/04/2017	Call @ 100.0		245,000	245,000.00	245,000	245,000						245,000				2,171	05/01/2018
882555-WY-7	TEXAS MUN PWR AGY REV		09/01/2017	Maturity @ 100.0		4,095,000	4,095,000.00	4,620,691	4,148,450		(53,450)		(53,450)		4,095,000				204,750	09/01/2017
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	41,330,787	41,112,422.74	45,122,277	41,778,077		(418,296)		(418,296)		41,359,810		(29,025)	(29,025)	1,546,237	X X X
00753C-AE-2	ADVANCED LIGHTING TEC		06/01/2017	Exchange		1,063,000	5,315,000.00	1,063,000	1,063,000						1,063,000				58,908	06/01/2019
01167P-AE-1	ALASKA COMMUNICATION		06/01/2017	CORPORATE ACTION		2,334,375	2,250,000.00	2,249,578	2,221,875	27,928	42		27,970		2,249,845		84,530	84,530	64,844	05/01/2018
02581F-YA-1	AMERICAN EXPRESS CENT		06/12/2017	Maturity @ 100.0		1,000,000	1,000,000.00	1,055,990	1,004,040		(4,040)		(4,040)		1,000,000				29,750	06/12/2017
02636P-AA-0	AMERICAN GILSONITE CO		05/01/2017	Adjustment		1,363,530	2,114,000.00	1,511,510	1,352,960	362,850	(1,402)		361,448		1,714,408		(350,878)	(350,878)	81,037	09/01/2017
031162-BQ-2	AMGEN INC		06/01/2017	PERSHING DIV OF DLJ SEC LN		2,004,820	2,000,000.00	1,996,420	1,999,725		62		62		1,999,786		5,034	5,034	8,972	05/15/2017
03523T-BN-7	ANHEUSER-BUSCH INBEV	C	07/15/2017	Maturity @ 100.0		8,000,000	8,000,000.00	8,009,860	8,002,002		(2,002)		(2,002)		8,000,000				110,000	07/15/2017
038222-AD-7	APPLIED MATERIALS, INC.		06/01/2017	PERSHING DIV OF DLJ SEC LN		2,060,080	2,000,000.00	2,502,100	2,077,519		(26,654)		(26,654)		2,050,865		9,215	9,215	69,271	10/15/2017
046353-AB-4	ASTRAZENECA PLC	C	09/15/2017	Maturity @ 100.0		2,050,000	2,050,000.00	2,312,154	2,076,617		(26,617)		(26,617)		2,050,000				120,950	09/15/2017
04964V-AA-5	ATRIUM WINDOWS & DOO		10/25/2017	VARIOUS		1,113,750	1,100,000.00	826,875	893,281		61,494		61,494		954,775		158,975	158,975	82,817	05/01/2019
07274E-AB-9	BAYER US FINANCE LLC	C	10/06/2017	Maturity @ 100.0		1,000,000	1,000,000.00	999,330	999,827		173		173		1,000,000				15,000	10/06/2017
09214N-AD-4	BLACK KNIGHT INFOSERV,		12/27/2017	VARIOUS		25,000	25,000.00	24,938	24,952		9		9		24,959		41	41	933	05/27/2022
05564E-BK-1	BRE PROPERTIES INC		03/15/2017	Maturity @ 100.0		3,842,000	3,842,000.00	4,042,704	3,862,080		(20,080)		(20,080)		3,842,000				105,655	03/15/2017
11138T-AA-6	BROADVIEW NETWORKS H		06/01/2017	PERSHING DIV OF DLJ SEC LN		2,503,750	2,500,000.00	2,490,625	2,496,875	502	719		1,221		2,498,096		5,654	5,654	99,167	11/15/2017
133131-AQ-5	CAMDEN PROPERTY TRUS		06/01/2017	US BANCORP INVESTMENTS I		4,063,702	4,015,000.00	4,597,894	4,065,643		(11,338)		(11,338)		4,054,305		9,397	9,397	48,314	05/15/2017
151020-AT-1	CELGENE CORP		12/11/2017	Call @ 100.0		2,000,000	2,000,000.00	1,999,880	1,999,935		37		37		1,999,973		27	27	61,070	08/15/2018
166764-AA-8	CHEVRON CORP		12/05/2017	Maturity @ 100.0		2,000,000	2,000,000.00	2,002,295	2,000,403		(403)		(403)		2,000,000				22,080	12/05/2017
166764-AL-4	CHEVRON CORP		11/15/2017	Maturity @ 100.0		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				13,450	11/15/2017
17275R-AK-8	CISCO SYSTEMS INC		06/01/2017	WELLS FARGO SECURITIES LL		3,008,760	3,000,000.00	3,001,320	3,000,052		(22)		(22)		3,000,030		8,730	8,730	35,963	03/14/2017
172967-DY-4	CITIGROUP INC		06/01/2017	Stifel Nicolaus & Co.		901,413	900,000.00	841,887	898,974		684		684		899,658		1,755	1,755	22,825	02/15/2017
172967-EH-0	CITIGROUP INC		08/15/2017	Maturity @ 100.0		300,000	300,000.00	307,410	300,599		(599)		(599)		300,000				18,000	08/15/2017
172967-EM-9	CITIGROUP INC		11/21/2017	Maturity @ 100.0		1,200,000	1,200,000.00	1,181,267	1,197,729		2,271		2,271		1,200,000				73,500	11/21/2017
191219-BB-9	COCA-COLA ENTERPRISES		08/01/2017	Maturity @ 100.0		1,100,000	1,100,000.00	1,303,643	1,135,414		(35,414)		(35,414)		1,100,000				78,375	08/01/2017

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
21925A-AB-1	CORNERSTONE CHEM CO		09/15/2017	Call @ 100.0		3,500,000	3,500,000.00	3,500,000	3,500,000						3,500,000				328,125	03/15/2018
21925A-AA-3	CORNERSTONE CHEMICAL		09/15/2017	Call @ 100.0		1,500,000	1,500,000.00	1,541,250	1,503,750	7,848	(11,598)		(3,750)		1,500,000				140,625	03/15/2018
23108K-AG-3	CUMULUS MEDIA HOLDING		11/01/2017	JPMorgan		69,295	90,209.94	58,965	62,092	1,665	5,538		7,203		69,295				7,362	12/23/2020
233851-BD-5	DAIMLER FINANCE NORTH	C	06/01/2017	MERRILL LYNCH PIERCE FENN		1,300,104	1,300,000.00	1,294,644	1,299,380		274		274		1,299,653		451	451	5,728	03/10/2017
294429-AK-1	EQUIFAX INC		09/08/2017	WELLS FARGO SECURITIES LL		699,293	700,000.00	699,664	699,709		44		44		699,753		(460)	(460)	12,567	06/01/2021
26884A-AX-1	ERP OPERATING LP		06/15/2017	Maturity @ 100.0		1,000,000	1,000,000.00	1,118,750	1,008,954		(8,954)		(8,954)		1,000,000				52,708	06/15/2017
30217A-AA-1	EXPERIAN FINANCE PLC	C	06/15/2017	Maturity @ 100.0		4,000,000	4,000,000.00	4,002,200	4,000,212		(212)		(212)		4,000,000				47,500	06/15/2017
31620M-AH-9	FIDELITY NATIONAL INFOR		03/15/2017	Call @ 100.0		21,750,000	21,750,000.00	22,271,875	21,993,015		(24,265)		(24,265)		21,968,750		(218,750)	(218,750)	1,112,000	03/15/2022
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		12/01/2017	Paydown		11,473	11,473.19	11,529			(56)		(56)		11,473				33	06/25/2022
36962G-2F-0	GE A		06/01/2017	DEUTSCHE BANK SECURITIES,		1,500,201	1,500,000.00	1,345,500	1,496,214		2,524		2,524		1,498,738		1,463	1,463	3,451	02/15/2017
38239H-AC-9	GOODMAN NETWORKS IN		05/01/2017	PERSHING DIV OF DLJ SEC LN		3,495,658	8,483,000.00	2,544,900	2,544,900						2,544,900		950,758	950,758		07/01/2018
42824C-AC-3	HEWLETT PACKARD ENTE		05/01/2017	Adjustment		1,998,490	2,000,000.00	1,997,440	1,997,628						1,998,490				14,583	10/05/2018
42824C-AP-4	HEWLETT PACKARD ENTE		05/01/2017	Adjustment		1,496,380	1,500,000.00	1,495,875	1,495,956						1,496,380				16,094	10/15/2025
42824C-AQ-2	HEWLETT PACKARD ENTE		05/01/2017	Adjustment		2,498,639	2,500,000.00	2,498,550	2,498,576						2,498,639				33,594	10/15/2035
42824C-AR-0	HEWLETT PACKARD ENTE		05/01/2017	Adjustment		2,498,369	2,500,000.00	2,498,300	2,498,323						2,498,369				34,375	10/15/2045
42824C-AU-3	HEWLETT PACKARD ENTE		05/01/2017	Adjustment					867		(5)		(5)							10/05/2018
42824C-AW-9	HEWLETT PACKARD ENTE		01/01/2017	Adjustment					427		(2)		(2)							10/15/2025
42824C-AX-7	HEWLETT PACKARD ENTE		01/01/2017	Adjustment					63											10/15/2035
42824C-AY-5	HEWLETT PACKARD ENTE		01/01/2017	Adjustment					47											10/15/2045
44923Q-AD-6	HYUNDAI CAPITAL AMERIC	C	09/07/2017	RBC CAPITAL MARKETS		2,000,560	2,000,000.00	2,013,360	2,004,619		(4,214)		(4,214)		2,000,405		155	155	39,667	10/02/2017
458140-AL-4	INTEL CORP		12/15/2017	Maturity @ 100.0		7,000,000	7,000,000.00	6,992,580	6,998,558		1,442		1,442		7,000,000				94,500	12/15/2017
461202-AB-9	INTUIT INC.		06/01/2017	US Bancorp Piper Jaffray		1,760,273	1,750,000.00	1,980,580	1,765,248		(6,266)		(6,266)		1,758,982		1,291	1,291	38,014	03/15/2017
48121C-VZ-6	JPMORGAN CHASE BANK		07/05/2017	Maturity @ 100.0		1,000,000	1,000,000.00	992,190	999,480		520		520		1,000,000				60,000	07/05/2017
487836-BH-0	KELLOGG CO		06/01/2017	PERSHING DIV OF DLJ SEC LN		1,001,760	1,000,000.00	994,580	999,577		93		93		999,670		2,090	2,090	3,597	05/17/2017
501044-CG-4	KROGER CO		08/15/2017	Maturity @ 100.0		1,091,000	1,091,000.00	1,259,178	1,123,451		(32,451)		(32,451)		1,091,000				69,824	08/15/2017
50540R-AK-8	LABORATORY CORP OF A		08/23/2017	Maturity @ 100.0		7,000,000	7,000,000.00	7,102,635	7,014,870		(14,870)		(14,870)		7,000,000				154,000	08/23/2017
53278T-AB-6	LINC USA GP & LINC ENER	C	04/03/2017	CORPORATE ACTION		17,001	5,350,000.00										17,001	17,001		10/31/2017
548661-CY-1	LOWES CO INC		06/01/2017	Citigroup (SSB)		2,001,620	2,000,000.00	1,998,280	1,999,899		29		29		1,999,928		1,692	1,692	9,569	04/15/2017
502441-AA-6	LVMH MOET HENNESSY L	C	06/29/2017	Maturity @ 100.0		2,050,000	2,050,000.00	2,063,325	2,052,442		(2,442)		(2,442)		2,050,000				16,656	06/29/2017
579780-AF-4	MCCORMICK & CO INC		12/15/2017	Maturity @ 100.0		2,000,000	2,000,000.00	2,437,040	2,079,834		(79,834)		(79,834)		2,000,000				115,000	12/15/2017
617446-H5-1	MORGAN STANLEY		06/01/2017	Goldman Sachs		3,031,530	3,000,000.00	3,097,290	3,005,137		(1,329)		(1,329)		3,003,808		27,722	27,722	43,475	04/27/2017
617446-V7-1	MORGAN STANLEY		08/28/2017	Maturity @ 100.0		1,000,000	1,000,000.00	1,063,070	1,007,879		(7,879)		(7,879)		1,000,000				62,500	08/28/2017
64110D-AC-8	NETAPP INC		11/03/2017	Call @ 100.0		4,775,000	4,775,000.00	4,767,138	4,773,453		1,360		1,360		4,774,813		187	187	88,417	12/15/2017
644274-AB-8	NEW ENTERPRISE STONE		06/01/2017	VARIOUS		3,575,000	3,575,000.00	3,176,438	3,277,623		31,434		31,434		3,309,057		265,943	265,943	233,368	09/01/2018
64952W-BR-3	NEW YORK LIFE GLOBAL F		06/01/2017	WELLS FARGO SECURITIES LL		1,000,160	1,000,000.00	997,870	999,887		58		58		999,944		216	216	4,688	03/01/2017
302570-BD-7	NEXTERA ENERGY CAPITA		11/30/2017	WELLS FARGO SECURITIES LL		4,184,840	4,000,000.00	4,481,960	4,286,870		(120,487)		(120,487)		4,166,383		18,457	18,457	302,000	03/01/2019
654624-AE-5	NIPPON TELEGRAPH AND	C	07/18/2017	Maturity @ 100.0		2,800,000	2,800,000.00	2,802,396	2,800,269		(269)		(269)		2,800,000				39,200	07/18/2017
655844-AE-8	NORFOLK SOUTHERN COR		05/15/2017	Maturity @ 100.0		1,665,000	1,665,000.00	1,991,507	1,702,499		(37,499)		(37,499)		1,665,000				64,103	05/15/2017
67103H-AB-3	O'REILLY AUTOMOTIVE IN		08/16/2017	Jefferies		1,427,966	1,325,000.00	1,434,909	1,418,751		(12,605)		(12,605)		1,406,146		21,820	21,820	57,196	09/15/2021
63534P-AG-2	PNC BANK NA		06/07/2017	Maturity @ 100.0		3,500,000	3,500,000.00	3,897,600	3,532,160		(32,160)		(32,160)		3,500,000				101,500	06/07/2017
755111-AJ-0	RAYTHEON COMPANY		06/01/2017	WELLS FARGO SECURITIES LL		1,573,920	1,500,000.00	1,867,905	1,588,540		(21,689)		(21,689)		1,566,851		7,069	7,069	60,188	03/15/2018
75734H-AC-1	REDDY ICE CORPORATION		12/27/2017	VARIOUS		43,561	43,561.05	42,564	42,380	596	92		688		43,067		494	494	1,799	04/01/2019
78428J-AA-6	SITV LLC		06/01/2017	CANTOR FITZGERALD + CO.		3,037,500	5,000,000.00	5,041,625	3,050,000	1,973,289	(1,493)		1,971,796		5,021,795		(1,984,295)	(1,984,295)	353,038	07/01/2019

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	Foreign	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
85771P-AR-3	STATOIL ASA	C	12/14/2017	Call @ 100.0		4,000,000	4,000,000.00	4,009,000	4,003,904		(1,988)		(1,988)		4,001,916		(1,916)	(1,916)	91,800	11/08/2018
871503-AJ-7	SYMANTEC CORP		06/15/2017	Maturity @ 100.0		4,200,000	4,200,000.00	4,256,096	4,204,601		(4,601)		(4,601)		4,200,000				57,750	06/15/2017
40377U-AC-8	THE GYMBOREE CORPOR		09/28/2017	Exchange		462,508	2,000,000.00	716,000	1,069,000	572,781	155,114	1,080,895	(353,000)		716,000		(253,492)	(253,492)	25,917	02/23/2018
883556-BB-7	THERMO FISHER SCIENTIF		03/22/2017	Call @ 100.0		2,000,000	2,000,000.00	2,039,540	2,008,259		(1,745)		(1,745)		2,006,513		(6,513)	(6,513)	35,666	01/15/2018
89213G-AE-0	TOWN SPORTS INTERNATI		10/01/2017	VARIOUS		44,014	44,014.14	37,560	36,037	3,473	575		4,048		40,083		3,931	3,931	955	11/15/2020
89233P-5S-1	TOYOTA MOTOR CREDIT C	C	01/12/2017	Maturity @ 100.0		1,500,000	1,500,000.00	1,497,525	1,499,985		15		15		1,500,000				15,375	01/12/2017
91159H-HD-5	U.S. BANCORP		06/01/2017	US BANCORP INVESTMENTS I		3,503,920	3,500,000.00	3,493,455	3,499,502		111		111		3,499,614		4,306	4,306	12,192	05/15/2017
913017-BU-2	UNITED TECHNOLOGIES C		06/01/2017	Maturity @ 100.0		700,000	700,000.00	699,398	699,949		51		51		700,000				6,300	06/01/2017
92343V-BQ-6	VERIZON COMMUNICATIO		11/01/2017	WELLS FARGO SECURITIES LL		4,958,259	4,645,000.00	5,080,000	4,923,875		(60,593)		(60,593)		4,863,282		94,977	94,977	236,895	09/15/2020
92857W-AX-8	VODAFONE GROUP PLC	C	06/01/2017	JP MORGAN SECURITIES INC.		1,383,092	1,382,000.00	1,384,239	1,382,273		(105)		(105)		1,382,168		924	924	8,172	03/20/2017
928670-AK-4	VOLKSWAGEN INTERNATI	C	06/01/2017	JP MORGAN SECURITIES INC.		2,002,920	2,000,000.00	1,987,100	1,999,400		225		225		1,999,625		3,295	3,295	17,021	03/22/2017
25468P-CV-6	WALT DISNEY CO		12/01/2017	Maturity @ 100.0		3,000,000	3,000,000.00	2,978,670	2,996,008		3,992		3,992		3,000,000				33,000	12/01/2017
25468P-CB-0	WALT DISNEY COMPANY (		12/15/2017	Maturity @ 100.0		15,000	15,000.00	15,521	15,062		(62)		(62)		15,000				881	12/15/2017
959802-AR-0	WESTERN UNION CO		12/10/2017	Maturity @ 100.0		2,000,000	2,000,000.00	1,990,120	1,998,040		1,960		1,960		2,000,000				57,500	12/10/2017
98978V-AG-8	ZOETIS INC		10/12/2017	Call @ 100.0		2,000,000	2,000,000.00	1,998,860	1,999,750		179		179		1,999,929		71	71	48,202	02/01/2018
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	181,558,486	199,456,258.32	186,879,226	181,132,686	2,950,932	(347,123)	1,080,895	1,522,914		182,667,119		(1,108,633)	(1,108,633)	5,689,551	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV		05/31/2017	Redemption @ 100.625															(27,930)	05/27/2022
09214N-AD-4	BLACK KNIGHT INFOSERV,		06/30/2017	VARIOUS		25,000	25,000.00	24,938	24,952		2		2		24,955		45	45	247	05/27/2022
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	25,000	25,000.00	24,938	24,952		2		2		24,955		45	45	(27,683)	X X X
8399997	Subtotal - Bonds - Part 4				X X X	270,467,852	287,976,490	284,127,739	271,168,703	2,950,932	(1,397,144)	1,080,895	472,893	1,105,334	272,758,518	(1,164,215)	(1,126,455)	(2,290,670)	8,852,455	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	16,279,279	16,182,030.43	16,086,437			(2,287)		(2,287)		16,084,149		195,131	195,131	247,269	X X X
8399999	Total - Bonds				X X X	286,747,131	304,158,520.25	300,214,176	271,168,703	2,950,932	(1,399,431)	1,080,895	470,606	1,105,334	288,842,667	(1,164,215)	(931,324)	(2,095,539)	9,099,724	X X X
14040H-BH-7	CAPITAL ONE FINANCIAL C		05/01/2017	Adjustment							(146,719)		(146,719)							
12542R-80-3	CHS INC		05/01/2017	Adjustment															(46,875)	
857477-AQ-6	STATE STREET CORP		01/01/2017	Adjustment			(2,000,000.00)	(2,000,000)	1,022,500	(22,500)			(22,500)							
857477-AQ-6	STATE STREET CORP		01/01/2017	Adjustment					(1,022,500)	22,500			22,500							
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X		X X X	(2,000,000)			(146,719)		(146,719)						(46,875)	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X		X X X	(2,000,000)			(146,719)		(146,719)						(46,875)	X X X
8999999	Total - Preferred Stocks				X X X		X X X	(2,000,000)			(146,719)		(146,719)						(46,875)	X X X
G20307-12-3	FGL HOLDINGS	D	12/04/2017	Continental Stock Transfer & Trus	3,000,000.00	30,000,000		30,000,000	31,410,000	(1,410,000)			(1,410,000)		30,000,000					

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
64190#-10-2	NEW AMTROL HOLDINGS, I		06/02/2017	MERGER	12,000.000	13,706,852		5,088,000	14,802,600	(9,714,600)			(9,714,600)		5,088,000		8,618,852	8,618,852	455,037	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	43,706,852	X X X	35,088,000	46,212,600	(11,124,600)			(11,124,600)		35,088,000		8,618,852	8,618,852	455,037	X X X
88835#-10-2	Title Data		09/30/2017	Transfer	100.000	475,000		475,000	395,944	79,056			79,056		475,000					
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	475,000	X X X	475,000	395,944	79,056			79,056		475,000					X X X
000000-00-0	BNY MELLON CASH RESER		12/01/2017	Direct		21,486		21,486	21,486						21,486					
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	21,486	X X X	21,486	21,486						21,486					X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	44,203,338	X X X	35,584,486	46,630,030	(11,045,544)			(11,045,544)		35,584,486		8,618,852	8,618,852	455,037	X X X
9799999	Total - Common Stocks				X X X	44,203,338	X X X	35,584,486	46,630,030	(11,045,544)			(11,045,544)		35,584,486		8,618,852	8,618,852	455,037	X X X
9899999	Total - Preferred and Common Stocks				X X X	44,203,338	X X X	33,584,486	46,630,030	(11,045,544)	(146,719)		(11,192,263)		35,584,486		8,618,852	8,618,852	408,162	X X X
9999999	Totals					330,950,469	X X X	333,798,662	317,798,733	(8,094,612)	(1,546,150)	1,080,895	(10,721,657)	1,105,334	324,427,153	(1,164,215)	7,687,528	6,523,313	9,507,886	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
283734-F8-9	EL PASO TEX		02/23/2017	Exchange	06/20/2017	WELLS FARGO SECU	1,560,000.000	1,581,748	1,568,954	1,566,663		(15,085)		(15,085)			2,292	2,292	27,733	1,733
283734-F9-7	EL PASO TEX		02/23/2017	Exchange	08/15/2017	Maturity @ 100.0	440,000.000	446,134	440,000	440,000		(6,134)		(6,134)					11,000	489
2499999	Bonds - U.S. Political Subdivisions of States						2,000,000.00	2,027,882	2,008,954	2,006,663		(21,219)		(21,219)			2,292	2,292	38,733	2,222
42824C-AW-9	HEWLETT PACKARD ENTERPRISE		01/01/2017	Adjustment	10/01/2017	PERSHING DIV OF DL	1,500,000.000	1,496,380	1,586,715	1,496,691		311		311			90,024	90,024	71,638	16,094
42824C-AX-7	HEWLETT PACKARD ENTERPRISE		01/01/2017	Adjustment	06/01/2017	VARIOUS	2,500,000.000	2,498,639	2,612,760	2,498,656		18		18			114,104	114,104	71,655	33,594
42824C-AY-5	HEWLETT PACKARD ENTERPRISE		01/01/2017	Adjustment	06/01/2017	Citigroup (SSB)	2,500,000.000	2,498,369	2,552,100	2,498,380		11		11			53,720	53,720	65,243	34,375
514666-AM-8	LAND O LAKES INC		03/28/2017	WELLS FARGO SECURIT	03/28/2017	MERRILL LYNCH PIE	7,500,000.000	7,500,000	7,518,750	7,500,000							18,750	18,750		
40377U-AC-8	THE GYMBOREE CORPORATION		08/31/2017	Exchange	09/28/2017	Exchange	182,030.430	65,167		83,759		18,592		18,592			(83,759)	(83,759)		
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						14,182,030.43	14,058,555	14,270,325	14,077,486		18,932		18,932			192,839	192,839	208,536	84,063
8399998	Subtotal - Bonds						16,182,030.43	16,086,437	16,279,279	16,084,149		(2,287)		(2,287)			195,131	195,131	247,269	86,285
8999998	Subtotal - Preferred Stocks						X X X													
9899999	Subtotal - Stocks						X X X													
9999999	Totals						X X X	16,086,437	16,279,279	16,084,149		(2,287)		(2,287)			195,131	195,131	247,269	86,285

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
					NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/ Adjusted Carrying Value		11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number					Nonadmitted Amount	Number of Shares	% of Outstanding
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	No		1,329,141		43.000	17.480
1199999 Common Stocks - U.S. Property & Casualty Insurer								1,329,141		X X X	X X X
1899999 Total - Common Stocks								1,329,141		X X X	X X X
1999999 Totals								1,329,141		X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $ 432,452,275
2. Total amount of intangible assets nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
		NONE			
0399999 Total				X X X	X X X

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
LifeCare Holdings LLC Term Loan			12/21/2017	UBS	11/30/2018	1,053,125					1,250,000	1,053,125			6.500	26.697	N/A		
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,053,125					1,250,000	1,053,125			X X X	X X X	X X X		
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						1,053,125					1,250,000	1,053,125			X X X	X X X	X X X		
7799999 Totals – Issuer Obligations						1,053,125					1,250,000	1,053,125			X X X	X X X	X X X		
8199999 Totals – Subtotal – SVO Identified Funds															X X X	X X X	X X X		
8399999 Totals – Bonds						1,053,125					1,250,000	1,053,125			X X X	X X X	X X X		
8699999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
Cintas Corporation No. 2			12/04/2017	WELLS FARGO SECU	01/02/2018	6,999,708		8,167			7,000,000	6,991,542				1.507	N/A		
Diageo Capital PLC		C	12/18/2017	MERRILL LYNCH PIER	01/04/2018	14,997,938		9,625			15,000,000	14,988,313				1.657	N/A		
The Dow Chemical Company			12/18/2017	MERRILL LYNCH PIER	01/16/2018	14,989,750		9,567			15,000,000	14,980,183				1.648	N/A		
Time Warner Inc.			12/19/2017	JP MORGAN SECURIT	01/16/2018	14,988,438		9,250			15,000,000	14,979,188				1.860	N/A		
9099999 Other Short-Term Invested Assets						51,975,834		36,609			X X X	51,939,226			X X X	X X X	X X X		
9199999 TOTALS						53,028,959		36,609			X X X	52,992,351			X X X	X X X	X X X		

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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES							
Citibank	New Castle, DE					1,595,529	
Harris Bank	San Francisco, CA					(6,424,169)	
Bank of America	Jacksonville, FL					2,547,404	
Bank of America	Concord, CA					(1,561,103)	
Bank of America	Riverhead, NY					2,006,831	
CIBC Trust Company	Bahamas		1.245	6,266		1,017,655	
Citizen's Bank	Boston, MA					20,000,000	
Fifth Third Bank	Cincinnati, OH					18,716,532	
UMB Financial Corporation	Kansas, MO.					313,758	
0199998 Deposits in (26) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		X X X	X X X	993		479,613	X X X
0199999 Totals - Open Depositories		X X X	X X X	7,259		38,692,050	X X X
SUSPENDED DEPOSITORIES							
0299998 Deposits in (0) 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	7,259		38,692,050	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X	25,488	X X X
0599999 Total Cash		X X X	X X X	7,259		38,717,538	X X X

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

1. January	28,126,536	4. April	36,363,947	7. July	23,911,971	10. October	16,604,128
2. February	139,478,125	5. May	28,811,958	8. August	28,311,479	11. November	29,921,529
3. March	44,617,003	6. June	37,896,071	9. September	25,533,631	12. December	38,717,538

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
09248U-70-0	BLKRK LQ:FEDFUND;INSTL		12/29/2017	1.180		35,249,553	35,917	144,526
31846V-41-9	FIRST AMER:TRES OBLG;V		12/04/2017	1.060		59,025	48	1,358
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF		12/15/2017	1.140		167,820	150	1,096
94975P-40-5	WELLS FRGO GOVERNMENT CL I MMF		07/17/2017	1.140		100,000	89	328
8599999 Exempt Money Market Mutual Funds – as Identified by SVO						35,576,398	36,204	147,308
9USDBM-CR-4	BNY MELLON CASH RESERVE USD		12/29/2017			24,612		
608919-74-2	FEDERATED INS MM MG;SVC		12/01/2017	1.210		220,246	208	966
990220-47-7	RBS CITIZENS NA CASH SWEEP		11/01/2017			5		
999990-48-4	REGIONS TRUST CASH SWEEP		12/01/2017			70,041		42
8699999 All Other Money Market Mutual Funds						314,904	208	1,008
8899999 Total Cash Equivalents						35,891,302	36,412	148,316

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL	B	RSD by Ins Code 27-3-12			120,579	119,895
2.	Alaska AK	B	RSD	827,001	824,051		
3.	Arizona AZ	C	RSD for qualification			200,819	200,819
4.	Arkansas AR						
5.	California CA	O	RSD for qualification	12,712,579	12,718,795	254,605	254,605
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	FBO all policyholders	1,158,469	1,149,805		
11.	Georgia GA	ST	RSD by Ins Code 33-3-8			137,004	137,004
12.	Hawaii HI						
13.	Idaho ID	ST	RSD for qualification			50,000	50,000
14.	Illinois IL	B	RSD	1,036,184	1,031,963		
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	RSD	505,016	504,937		
23.	Michigan MI	B	RSD	327,750	326,892		
24.	Minnesota MN	B	RSD	554,909	555,354		
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE	B	RSD by Ins Code 44-319.06	100,062	98,992		
29.	Nevada NV	C	RSD for qualification			245,966	245,966
30.	New Hampshire NH	B	RSD by Ins Code 402:73			499,816	500,289
31.	New Jersey NJ						
32.	New Mexico NM	B	RSD by Ins Code 59A-5-18			255,029	255,253
33.	New York NY						
34.	North Carolina NC	B	RSD by Ins Code 58-5-10			11,961,877	11,923,277
35.	North Dakota ND						
36.	Ohio OH	B	RSD by Ins Code 5953.06			251,135	250,685
37.	Oklahoma OK						
38.	Oregon OR	B	RSD by Ins Code 731.624			120,922	120,611
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD	B	RSD by Ins Code 58-6-36			100,382	100,145
43.	Tennessee TN						
44.	Texas TX	C	RSD for qualification	126,750	126,750		
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	RSD			750,341	748,886
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR	B	RSD by Ins Code T.26 S313			782,293	776,191
55.	US Virgin Islands VI	B	RSD	245,375	245,499		
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Other Alien and Other OT	X X X	X X X			1,017,655	1,017,655
59.	Total	X X X	X X X	17,594,095	17,583,038	16,748,423	16,701,281

	DETAILS OF WRITE-INS						
5801.	Bahamas	C	Statutory Deposit			1,017,655	1,017,655
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			1,017,655	1,017,655

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT