



51020201820100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## National Title Insurance of New York Inc

NAIC Group Code 0670 0670 NAIC Company Code 51020 Employer's ID Number 11-0627325  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized March 14, 1929 Commenced Business December 31, 1936

Statutory Home Office 485 Lexington Avenue, 18th Floor, New York, NY, US 10017  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.fnf.com

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

### OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>COB, President &amp; Chief Executive Officer</u>
2. <u>Michael Louis Gravelle</u>	<u>EVP, General Counsel &amp; Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP &amp; Chief Financial Officer</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Steven Guy Day #</u>	<u>President National Agency Operations</u>
<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>	<u>Christopher Francis Azur</u>	<u>President and CEO, Servicelink Division</u>
<u>Richard Lynn Cox</u>	<u>EVP, Finance</u>	<u>Paul Ignatius Perez</u>	<u>EVP &amp; Chief Compliance Officer</u>
<u>Gustavo Oscar Abello</u>	<u>EVP</u>	<u>Edson Nye Burton Jr. #</u>	<u>EVP</u>
<u>John Gilbert Ernst</u>	<u>EVP</u>	<u>Peter Jude Filler</u>	<u>EVP</u>
<u>Jeffrey Raymond Knudson</u>	<u>EVP</u>	<u>Jack Anthony Marino Jr.</u>	<u>EVP</u>
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Joe Albert Reinhardt</u>	<u>EVP</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>		

### DIRECTORS OR TRUSTEES

<u>Thomas Arthur Glatthaar</u>	<u>Michael Louis Gravelle</u>	<u>Edward Louis Heim</u>	<u>Mark Alan Lotterer</u>
<u>Anthony John Park</u>	<u>Joanna Vivian Patilis</u>	<u>Raymond Randall Quirk</u>	

State of Florida

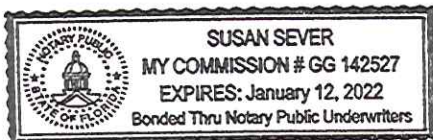
County of Duval ss

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) Raymond Randall Quirk (Printed Name) 1. COB, President & Chief Executive Officer (Title)	 _____ (Signature) Michael Louis Gravelle (Printed Name) 2. EVP, General Counsel & Corporate Secretary (Title)	 _____ (Signature) Anthony John Park (Printed Name) 3. EVP & Chief Financial Officer (Title)
--	---	---

Subscribed and sworn to (or affirmed) before me this on this 5<sup>th</sup> day of February, 2019, by

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



## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	96,019,330		96,019,330	93,921,445
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,000,000		1,000,000	1,040,000
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 1,983,630, Schedule E - Part 1), cash equivalents (\$ 1,339,541, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	3,323,171		3,323,171	20,541,795
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				7,653
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)	100,342,501		100,342,501	115,510,893
13. Title plants less \$ 0 charged off (for Title insurers only)	1,150,000		1,150,000	1,380,000
14. Investment income due and accrued	696,826		696,826	848,352
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,542		19,542	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	4,094,251	3,310,249	784,002	699,527
19. Guaranty funds receivable or on deposit	112		112	112
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				399,140
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,501,300	12,006	1,489,294	1,431,743
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	107,804,532	3,322,255	104,482,277	120,269,767
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	107,804,532	3,322,255	104,482,277	120,269,767

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value of Life Insurance	1,489,294		1,489,294	1,431,743
2502. Prepaid & Other Assets	12,006	12,006		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,501,300	12,006	1,489,294	1,431,743

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,653,952	1,418,490
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	59,990,092	61,831,022
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)	193,154	156,524
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	685,203	884,969
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	88,187	571,383
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	437,532	444,025
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	408,570	
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	63,456,690	65,306,413
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,014,516	2,014,516
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	8,988,478	8,988,478
30. Unassigned funds (surplus)	30,193,208	44,130,975
31. Less treasury stock, at cost:		
31.1 6,352 shares common (value included in Line 25 \$ 95,280)	170,615	170,615
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)	41,025,587	54,963,354
33. Totals (Page 2, Line 28, Col. 3)	104,482,277	120,269,767

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

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	57,076,864	70,742,546
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	89,120	7,985
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	867,608	1,258,621
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	58,033,592	72,009,152
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,560,069	2,858,754
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	50,687,900	63,204,953
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	53,247,969	66,063,707
8. Net operating gain or (loss) (Lines 3 minus 7)	4,785,623	5,945,445
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,413,537	2,117,288
10. Net realized capital gains (losses) less capital gains tax of \$ (4,509) (Exhibit of Capital Gains (Losses))	(16,965)	667
11. Net investment gain (loss) (Lines 9 + 10)	2,396,572	2,117,955
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	7,182,195	8,063,400
14. Federal and foreign income taxes incurred	1,263,990	2,409,082
15. Net income (Lines 13 minus 14)	5,918,205	5,654,318
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	54,963,354	62,754,240
17. Net income (from Line 15)	5,918,205	5,654,318
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (8,400)	(31,600)	20,225
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(60,122)	(3,062,852)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	151,611	2,597,423
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(19,915,861)	(13,000,000)
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)	(13,937,767)	(7,790,886)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	41,025,587	54,963,354

DETAILS OF WRITE-IN LINES		
1201. ....		
1202. ....		
1203. ....		
1298. Summary of remaining write-ins for Line 12 from overflow page	<b>NONE</b>	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001. ....		
3002. ....		
3003. ....		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

**CASH FLOW**

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	55,209,899	69,420,578
2. Net investment income	3,210,355	3,714,476
3. Miscellaneous income	956,728	1,266,606
4. Total (Lines 1 through 3)	59,376,982	74,401,660
5. Benefit and loss related payments	2,324,606	3,140,235
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	50,851,035	62,987,892
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,742,677	1,638,872
10. Total (Lines 5 through 9)	54,918,318	67,766,999
11. Net cash from operations (Line 4 minus Line 10)	4,458,664	6,634,661
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	44,058,593	24,809,977
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	7,652	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	44,066,245	24,809,977
13. Cost of investments acquired (long-term only):		
13.1 Bonds	46,823,243	1,594,579
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		498,822
13.7 Total investments acquired (Lines 13.1 to 13.6)	46,823,243	2,093,401
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)	(2,756,998)	22,716,576
<b>Cash from Financing and Miscellaneous Sources</b>		
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	19,915,861	13,000,000
16.6 Other cash provided (applied)	995,572	319,255
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(18,920,289)	(12,680,745)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(17,218,623)	16,670,492
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	20,541,795	3,871,303
19.2 End of year (Line 18 plus Line 19.1)	3,323,172	20,541,795

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

20.0001		
20.0002		
20.0003		

## OPERATIONS AND INVESTMENT EXHIBIT

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

	1  Direct Operations	Agency Operations		4  Current Year Total (Cols. 1 + 2 + 3)	5  Prior Year Total
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	1,174,945	210,230	53,854,351	55,239,526	69,377,865
2. Escrow and settlement service charges	89,120			89,120	7,985
3. Title examinations	1,750			1,750	
4. Searches and abstracts	9,469			9,469	
5. Surveys					
6. Aggregate write-ins for service charges	32,898	4,088	819,403	856,389	1,258,621
7. Totals (Lines 1 to 6)	1,308,182	214,318	54,673,754	56,196,254	70,644,471

DETAILS OF WRITE-INS					
0601. Other fees and income	32,898	4,088	819,403	856,389	1,258,621
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	32,898	4,088	819,403	856,389	1,258,621

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	55,239,526	69,377,865
1.2 Assumed		
1.3 Ceded	3,592	5,499
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	55,235,934	69,372,366
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	61,831,022	63,201,202
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	2,356,978	2,700,124
2.4 Withdrawals during the current year	4,197,908	4,070,304
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	59,990,092	61,831,022
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	57,076,864	70,742,546

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

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4  Total Current Year  (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	38,422	191,812	1,343,423	1,573,657	2,273,613
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	38,422	191,812	1,343,423	1,573,657	2,273,613
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	38,422	191,812	1,343,423	1,573,657	2,273,613
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	114,925	462,037	1,076,990	1,653,952	1,418,489
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	144,625	451,231	822,633	1,418,489	1,699,971
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	8,722	202,618	1,597,780	1,809,120	1,992,131
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	18,335	91,533	641,081	750,949	866,623
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	27,057	294,151	2,238,861	2,560,069	2,858,754

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1  Direct Operations	Agency Operations		4  Total Current Year (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	114,925	462,037	1,076,990	1,653,952	1,418,489
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	114,925	462,037	1,076,990	1,653,952	1,418,489
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	811,038	3,929,486	9,159,472	13,899,996	15,211,041
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	2,042	16,381	16,577	35,000	50,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	808,996	3,913,105	9,142,895	13,864,996	15,161,041
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	119,905	580,942	1,354,153	2,055,000	2,180,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	17,573,948	18,759,530
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	59,990,092	61,831,022
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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



## OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	184,873	5,487	678,558	868,918	541,369		1,410,287	1,279,274	
1.2 Employee relations and welfare	17,674	418	75,906	93,998	58,035		152,033	162,018	
1.3 Payroll taxes	11,169	300	39,028	50,497	38,472		88,969	82,679	
1.4 Other personnel costs	290	8	1,801	2,099	232		2,331	3,144	
1.5 Total personnel costs	214,006	6,213	795,293	1,015,512	638,108		1,653,620	1,527,115	
2. Amounts paid to or retained by title agents		168,386	46,550,839	46,719,225			46,719,225	59,470,869	
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	100,072	308	54,505	154,885	9,078		163,963	35,280	
3.2 Surveys									
3.3 Other	3,663	129	22,747	26,539			26,539	3,421	
4. Advertising	565	4	2,793	3,362	214		3,576	1,694	
5. Boards, bureaus and associations	260	8	26,197	26,465	942		27,407	18,308	
6. Title plant rent and maintenance	3,464	120	21,306	24,890			24,890	35,157	
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	260	(5,434)	1,621	(3,553)			(3,553)	(70,438)	
9. Marketing and promotional expenses	122	2	758	882			882	772	
10. Insurance	1,992	86	6,878	8,956	2,103		11,059	12,609	
11. Directors' fees									
12. Travel and travel items	8,355	24	32,709	41,088	16,763		57,851	65,181	
13. Rent and rent items	21,596	531	55,212	77,339	58,099		135,438	137,647	
14. Equipment	1,358	42	6,853	8,253	3,232		11,485	12,361	
15. Cost or depreciation of EDP equipment and software	56,319	1,846	344,744	402,909	8,770		411,679	431,869	
16. Printing, stationery, books and periodicals	2,297	104	14,304	16,705	7,155		23,860	23,398	
17. Postage, telephone, messengers and express	7,625	163	19,558	27,346	4,848		32,194	7,557	
18. Legal and auditing	38,573	1,301	398,122	437,996	642		438,638	415,582	
19. Totals (Lines 1.5 to 18)	460,527	173,833	48,354,439	48,988,799	749,954		49,738,753	62,128,382	
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes			1,201,663	1,201,663			1,201,663	1,441,630	
20.2 Insurance department licenses and fees	154	43	104,600	104,797	72		104,869	102,429	
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	346	12	99,334	99,692	332		100,024	146,582	
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	500	55	1,405,597	1,406,152	404		1,406,556	1,690,641	
21. Real estate expenses						80	80	101	
22. Real estate taxes									
23. Aggregate write-ins for other expenses	90,792	20,025	182,132	292,949	591		118,460	362,810	
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	551,819	193,913	49,942,168	50,687,900	750,949		118,540	64,181,934	
25. Less unpaid expenses - current year	121,246	4,257	752,855	878,358	2,055,000		2,933,358	3,221,493	
26. Add unpaid expenses - prior year	57,631	4,566	979,296	1,041,493	2,180,000		3,221,493	3,453,450	
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	488,204	194,222	50,168,609	50,851,035	875,949		118,540	64,413,891	

DETAILS OF WRITE-IN LINES									
2301. Other Expenses	90,792	20,025	182,132	292,949	591		93	293,633	252,611
2302. Investment Expenses							118,367	118,367	110,199
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	90,792	20,025	182,132	292,949	591		118,460	412,000	362,810

(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)	1,257,172	220,127	55,599,565	57,076,864	X X X	57,076,864	70,742,548
1.2 Escrow and settlement services (Part 1A, Line 2)	89,120			89,120	X X X	89,120	7,985
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	44,117	4,088	819,403	867,608	X X X	867,608	1,258,621
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)	1,390,409	224,215	56,418,968	58,033,592		58,033,592	72,009,154
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	27,057	294,151	2,238,861	2,560,069	X X X	2,560,069	2,858,754
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	551,819	193,913	49,942,168	50,687,900		50,687,900	63,204,952
6. Total Operating Deductions (Lines 4 + 5)	578,876	488,064	52,181,029	53,247,969		53,247,969	66,063,706
7. Net operating gain or (loss) (Lines 3 minus 6)	811,533	(263,849)	4,237,939	4,785,623		4,785,623	5,945,448

10

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) 493,141	752,213
1.1 Bonds exempt from U.S. tax	(a) 424,368	61,475
1.2 Other bonds (unaffiliated)	(a) 1,551,472	1,501,129
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 48,750	48,750
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 110,959	110,959
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	57,551	57,551
10. Total gross investment income	2,686,241	2,532,077
11. Investment expenses		(g) 118,367
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 173
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		118,540
17. Net investment income (Line 10 minus Line 16)		2,413,537

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Ins Income	57,551	57,551
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)	57,551	57,551
1501.	<b>NONE</b>	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 108,276 accrual of discount less \$ 753,402 amortization of premium and less \$ 341,556 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 26,380 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

### EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	74,262		74,262		
1.2 Other bonds (unaffiliated)	(95,901)		(95,901)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(40,000)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(7)		(7)		
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)		172	172		
10. Total capital gains (losses)	(21,646)	172	(21,474)	(40,000)	

DETAILS OF WRITE-IN LINES					
0901. Miscellaneous Investment		172	172		
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)		172	172		

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines			
3.2 Other than first lines			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
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			
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	3,310,249	3,446,445	136,196
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
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	12,006	27,421	15,415
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,322,255	3,473,866	151,611
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	3,322,255	3,473,866	151,611

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid expenses and other assets	12,006	27,421	15,415
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	12,006	27,421	15,415

**NONE**

## NOTES TO FINANCIAL STATEMENTS

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

National Title Insurance of New York, Inc. (“the Company” or “National”) is a title insurance company domiciled in the State of New York and is a wholly-owned subsidiary of Chicago Title Insurance Company (“CTIC”), a title insurance underwriter domiciled in the state of Florida at December 31, 2018. After completing the necessary regulatory filings and obtaining appropriate approvals, on March 1, 2017, CTIC transferred its legal domicile from the State of Nebraska to the State of Florida. The financial statements of the Company for the periods ending December 31, 2018 and December 31, 2017 are presented on the basis of accounting practices prescribed or permitted by the State of New York Department of Insurance.

#### A. Accounting Practices:

To the extent possible, the accompanying financial statements 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 New York differ. Significant variances between New York basis of accounting and NAIC SAP are: investments in title plants under New York laws are limited to 5% of admitted assets, and are required to be amortized at a rate of 10% per year beginning 3 years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and which provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2018</u>	<u>12/31/2017</u>
Net Income, NY Basis				\$ 5,918,205	\$ 5,654,318
State Prescribed/Permitted Practices (Income):					
Statutory Premium Reserve Recovery, net of tax	57	3	2	161,654	1,073,327
Title Plant Amort ,net of tax	57	2	13	149,500	149,500
Net Income, SAP basis				<u>\$ 6,229,359</u>	<u>\$ 6,877,145</u>
Statutory Surplus, NY basis				\$ 41,025,587	\$ 54,963,354
State Prescribed/Permitted Practices (Surplus):					
Statutory Premium Reserve	57	3	2	25,816,777	25,655,122
Title Plants	57	2	13	780,000	630,500
Statutory Surplus, NAIC SAP Basis				<u>\$ 67,622,364</u>	<u>\$ 81,248,976</u>

#### 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 New York 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. Going Concern:**

Not applicable.

**2. Accounting Changes and Correction of Errors:**

None.

**3. Business Combinations and Goodwill:**

Not applicable.

**4. Discontinued Operations:**

Not applicable.

**5. Investments:**

- A. Mortgage Loans, including Mezzanine Real Estate Loans – Not applicable.
- 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 2018
  - 3) N/A – no OTTI charges in 2018
  - 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 \$0
      - ii. 12 Months or Longer \$84,678
    - b. The aggregate related fair value of securities with unrealized losses:
      - i. Less than 12 Months \$0
      - ii. 12 Months or Longer \$2,613,119
  - 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 – Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

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

Restricted Asset Category	1	2	3	4	5	6	7
	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	\$ 4,281,346	\$ 4,168,120	\$ 113,226		\$ 4,281,346	4.0%	4.1%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 4,281,346	\$ 4,168,120	\$ 113,226		\$ 4,281,346	4.0%	4.1%

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. 5GI\* Securities – Not applicable.

Q. Short Sales – Not applicable.

R. Prepayment Penalty and Acceleration Fees

General Account

1	Number of CUSIPs	<u>0</u>
2	Aggregate Amount of Investment Income	<u>\$0</u>

**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 did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

**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, 2018 and December 31, 2017.

**8. Derivative Instruments:**

None.

**9. Income Taxes:**

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

1.	12/31/2018			
	(1)	(2)	(3)	
			(Col 1 + 2)	
	Ordinary	Capital	Total	
a.	Gross Deferred Tax Assets	\$ 4,094,251	-	4,094,251
b.	Statutory Valuation Allowance Adjustments	-	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,094,251	-	4,094,251
d.	Deferred Tax Assets Nonadmitted	\$ 3,310,249	-	3,310,249
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 784,002	-	784,002
f.	Deferred Tax Liabilities	-	-	-
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 784,002	-	784,002

## NOTES TO FINANCIAL STATEMENTS

1.		12/31/2017		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,154,371	-	4,154,371
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,154,371	-	4,154,371
d.	Deferred Tax Assets Nonadmitted	\$ 3,446,445	-	3,446,445
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 707,926	-	707,926
f.	Deferred Tax Liabilities	\$ -	8,400	8,400
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 707,926	(8,400)	699,526
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (60,120)	-	(60,120)
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (60,120)	-	(60,120)
d.	Deferred Tax Assets Nonadmitted	\$ (136,196)	-	(136,196)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 76,076	-	76,076
f.	Deferred Tax Liabilities	\$ -	(8,400)	(8,400)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 76,076	8,400	84,476
2.		12/31/2018		
		(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.	\$ 530,295	-	530,295
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)	\$ 253,707	-	253,707
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,094,251	-	4,094,251
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	6,036,238
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.	\$ -	-	-
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 784,002	-	784,002
2.		12/31/2017		
		(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.	\$ 469,390	-	469,390
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)	\$ 230,137	-	230,137
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,154,371	-	4,154,371
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	8,139,574
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.	\$ 8,400	-	8,400
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 707,926	-	707,926



## NOTES TO FINANCIAL STATEMENTS

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 60,905	-	60,905
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)	\$ 23,570	-	23,570
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (60,120)	-	(60,120)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	(2,103,336)
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.	\$ (8,400)	-	(8,400)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 76,076	-	76,076
3.			12/31/2018	12/31/2017
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		8.856%	6.791%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	40,241,585	54,263,828

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

C. The Company recognized all DTLs

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

		(1)	(2)	(3)
		12/31/2018	12/31/2017	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 1,263,990	2,409,082	(1,145,092)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 1,263,990	2,409,082	(1,145,092)
d.	Federal Income Tax on net capital gains.....	\$ (4,509)	359	(4,868)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 1,259,481	2,409,441	(1,149,960)
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 3,051	2,897	154
(2)	Unearned premium reserve.....	\$ 3,767,012	3,840,528	(73,516)
(3)	Policyholder reserves.....	\$ -	-	-
(4)	Investments.....	\$ -	-	-
(5)	Deferred acquisition costs.....	\$ -	-	-
(6)	Policyholder dividends accrual.....	\$ -	-	-
(7)	Fixed assets.....	\$ 265,238	258,627	6,610
(8)	Compensation and benefits accrual.....	\$ 2,841	2,807	34
(9)	Pension accrual.....	\$ -	-	-
(10)	Receivables - nonadmitted.....	\$ 2,521	5,758	(3,237)
(11)	Net operating loss carry-forward.....	\$ -	-	-
(12)	Tax credit carry-forward.....	\$ -	-	-
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 53,588	43,754	9,834
(99)	Subtotal.....	\$ 4,094,251	4,154,371	(60,120)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 3,310,249	3,446,445	(136,196)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 784,002	707,926	76,076

## NOTES TO FINANCIAL STATEMENTS

e.	Capital:			
(1)	Investments .....	\$	-	-
(2)	Net capital loss carry-forward .....	\$	-	-
(3)	Real estate .....	\$	-	-
(4)	Other (including items <5% of total capital tax assets) .....	\$	-	-
(99)	Subtotal .....	\$	-	-
f.	Statutory valuation allowance adjustment .....	\$	-	-
g.	Nonadmitted .....	\$	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g) .....	\$	-	-
i.	Admitted deferred tax assets (2d + 2h) .....	\$	784,002	707,926
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments .....	\$	-	-
(2)	Fixed assets .....	\$	-	-
(3)	Deferred and uncollected premium .....	\$	-	-
(4)	Policyholder reserves .....	\$	-	-
(5)	Other (including items <5% of total ordinary tax liabilities) .....	\$	-	-
(99)	Subtotal .....	\$	-	-
b.	Capital:			
(1)	Investments .....	\$	-	8,400
(2)	Real Estate .....	\$	-	-
(3)	Other (including items <5% of total capital tax liabilities) .....	\$	-	-
(99)	Subtotal .....	\$	-	8,400
c.	Deferred tax liabilities (3a99 + 3b99) .....	\$	-	8,400
4.	Net deferred tax assets/liabilities (2i - 3c) .....	\$	784,002	699,526

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

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

	Gross	12/31/2018 Tax Effect	12/31/2017 Tax Effect
Income before taxes	7,177,687	1,507,314	2,822,315
Tax exempt income deduction	(46,106)	(9,682)	(153,252)
Dividends received deduction	(18,281)	(3,839)	(10,152)
Change in non admitted assets	15,414	3,237	3,338
Tax Reform	(458,503)	(64,190)	2,763,981
Unrealized Gain/Loss	(40,000)	(8,400)	7,875
Other, including prior year true-up	(553,194)	(116,171)	38,417
Other non deductible adjustments	13,964	2,932	2,045
Totals	6,090,981	1,311,201	5,474,567
Federal and foreign income taxes incurred		1,263,990	2,409,082
Realized capital gains tax		(4,509)	359
Change in net deferred income taxes		51,720	3,065,126
Total statutory income taxes		1,311,201	5,474,567

#### 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:

2018	1,424,466	
2017	2,267,987	
2016	3,761	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 tax status of the Company.

There were 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.

## NOTES TO FINANCIAL STATEMENTS

- 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 2018 Annual Statement and 2017 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, 2017, and 2018 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.

The Company paid cash dividends to its parent during 2018 and 2017 as follows:

12/05/2018	\$ 4,978,966
09/26/2018	4,978,965
06/27/2018	4,978,965
03/28/2018	<u>4,978,965</u>
	<u>\$ 19,915,861</u>
04/17/2017	<u>\$ 13,000,000</u>
	<u>\$ 13,000,000</u>

- C. The dollar amount of current year transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2018 and December 31, 2017, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$399,140 respectively, and a payable to the parent and/or other related parties of \$408,570 and \$0 respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. 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.

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated January 31, 2019, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, 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. The Company amended its previous Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, to update its schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts. Throughout 2018 and 2017, FNF was party to the following excess of loss reinsurance contracts, all entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

The Company is party to a Second Amended and Restated Cost Sharing Agreement dated ("CSA") dated April 9, 2018, which amended the Amended and Restated Cost Sharing Agreement dated April 28, 2017. On or about January 1, 2017, FNF UTC, LLC, a California limited liability company, FNTG Holdings, LLC, a Delaware limited liability company, Black Knight Data & Analytics, LLC, a Delaware limited liability company, and Property Insights, LLC, a Delaware limited liability company, entered into a certain Master Reorganization Agreement amending, restating and reorganizing, in pertinent part, the performance of the parties under the Maintenance Agreement and Access Agreement of the CSA. Therefore, the CSA was updated to accommodate same.

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks.
- J. Impairment write downs – None.

## NOTES TO FINANCIAL STATEMENTS

- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company has no 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 – Not applicable.
- O. SCA Loss Tracking– Not applicable.

### 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.
- 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. Matching contributions of \$20,886 and \$21,303 were made in 2018 and 2017, respectively.  
  
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 2018 and 2017 were \$37,112 and \$39,617, 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 200,000 shares of common stock authorized, 134,301 shares issued and 127,949 outstanding, \$15 par value.
- (2). The Company has no preferred stock outstanding.
- (3). The maximum amount of dividends which can be paid by State of New York Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to the following restrictions:
  - a) No title insurance corporation shall declare or pay any cash or property dividend on its capital shares, or declare or distribute a stock dividend except out of earned surplus, meaning, for the purpose of this section, surplus not attributable to contributions made to surplus within five years next preceding or to appreciation in value of investments not sold or otherwise disposed of.
  - b) No such corporation shall declare or pay any cash or property dividend to shareholders which, together with all such dividends declared or paid by it during the next preceding twelve months, exceeds ten percent of its then outstanding capital shares unless, after deducting such dividends, it has a surplus to policyholders at least equal to fifty percent of its reinsurance reserve or a surplus at least equal to fifty percent of the minimum capital required of such insurer to transact the business of title insurance, whichever shall be greater. For the purpose of this section, "surplus" means the amount of the insurers' admitted assets in excess of (i) all of its liabilities, including its reinsurance reserve, and (ii) its outstanding capital shares.
  - c) No such corporation shall declare or distribute any stock dividend which shall reduce surplus to an amount less than fifty percent of its then outstanding capital shares.

Based upon the above guidance, the Company could issue dividends of up to \$9,186,640 to its parent in 2019. See Note 13(5).

- (4). See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.

## NOTES TO FINANCIAL STATEMENTS

- (5). The Company agreed to restrict its dividend issuance to the allowable dividend in Note 13(3) less an amount equal to 1% of the gross premium amount for years 2016, 2017, and 2018 combined to its parent in 2019. Based on this calculation, the Company could pay dividends of up to \$7,122,148 to its parent in 2019.
- (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 \$0.
- (11). Surplus Notes – None.
- (12). Impact of quasi-reorganization – Not applicable.
- (13). Date of quasi-reorganization – Not applicable.

#### 14. **Liabilities, Contingencies and Assessments:**

- A. Contingent Commitments – None.
- B. Assessments – Not applicable.
- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligation 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:

Claims related ECO and bad faith losses paid during 2018:	Direct \$0
---	---------------

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2018:

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 not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2018 and 2017 were \$86,570 and \$105,066, respectively. 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 – Not applicable.
- C. Wash Sales – Not applicable.

### 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 2 fair value measures for bonds are provided by third-party pricing services. The Company utilizes one firm for the taxable bond 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. The Company relies on one price for each instrument to determine the fair value. 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. The Company 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 government agencies: These securities are valued based on data obtained for similar securities in active markets and from inter-dealer brokers.

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.

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 stocks: These securities are valued by calculating the appropriate spread over a comparable U.S. Treasury security. Inputs include benchmark quotes and other relevant market data.

#### (1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	-	\$ 985,000	-	-	\$ 985,000
Total	-	\$ 985,000	-	-	\$ 985,000

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

## NOTES TO FINANCIAL STATEMENTS

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 (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 95,300,953	\$ 96,019,330	-	\$ 95,300,953	-	-	-
Perpetual preferred stock	985,000	1,000,000	-	985,000	-	-	-
<b>Total</b>	<b>\$96,285,953</b>	<b>\$97,019,330</b>	<b>-</b>	<b>\$96,285,953</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

E. Investments measured using Net Asset Value (NAV) - Not applicable.

### 21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures – None.

(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, 2018 and December 31, 2017, the Company held approximately \$566,671 and \$0 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

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. Events Subsequent:

Subsequent events have been considered through February 19, 2019, for the statutory statement issued on February 27, 2019.

(1) Type I Recognized Subsequent Events - None.

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

### 23. Reinsurance:

A. Unsecured Reinsurance Recoverable – None.

B. Reinsurance Recoverable in Dispute – None.

C. Reinsurance Assumed and Ceded – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

---

- 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. Retrospectively Rated Contracts & Contract Subject to Redetermination:**

None.

**25. Change in Incurred Losses and Loss Adjustment Expenses:**

- A. Known claims reserves as of December 31, 2017 were \$1.4 million. As of December 31, 2018, \$1.1 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 \$1.3 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1 million unfavorable (favorable) prior-year development since December 31, 2017. 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.

**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  No  ]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  ] N/A  ]
- 1.3 State Regulating? New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  No  ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No  ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 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?  
 New York Insurance Department  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  ] N/A  ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  ] N/A  ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No  ]
- 4.12 renewals? Yes  No  ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No  ]
- 4.22 renewals? Yes  No  ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No  ]
- If yes, complete and file the merger history data file with the NAIC.

## GENERAL INTERROGATORIES

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

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. \_\_\_\_\_ 0.00 %

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:

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

## GENERAL INTERROGATORIES

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:  
 .....  
 .....  
 .....

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?  
 Paul J. Struzziere, Consulting Actuary, Milliman  
 1001 Franklin Avenue, Suite 200  
 Garden City, NY 11530

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

12.11 Name of real estate holding company	
12.12 Number of parcels involved	0
12.13 Total book/adjusted carrying value	\$ 0

12.2 If yes, provide explanation:  
 .....  
 .....  
 .....

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

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

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

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

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

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

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

Yes [X] No [ ]

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

## GENERAL INTERROGATORIES

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).

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

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
0			0
0			0
0			0

## 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	\$ <u>                    0</u>
20.12 To stockholders not officers	\$ <u>                    0</u>
20.13 Trustees, supreme or grand (Fraternal only)	\$ <u>                    0</u>

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	\$ <u>                    0</u>
20.22 To stockholders not officers	\$ <u>                    0</u>
20.23 Trustees, supreme or grand (Fraternal only)	\$ <u>                    0</u>

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	\$ <u>                    0</u>
21.22 Borrowed from others	\$ <u>                    0</u>
21.23 Leased from others	\$ <u>                    0</u>
21.24 Other	\$ <u>                    0</u>

## GENERAL INTERROGATORIES

- 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]
- 22.2 If answer is yes:
- |  |    |   |
|--|----|---|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses                  | \$ | 0 |
| 22.23 Other amounts paid                       | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ \_\_\_\_\_ 0

## 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. \$ \_\_\_\_\_ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ \_\_\_\_\_ 0
- 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                   | \$ | 0 |
| 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.103 Total payable for securities lending reported on the liability page                                       | \$ | 0 |
- 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	\$	0
25.22	Subject to reverse repurchase agreements	\$	0
25.23	Subject to dollar repurchase agreements	\$	0
25.24	Subject to reverse dollar repurchase agreements	\$	0
25.25	Placed under option agreements	\$	0
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
25.27	FHLB Capital Stock	\$	0
25.28	On deposit with states	\$	4,281,346
25.29	On deposit with other regulatory bodies	\$	0
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
25.32	Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0
		0
		0

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?  
If no, attach a description with this statement. Yes [ ] No [ ] N/A [X]

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. \$ \_\_\_\_\_ 0

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	111 Sanders Creek Parkway, East Syracuse, NY 13057

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

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

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

## GENERAL INTERROGATORIES

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
.....	.....
.....	.....

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

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
.....	.....	0
.....	.....	0
.....	.....	0
29.2999 TOTAL		0

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
.....	.....	0	.....
.....	.....	0	.....
.....	.....	0	.....

## 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	96,019,330	95,300,953	(718,377)
30.2 Preferred stocks	1,000,000	985,000	(15,000)
30.3 Totals	97,019,330	96,285,953	(733,377)

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.  
 .....  
 .....

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

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:  
 .....  
 .....  
 .....

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 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 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 5GI securities? Yes [ ] No [X]

34 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

### OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 32,306

35.2 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.



## GENERAL INTERROGATORIES

35.2 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
	\$ ..... 0
	\$ ..... 0
	\$ ..... 0

36.1 Amount of payments for legal expenses, if any? \$ 54,317

36.2 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
	\$ ..... 0
	\$ ..... 0
	\$ ..... 0

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 1,759

37.2 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
	\$ ..... 0
	\$ ..... 0
	\$ ..... 0

## 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. \$ 6,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |             |
|-------------------------------|-------------|
| 6.1 Amount already loaned     | \$ <u>0</u> |
| 6.2 Balance to be advanced    | \$ <u>0</u> |
| 6.3 Total amount to be loaned | \$ <u>0</u> |
- 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. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |                      |
|---------------------------------------|----------------------|
| 9.11 Bonds                            | \$ <u>59,991,000</u> |
| 9.12 Short-term investments           | \$ <u>0</u>          |
| 9.13 Mortgages                        | \$ <u>0</u>          |
| 9.14 Cash                             | \$ <u>0</u>          |
| 9.15 Other admissible invested assets | \$ <u>0</u>          |
| 9.16 Total                            | \$ <u>59,991,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |                   |
|---|-------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ <u>566,671</u> |
| These funds consist of:   |                   |
| 9.22 In cash on deposit   | \$ <u>566,671</u> |
| 9.23 Other forms of security  | \$ <u>0</u>       |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2018	2017	2016	2015	2014
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	1,174,945	608,740	219,659	207,258	817,666
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	210,230	223,098	409,350	1,129,004	12,935,737
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	53,854,351	68,546,027	82,587,985	74,876,970	76,470,945
4. Total	55,239,526	69,377,865	83,216,994	76,213,232	90,224,348
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	57,076,864	70,742,546	82,338,988	75,840,875	89,082,304
6. Escrow and settlement service charges (Part 1A, Line 2)	89,120	7,985	101,346	86,781	823,483
7. Title examinations (Part 1A, Line 3)	1,750				
8. Searches and abstracts (Part 1A, Line 4)	9,469				
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	856,389	1,258,621	1,543,902	1,270,798	1,196,578
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	58,033,592	72,009,152	83,984,236	77,198,454	91,102,365
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	4,785,622	5,945,445	4,457,719	6,238,051	4,232,136
14. Net investment gain or (loss) (Line 11)	2,396,572	2,117,955	2,293,993	2,657,290	1,781,095
15. Total other income (Line 12)					(1,162,273)
16. Federal and foreign income taxes incurred (Line 14)	1,263,990	2,409,082	2,392,936	2,726,317	1,976,271
17. Net income (Line 15)	5,918,204	5,654,318	4,358,776	6,169,024	2,874,687
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	19,542				
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	104,482,277	120,269,767	129,927,795	123,538,574	119,526,096
20. Known claims reserve (Page 3, Line 1)	1,653,952	1,418,490	1,699,971	2,464,353	3,161,221
21. Statutory premium reserve (Page 3, Line 2)	59,990,092	61,831,022	63,201,202	62,329,067	62,177,462
22. Total liabilities (Page 3, Line 23)	63,456,690	65,306,413	67,173,555	65,457,325	68,141,455
23. Capital paid up (Page 3, Lines 25 + 26)	2,014,516	2,014,516	2,014,516	2,014,515	2,014,515
24. Surplus as regards policyholders (Page 3, Line 32)	41,025,587	54,963,354	62,754,240	58,081,249	51,384,641
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	4,458,664	6,634,661	6,523,818	6,600,172	3,315,506
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	95.7	81.3	95.7	92.9	94.4
27. Stocks (Lines 2.1 & 2.2)	1.0	0.9	0.8	0.8	0.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	3.3	17.8	3.1	6.3	5.6
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)		0.0	0.4	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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
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)					

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2018	2017	2016	2015	2014
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	(31,600)	20,225	16,250	(4,875)	
48. Change in nonadmitted assets (Line 21)	151,611	2,597,423	165,300	123,237	(3,740,963)
49. Dividends to stockholders (Line 28)	(19,915,861)	(13,000,000)			
50. Change in surplus as regards policyholders for the year (Line 31)	(13,937,767)	(7,790,886)	4,672,991	6,696,608	(432,262)
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	1,573,657	2,273,613	4,041,350	1,306,035	2,098,986
52. Losses and allocated LAE incurred (Line 8, Col. 4)	1,809,120	1,992,131	3,276,968	609,167	1,837,245
53. Unallocated LAE incurred (Line 9, Col. 4)	750,949	866,623	731,916	674,087	630,374
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,560,069	2,858,754	4,008,884	1,283,254	2,467,619
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	1.8	1.1	0.8	0.3	3.4
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	80.5	82.6	85.3	85.2	83.7
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	5.1	4.1	3.8	4.8	5.6
58. Total (Lines 55 to 57)	87.3	87.8	89.9	90.3	92.6
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.4	4.0	4.8	1.7	2.7
60. Operating expenses incurred (Line 5)	87.3	87.8	89.9	90.3	92.6
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.8	91.7	94.7	91.9	95.4
63. Net operating gain or (loss) (Line 8)	8.2	8.3	5.3	8.1	4.6
<b>Other Percentages</b> (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)	4.6	4.1	4.8	1.7	2.7
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.8	91.1	90.8	91.7	93.9
<b>One-Year Schedule P Part 2 Development (\$000 omitted)</b>					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(1,270)	(4,888)	(5,130)	(9,770)	(7,663)
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)	(2.3)	(7.8)	(8.8)	(19.0)	(14.8)
<b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	944	1,034	1,264	(1,305)	566
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)	1.7	1.6	2.2	(2.5)	1.1
<b>Two-Year Schedule P Part 2 Development (\$000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(5,426)	(8,378)	(14,329)	(16,546)	(15,901)
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)	(8.6)	(14.4)	(27.9)	(31.9)	(41.0)
<b>Two-Year Schedule P Part 3 Development (\$000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	1,313	1,872	333	(1,161)	1,090
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)	2.1	3.2	0.6	(2.2)	2.8

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



51020201845059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2018

NAIC Group Code 0670

NAIC Company Code 51020

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:											
1.01	Residential Policies Issued Directly	1,885	524	1,174,945	133,236	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	1,885	524	1,174,945	133,236	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	246	43	206,254	4,088	165,205	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	3		3,976		3,181	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	249	43	210,230	4,088	168,386	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	81,240	20,935	53,854,351	819,403	46,550,839	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	81,240	20,935	53,854,351	819,403	46,550,839	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	83,374	21,502	55,239,526	956,727	46,719,225	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly	1,885	524	1,174,945	133,236	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	1,885	524	1,174,945	133,236	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	246	43	206,254	4,088	165,205	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	3		3,976		3,181	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	249	43	210,230	4,088	168,386	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	81,240	20,935	53,854,351	819,403	46,550,839	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	81,240	20,935	53,854,351	819,403	46,550,839	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	83,374	21,502	55,239,526	956,727	46,719,225	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly	1,885	524	1,174,945	133,236	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	1,885	524	1,174,945	133,236	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	246	43	206,254	4,088	165,205	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	3		3,976		3,181	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	249	43	210,230	4,088	168,386	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	81,240	20,935	53,854,351	819,403	46,550,839	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	81,240	20,935	53,854,351	819,403	46,550,839	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	83,374	21,502	55,239,526	956,727	46,719,225	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	1,885	524	1,174,945	133,236	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	1,885	524	1,174,945	133,236	X X X	X X X	1,257,171	(6,400)	44,823	8,721	114,925
4.04	Residential Policies Issued by Non-Affiliated Agents	246	43	206,254	4,088	165,205	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	3		3,976		3,181	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	249	43	210,230	4,088	168,386	X X X	220,127	90,385	101,428	202,618	462,037
4.07	Residential Policies Issued By Affiliated Agents	81,240	20,935	53,854,351	819,403	46,550,839	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	81,240	20,935	53,854,351	819,403	46,550,839	X X X	55,599,564	354,823	988,600	1,597,780	1,076,990
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	83,374	21,502	55,239,526	956,727	46,719,225	X X X	57,076,862	438,808	1,134,851	1,809,119	1,653,952
5.	Aggregate Write-in for Line 05							1,406,556				
6.	Total	83,374	21,502	55,239,526	956,727	46,719,225		1,406,556	438,808	1,134,851	1,809,119	1,653,952
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees							1,406,556				
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)							1,406,556				

18 GT

## 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
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America New York, NY		306,195
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	306,195
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America New York, NY		260,476
0299999 Total Non-Federally Insured Depositories	X X X	260,476
0399999 Total Open Depositories - Dec. 31st	X X X	566,671
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	566,671

1. Totals: Last day of January		
2. February		
3. March		
4. April		
5. May		
6. June		
7. July		
8. August		37,901
9. September		1,404,290
10. October		2,268,643
11. November		49,246
12. December		566,671

**NONE**    **Schedule E - Part 1B**

**NONE**    **Schedule E - Part 1C**

**SCHEDULE E – PART 1D – SUMMARY**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	566,671		566,671
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	566,671		566,671
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)	566,671		566,671
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			1,983,630
7. Suspended depositories			
8. Total general funds			1,983,630
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			2,550,301
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			1,983,630
15. Company funds on hand			
16. Total company funds on hand and on deposit			1,983,630

**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
<b>Segregated Funds Held for Others</b>			
17. Open depositories		360,563	
18. Suspended depositories			
19. Total segregated funds held for others		360,563	
<b>Company Funds on Deposit</b>			
20. Open depositories		2,131,363	
21. Suspended depositories			
22. Total company funds on deposit		2,131,363	
<b>Total All Funds on Deposit</b>			
23. Open depositories		2,491,926	
24. Suspended depositories			
25. Total all funds on deposit		2,491,926	



### 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 Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,766/mo, expiring 2/28/2022. Lease with Security Title Agency, Inc. and US Bank, N.A, Lessor, 4505 E. Chandler Blvd., Suite 110, Phoenix, AZ 85048, \$5,755/mo, expiring 11/30/2023. Lease with Lawyers Title of Arizona, Inc and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$4,002/mo, expiring 4/30/2020. Lease with Fidelity National Title of California dba Humboldt Land Title Co. and Redwood Capital Bank, N.A, Lessor, 1075 S. Fortuna Blvd., Suite B, Fortuna, CA 95540, \$3,187/mo, expiring 9/30/2022. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$2,404/mo, expiring 1/31/2024. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A, Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$7,233/mo, expiring 12/31/2019. Lease with Chicago Title Insurance Company and MB Financial Bank, N.A, Lessor, 3940 North Damen, Chicago, IL 60618, \$2,625/mo, expiring 5/3/2020. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank, N.A, Lessor, 500 North Rainbow Blvd., Suite 100 & 105, Las Vegas, NV 89108, \$21,435/mo, expiring 12/31/2020. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$110,673/mo, expiring 3/31/2024. Lease with Chicago Title Company of Washington and Union Bank, N.A, Lessor, 425 Commercial Street, 1st Floor, Mount Vernon, WA 98273, \$10,537/mo, expiring 11/30/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$20,375/mo, expiring 7/31/2024.

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
<b>NONE</b>												
9999999	Grand Total											

### SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			1						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1						
2699999	Total Unauthorized - Total Unauthorized					1						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			1						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			1						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			1						
3899999	Total Certified - Other Non-U.S. Insurers#					3						
3999999	Total Certified - Total Certified					3						
9999999	Totals					4						

**NONE**    **Schedule F - Part 3**

**NONE**    **Schedule F - Part 4**

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
OR-001	Wholly Owned	01/01/1960	12/31/2018	01/31/2011	2,300,000	1,150,000	Amortized Cost		230,000
9999999 Totals					2,300,000	1,150,000	X X X		230,000

28

(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		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)
		3 From	4 To							
<b>NONE</b>										
999999 Totals									XXX	XXX

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	1,380,000
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	1,380,000

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	230,000
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	1,150,000

## 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	1,150,000	1,380,000
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,150,000	1,380,000



**SCHEDULE P – PART 1 – SUMMARY**

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	300,809	4,404	56,701	3,903	358,011	12,970			8,777		
2. 2009	24,804	44,829		2,803		47,632	404			656		
3. 2010	143,611	295,498		2,783	1,704	296,577	140			2,691		
4. 2011	129,410	273,974		4,686	1,927	276,733	416			1,976		
5. 2012	151,572	333,516		7,348	1,663	339,201	372			1,660		
6. 2013	102,460	234,828		10,026	1,694	243,160	1,441			1,564		
7. 2014	37,430	90,224		2,020	313	91,931	611			302		
8. 2015	32,830	76,213		1,358	221	77,350	570			203		
9. 2016	40,353	83,217		1,645	6	84,856	1,718			160		
10. 2017	23,926	69,378		1,267	5	70,640	8			38		
11. 2018	21,505	55,240		957	4	56,193	23			1		
12. Totals	X X X	1,857,726	4,404	91,594	11,440	1,942,284	18,673			18,028		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	4,586	1,268	23,015	4,844	277			898		4	125
2. 2009	269	236	1,296	271	166			142			48
3. 2010	1,222	834	3,665	1,180	320			1,128		3	90
4. 2011	687	816	3,208	831	260			1,289		3	86
5. 2012	950	808	2,840	986	274			1,960		5	144
6. 2013	631	829	3,834	617	158			2,076		5	161
7. 2014	170	440	1,353	199	55			946		2	239
8. 2015	129	403	1,176	150	72			827		2	184
9. 2016	78	372	2,250	103	26			1,331		3	321
10. 2017	26	250	296	53	22			1,561		4	440
11. 2018		76	100	7	24			1,742		4	217
12. Totals	8,748	6,332	43,033	9,241	1,654			13,900		35	2,055

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	1,296	18	22,922		4	22,918	8.083	8.068	X X X	1,296	
2. 2009	356	9	1,368			1,368	3.685	3.685	6.660	356	
3. 2010	1,535	38	4,279		3	4,276	1.761	1.770	3.621	1,535	
4. 2011	1,632	38	3,941		3	3,938	1.768	1.779	3.740	1,632	
5. 2012	2,373	57	4,266		5	4,261	1.565	1.571	3.439	2,373	
6. 2013	2,390	60	5,239		5	5,234	2.653	2.670	6.075	2,390	
7. 2014	1,238	22	1,914		2	1,912	2.874	2.882	6.922	1,238	
8. 2015	1,081	15	1,672		2	1,670	2.964	2.970	6.875	1,081	
9. 2016	1,675	18	3,235		3	3,232	4.720	4.717	9.727	1,675	
10. 2017	2,019	13	1,629		4	1,625	3.343	3.337	9.676	2,019	
11. 2018	1,979	5	1,790		4	1,786	3.771	3.764	9.668	1,979	
12. Totals	17,574	293	52,255		35	52,220	X X X	X X X	X X X	17,574	

## SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	5,619	3	1,231		6,853	363			277		
2. 2009	1,630	3,702		2,317		6,019	91			129		
3. 2010	2,217	4,089		2,783		6,872	(48)			115		
4. 2011	2,586	4,699		3,751	33	8,417	(15)			115		
5. 2012	2,752	5,623		5,146		10,769	25			87		
6. 2013	2,008	3,996		5,651		9,647	850			94		
7. 2014	341	818		823	3	1,638	32			1		
8. 2015	43	207		87	1	293	7					
9. 2016	49	220		101		321						
10. 2017	141	609		10		619						
11. 2018	525	1,175		133		1,308						
12. Totals	X X X	30,757	3	22,033	37	52,756	1,305			818		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	83	159	799	288				53		2	7
2. 2009	18	45	265	23				8			3
3. 2010	54	133	200	85	7			66			5
4. 2011	17	122	222	58	18			75			5
5. 2012	5	190	302	20	90			114			8
6. 2013	15	58	1,002	11				121			9
7. 2014		33	66	6				55			14
8. 2015		48	55					48			11
9. 2016		28	28					78			19
10. 2017		7	7					91			26
11. 2018		2	2					102			13
12. Totals	192	825	2,948	491	115			811		2	120

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	58	1	693		2	691	15.287	15.244	X X X	58	
2. 2009	11		228			228	7.455	7.455	16.933	11	
3. 2010	78	1	140			140	6.799	6.799	12.539	78	
4. 2011	98	2	193			193	6.810	6.858	12.374	98	
5. 2012	212	1	316			316	9.141	9.141	18.677	212	
6. 2013	130		1,065			1,065	28.328	28.328	56.375	130	
7. 2014	69		88			88	16.504	16.564	39.589	69	
8. 2015	59		55			55	55.072	55.340	265.116	59	
9. 2016	97		78			78	56.818	56.818	255.102	97	
10. 2017	117		91			91	20.361	20.361	87.943	117	
11. 2018	115		102			102	9.957	9.957	22.286	115	
12. Totals	1,044	5	3,049		2	3,047	X X X	X X X	X X X	1,044	

## SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	295,190	4,401	55,470	3,903	351,158	12,607				8,500		
2. 2009	23,174	41,127		486		41,613	313				527		
3. 2010	141,394	291,409			1,704	289,705	188				2,576		
4. 2011	126,824	269,275		935	1,894	268,316	431				1,861		
5. 2012	148,820	327,893		2,202	1,663	328,432	347				1,573		
6. 2013	100,452	230,832		4,375	1,694	233,513	591				1,470		
7. 2014	37,089	89,406		1,197	310	90,293	579				301		
8. 2015	32,787	76,006		1,271	220	77,057	563				203		
9. 2016	40,304	82,997		1,544	6	84,535	1,718				160		
10. 2017	23,785	68,769		1,257	5	70,021	8				38		
11. 2018	20,980	54,065		824	4	54,885	23				1		
12. Totals	X X X	1,826,969	4,401	69,561	11,403	1,889,528	17,368				17,210		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	4,503	1,109	22,216	4,556	277				845		2	118
2. 2009	251	191	1,031	248	166				134			45
3. 2010	1,168	701	3,465	1,095	313				1,062		3	85
4. 2011	670	694	2,986	773	242				1,214		3	81
5. 2012	945	618	2,538	966	184				1,846		5	136
6. 2013	616	771	2,832	606	158				1,955		5	152
7. 2014	170	407	1,287	193	55				891		2	225
8. 2015	129	355	1,121	150	72				779		2	173
9. 2016	78	344	2,222	103	26				1,253		3	302
10. 2017	26	243	289	53	22				1,470		4	414
11. 2018		74	98	7	24				1,640		4	204
12. Totals	8,556	5,507	40,085	8,750	1,539				13,089		33	1,935

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	1,238	17	22,229		2	22,227	7.946	7.932	X X X		1,238
2. 2009	345	9	1,140			1,140	3.346	3.346	5.938		345
3. 2010	1,457	37	4,139		3	4,136	1.690	1.699	3.481		1,457
4. 2011	1,534	36	3,748		3	3,745	1.680	1.690	3.564		1,534
5. 2012	2,161	56	3,950		5	3,945	1.435	1.440	3.158		2,161
6. 2013	2,260	60	4,174		5	4,169	2.208	2.222	5.069		2,260
7. 2014	1,169	22	1,826		2	1,824	2.749	2.757	6.622		1,169
8. 2015	1,022	15	1,617		2	1,615	2.822	2.828	6.536		1,022
9. 2016	1,578	18	3,157		3	3,154	4.582	4.579	9.428		1,578
10. 2017	1,902	13	1,538		4	1,534	3.192	3.186	9.212		1,902
11. 2018	1,864	5	1,688		4	1,684	3.636	3.629	9.352		1,864
12. Totals	16,530	288	49,206		33	49,173	X X X	X X X	X X X		16,530

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2009	2010	2011	2012	2013	2014	2015	2016	2017	2018			
1. Prior	9,444	9,604	10,390	9,986	10,160	10,028	10,082	10,174	10,131	10,146	15	(28)
2. 1999	499	436	448	491	497	482	484	485	484	484		(1)
3. 2000	579	579	578	583	580	593	597	592	590	596	6	4
4. 2001	1,494	1,455	1,426	1,420	1,417	1,417	1,413	1,400	1,413	1,408	(5)	8
5. 2002	2,686	2,214	2,254	2,717	2,754	2,730	2,740	2,567	2,549	2,524	(25)	(43)
6. 2003	5,832	4,457	4,361	4,445	4,610	4,678	4,607	4,537	4,562	4,817	255	280
7. 2004	2,313	2,037	1,991	1,959	2,041	2,036	2,054	2,019	2,014	1,970	(44)	(49)
8. 2005	40	36	47	37	35	48	63	64	61	60	(1)	(4)
9. 2006	372	342	338	280	274	282	257	256	253	250	(3)	(6)
10. 2007	599	313	258	255	195	197	206	235	210	275	65	40
11. 2008	1,268	788	773	777	377	398	497	437	364	388	24	(49)
12. 2009	2,389	1,732	1,509	1,545	1,106	1,285	1,170	1,178	1,212	1,368	156	190
13. 2010	X X X	14,022	11,545	10,518	7,920	6,688	5,372	4,680	4,226	4,276	50	(404)
14. 2011	X X X	X X X	12,671	11,093	8,408	6,293	4,423	3,954	3,970	3,938	(32)	(16)
15. 2012	X X X	X X X	X X X	16,305	12,811	9,355	5,887	5,136	4,525	4,261	(264)	(875)
16. 2013	X X X	X X X	X X X	X X X	10,793	9,805	7,581	5,689	5,290	5,234	(56)	(455)
17. 2014	X X X	X X X	X X X	X X X	X X X	3,932	3,044	2,515	1,809	1,912	103	(603)
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	3,453	2,882	1,889	1,670	(219)	(1,212)
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,435	3,795	3,232	(563)	(2,203)
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,357	1,625	(732)	X X X
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,786	X X X	X X X
22. Totals											(1,270)	(5,426)

### 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
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
2009	2010	2011	2012	2013	2014	2015	2016	2017	2018			
1. Prior	8,981	9,224	9,820	9,654	9,785	9,801	9,864	9,903	9,957	9,959	708	1,873
2. 1999	421	429	433	461	466	473	480	483	483	483	54	158
3. 2000	518	533	539	548	549	564	571	574	574	583	42	164
4. 2001	1,312	1,311	1,309	1,315	1,319	1,328	1,330	1,335	1,362	1,366	59	155
5. 2002	1,744	1,788	1,876	1,962	2,005	2,070	2,409	2,411	2,417	2,417	105	209
6. 2003	3,821	3,467	3,610	3,746	3,870	4,025	4,131	4,137	4,184	4,347	220	366
7. 2004	1,428	1,493	1,571	1,599	1,684	1,723	1,772	1,792	1,799	1,805	97	271
8. 2005	23	23	31	31	31	31	52	56	56	56	15	65
9. 2006	106	130	221	224	231	240	222	229	229	229	24	30
10. 2007	38	60	61	68	104	142	121	164	155	213	39	91
11. 2008	31	60	226	296	324	338	306	284	284	289	34	47
12. 2009	42	88	179	287	476	754	832	911	988	1,060	90	172
13. 2010	X X X	253	1,049	1,749	2,355	2,593	2,395	2,433	2,673	2,831	454	688
14. 2011	X X X	X X X	112	685	1,173	1,374	1,298	1,532	2,280	2,392	296	497
15. 2012	X X X	X X X	X X X	189	827	1,122	1,289	1,543	1,844	2,032	324	605
16. 2013	X X X	X X X	X X X	X X X	208	853	1,320	2,363	2,771	3,005	248	309
17. 2014	X X X	X X X	X X X	X X X	X X X	74	204	641	690	913	83	94
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	215	519	675	773	61	74
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,544	1,689	1,878	35	50
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15	46	12	28
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	1	1

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	41	68	270	84	123	19	8	85		
2. 1999	27	5	12	27	29	8	3			
3. 2000	5	5	9	6	5	8	6		3	
4. 2001	10	9	10	5	12	15	14	13	2	
5. 2002	223	143	182	638	640	568	243	12	3	
6. 2003	479	489	352	339	527	469	179	190	222	270
7. 2004	108	75	42	12	82	56	7	9	31	
8. 2005	2	8	8			14	7	4		
9. 2006	72	156	43	4	1					
10. 2007	41	19	14	22	74	21	7	4	7	6
11. 2008	23	138	74	30	24	21	11			1
12. 2009	41	177	201	350	325	208	44	27	29	166
13. 2010	X X X	692	469	969	753	480	399	353	296	320
14. 2011	X X X	X X X	83	370	302	351	146	257	108	260
15. 2012	X X X	X X X	X X X	343	434	547	172	307	238	274
16. 2013	X X X	X X X	X X X	X X X	90	371	1,128	152	201	158
17. 2014	X X X	X X X	X X X	X X X	X X X	3	62	103	95	55
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	28	124	84	72
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	60	97	26
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	22
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24

## SCHEDULE P – PART 2C – POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	33									
2. 1999	22									
3. 2000	4									
4. 2001	8									
5. 2002	176									
6. 2003	380									
7. 2004	85									
8. 2005	2									
9. 2006	57									
10. 2007	32									
11. 2008	18									
12. 2009	36									
13. 2010	X X X									
14. 2011	X X X	X X X								
15. 2012	X X X	X X X	X X X							
16. 2013	X X X	X X X	X X X	X X X						
17. 2014	X X X	X X X	X X X	X X X	X X X					
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

## 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	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	389	312	300	248	253	208	211	186	174	187
2. 1999	29	2	3	3	2	1	1	2	1	1
3. 2000	52	41	30	29	26	21	20	18	13	13
4. 2001	164	135	107	100	86	74	69	52	49	42
5. 2002	543	283	196	117	109	92	88	144	129	107
6. 2003	1,152	501	399	360	213	184	297	210	156	200
7. 2004	692	469	378	348	275	257	275	218	184	165
8. 2005	13	5	8	6	4	3	4	4	5	4
9. 2006	137	56	74	52	42	42	35	27	24	21
10. 2007	488	234	183	165	17	34	78	67	48	56
11. 2008	1,196	590	473	451	29	39	180	153	80	98
12. 2009	2,270	1,467	1,129	908	305	323	294	240	195	142
13. 2010	X X X	13,077	10,027	7,800	4,812	3,615	2,578	1,894	1,257	1,125
14. 2011	X X X	X X X	12,476	10,038	6,933	4,568	2,979	2,165	1,582	1,286
15. 2012	X X X	X X X	X X X	15,773	11,550	7,686	4,426	3,286	2,443	1,955
16. 2013	X X X	X X X	X X X	X X X	10,495	8,581	5,133	3,174	2,318	2,071
17. 2014	X X X	X X X	X X X	X X X	X X X	3,855	2,778	1,771	1,024	944
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	3,210	2,239	1,130	825
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,831	2,009	1,328
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,340	1,557
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,738

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	18,363	18,305	18,218	18,656	19,563	18,615	18,621	18,499	18,498	18,498		(1)
2. 2009	2,024	1,009	1,399	1,385	1,442	1,601	1,445	1,537	1,537	1,537		
3. 2010	XXX	1,528	2,061	1,814	2,241	1,907	1,833	1,864	1,864	1,866	2	2
4. 2011	XXX	XXX	1,129	2,181	2,067	2,158	1,775	1,985	1,974	1,974		(11)
5. 2012	XXX	XXX	XXX	1,978	2,502	2,823	1,957	2,149	2,155	2,226	71	77
6. 2013	XXX	XXX	XXX	XXX	1,012	2,289	2,035	2,953	2,996	3,018	22	65
7. 2014	XXX	XXX	XXX	XXX	XXX	1,272	1,694	2,011	2,644	2,813	169	802
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,916	1,542	1,480	1,619	139	77
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,013	2,439	2,315	(124)	302
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	957	1,622	665	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	865	XXX	XXX
12. Totals											944	1,313

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	18,126	17,846	17,965	18,013	18,049	18,094	18,389	18,498	18,498	18,498	1,121	1,927
2. 2009	339	535	1,006	1,074	1,117	1,155	1,279	1,358	1,358	1,456	43	90
3. 2010	XXX	477	1,486	1,441	1,488	1,693	1,639	1,677	1,683	1,683	115	222
4. 2011	XXX	XXX	579	1,370	1,765	1,860	1,744	1,978	1,974	1,974	175	609
5. 2012	XXX	XXX	XXX	917	2,068	2,329	1,884	2,138	2,152	2,173	256	737
6. 2013	XXX	XXX	XXX	XXX	919	1,852	1,832	2,875	2,936	3,009	250	1,062
7. 2014	XXX	XXX	XXX	XXX	XXX	522	1,358	1,795	2,621	2,685	210	241
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	686	990	1,245	1,415	218	213
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,544	2,134	2,270	302	330
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	525	1,061	212	309
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	99	207

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)											
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	132	459	252	644	1,515	521	232	1				
2. 2009	940	474	393	311	325	446	166	179	179	81		
3. 2010	XXX	1,051	575	373	753	214	194	187	181	183		
4. 2011	XXX	XXX	550	811	302	298	31	7				
5. 2012	XXX	XXX	XXX	1,061	434	494	73	11	3	53		
6. 2013	XXX	XXX	XXX	XXX	93	437	203	78	60	9		
7. 2014	XXX	XXX	XXX	XXX	XXX	750	336	216	23	128		
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,230	552	235	204		
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469	305	45		
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	432	561		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	390		

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)											
	Loss and Allocated Loss Expense											
	1	2	3	4	5	6	7	8	9	10		
2009	2010	2011	2012	2013	2014	2015	2016	2017	2018			
1. Prior	105											
2. 2009	745											
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX	XXX							
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	1,695	1,737	1,958	2,584	2,640	2,582	2,579	2,579	2,581	2,581
2. 1999	187	194	197	205	208	210	210	210	210	212
3. 2000	177	188	194	198	202	204	206	206	207	207
4. 2001	176	184	199	203	206	208	209	213	214	216
5. 2002	215	237	263	279	295	299	302	309	312	314
6. 2003	378	408	477	502	553	565	578	584	589	591
7. 2004	243	269	310	333	353	359	363	366	369	369
8. 2005	51	57	66	72	75	77	78	80	80	80
9. 2006	22	28	33	39	48	50	51	54	54	54
10. 2007	26	47	63	75	93	105	113	127	131	138
11. 2008	7	22	37	45	57	61	65	73	80	82
12. 2009	6	36	81	98	165	192	219	240	258	271
13. 2010	X X X	114	337	403	694	812	907	1,008	1,111	1,180
14. 2011	X X X	X X X	91	202	442	541	609	697	764	831
15. 2012	X X X	X X X	X X X	63	472	569	650	795	898	986
16. 2013	X X X	X X X	X X X	X X X	117	226	306	428	525	617
17. 2014	X X X	X X X	X X X	X X X	X X X	20	65	127	170	199
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	18	74	126	150
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15	71	103
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15	53
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7

**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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	683	685	686	346	344	698	703	706	706	708
2. 1999	41	41	41	8	8	48	51	51	52	54
3. 2000	31	32	32	13	13	36	40	41	42	42
4. 2001	48	50	50	23	24	52	54	55	57	59
5. 2002	71	73	73	49	49	88	97	100	101	105
6. 2003	149	149	151	94	95	179	208	212	217	220
7. 2004	66	69	70	35	36	81	92	95	96	97
8. 2005	8	10	10	5	5	12	13	14	15	15
9. 2006	7	8	8	6	6	17	21	23	24	24
10. 2007	3	6	6	3	3	14	24	29	37	39
11. 2008	1	2	2	2	5	13	21	26	29	34
12. 2009	1	8	8	7	10	27	58	76	81	90
13. 2010	X X X	26	36	29	49	155	278	357	415	454
14. 2011	X X X	X X X	1	5	24	74	181	225	266	296
15. 2012	X X X	X X X	X X X		6	37	138	219	278	324
16. 2013	X X X	X X X	X X X	X X X	1	27	89	134	188	248
17. 2014	X X X	X X X	X X X	X X X	X X X	1	19	44	68	83
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	1	11	38	61
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	19	35
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	12
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1

**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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	1,006	1,032	1,111	1,780	2,124	1,876	1,871	1,871	1,872	1,873
2. 1999	145	149	149	185	194	158	158	158	158	158
3. 2000	141	147	149	178	184	162	164	164	164	164
4. 2001	122	130	137	171	175	151	151	153	154	155
5. 2002	135	152	163	206	221	198	200	207	208	209
6. 2003	218	239	265	368	411	357	360	365	366	366
7. 2004	169	190	210	269	293	261	266	268	271	271
8. 2005	42	46	48	65	68	63	63	64	65	65
9. 2006	11	16	19	31	37	31	30	30	30	30
10. 2007	18	33	39	59	74	79	83	87	90	91
11. 2008	5	13	20	26	42	39	40	43	47	47
12. 2009	2	22	38	68	105	126	140	150	165	172
13. 2010	X X X	43	127	257	425	488	542	588	646	688
14. 2011	X X X	X X X	23	105	235	332	374	417	461	497
15. 2012	X X X	X X X	X X X	13	277	382	431	495	567	605
16. 2013	X X X	X X X	X X X	X X X	43	114	147	204	256	309
17. 2014	X X X	X X X	X X X	X X X	X X X	6	25	55	76	94
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	5	34	65	74
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	27	50
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8	28
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1



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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior	3,177	3,371	3,797	3,049	3,049	3,049	3,049	3,049	3,049	3,049	3,049
2. 2009	6	36	81	134	134	134	134	134	134	134	134
3. 2010	X X X	114	337	338	338	338	338	338	338	338	338
4. 2011	X X X	X X X	91	785	785	785	785	785	785	785	785
5. 2012	X X X	X X X	X X X	995	995	995	995	995	995	995	995
6. 2013	X X X	X X X	X X X	X X X	1,319	1,319	1,319	1,319	1,319	1,319	1,319
7. 2014	X X X	X X X	X X X	X X X	X X X	460	460	460	460	460	460
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	448	448	448	448	448
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	657	657	657	657
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	580	580	580
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	476

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior	1,108	1,125	1,129	567	567	1,106	1,117	1,121	1,121	1,121	1,121
2. 2009	1	8	8	10	11	39	41	42	43	43	43
3. 2010	X X X	26	36	24	29	93	110	112	114	115	115
4. 2011	X X X	X X X	1	20	33	105	168	173	175	175	175
5. 2012	X X X	X X X	X X X	4	29	92	236	252	254	256	256
6. 2013	X X X	X X X	X X X	X X X	9	75	207	240	243	250	250
7. 2014	X X X	X X X	X X X	X X X	X X X	49	138	189	206	210	210
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	71	169	203	218	218
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	123	261	302	302
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	110	212	212
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior	2,012	2,147	2,310	2,457	2,460	1,928	1,927	1,927	1,927	1,927	1,927
2. 2009	2	22	38	112	117	90	90	90	90	90	90
3. 2010	X X X	43	127	267	277	223	223	223	222	222	222
4. 2011	X X X	X X X	23	570	649	608	608	609	609	609	609
5. 2012	X X X	X X X	X X X	375	738	740	735	736	736	737	737
6. 2013	X X X	X X X	X X X	X X X	667	1,063	1,061	1,062	1,062	1,062	1,062
7. 2014	X X X	X X X	X X X	X X X	X X X	171	243	242	242	241	241
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	163	208	212	213	213
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	259	330	330	330
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	266	309	309
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	207

## SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes  No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes  No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes  No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes  No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes  No
- 5.2 If so, please explain.
- .....
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes  No
- 6.2 If not, please explain.
- .....
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes  No
- 7.2 If not, please explain which items are not in conformity.
- .....
- .....
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes  No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
- .....
- .....
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes  No
- 9.2 Are claims closed without payment removed from the claim count? Yes  No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
- .....
- .....
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes  No
- 10.2 If so, please explain.
- .....
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes  No
- 11.2 If so, please explain.
- .....
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes  No
- 12.2 If so, please explain.
- .....
- 13.1 Were any estimates or allocations used to complete this data request? Yes  No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to split ULAE and IBNR 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

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			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
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R			23,846		34,574	13,343	(36,941)	1,733
2. Alaska	AK	N RSX								
3. Arizona	AZ	L RSX			2,719,316	59,175	2,775,455	30,769	57,915	32,045
4. Arkansas	AR	L R			1,080		8,160	1,610	4,875	7,113
5. California	CA	L RSX	410,675	4,665	16,460,153	55,862	17,677,576	432,535	750,008	495,571
6. Colorado	CO	L RSX			2,446,384	106,450	2,473,817	51,367	(317)	666
7. Connecticut	CT	L R	626,226			69,129	647,481	39,388	31,878	16,156
8. Delaware	DE	L R			139,634	35,125	142,165	28,988	28,355	4,552
9. District of Columbia	DC	L R			60,830		62,063	9,733	9,734	
10. Florida	FL	L RX			4,731,548		4,851,003	110,925	105,599	71,228
11. Georgia	GA	L R			980,691		1,022,240	130,690	30,877	64,233
12. Hawaii	HI	L RSX					1,782			
13. Idaho	ID	L RSE		205,565			213,458			
14. Illinois	IL	L R			1,682,928	162,870	1,700,688	38,715	76,661	46,739
15. Indiana	IN	L R			990,041	4,018	996,350	(1,019)	(1,069)	
16. Iowa	IA	N NONE					513	(375)	(375)	
17. Kansas	KS	L RSX			213,364	25	220,679	2,068		1,549
18. Kentucky	KY	L R			190,873		193,561	1,983		639
19. Louisiana	LA	L R			392,061		395,139	6,901	10,506	3,695
20. Maine	ME	L R			192,758	12,900	192,548	610	21,610	21,000
21. Maryland	MD	L R					78,237	28,469	15,311	7,409
22. Massachusetts	MA	L R	9,360				49,700	66,204	108,159	41,955
23. Michigan	MI	L RSX			535,079		560,842	4,782	(5,655)	8,233
24. Minnesota	MN	L R			431,447		507,756	14,512	8,422	11,007
25. Mississippi	MS	L R			68,883	8,025	72,575	16,763	9,459	156
26. Missouri	MO	L R			201,920	40,900	240,556	30,159	25,147	2,754
27. Montana	MT	L RSX			124,742		130,648	4,521	(2,035)	6,910
28. Nebraska	NE	L RSE			123,625	7,775	130,739	259	259	
29. Nevada	NV	L RSX	26,225		1,168,996	24,970	1,221,936	57,512	102,358	70,062
30. New Hampshire	NH	L R			211,927	8,450	215,352	470	470	
31. New Jersey	NJ	L R			1,709,156	121,945	1,796,569	76,840	33,153	14,976
32. New Mexico	NM	L RSX					2			
33. New York	NY	L RSX			2,935,751		2,945,979	63,266	212,111	382,038
34. North Carolina	NC	L R			1,146,214		1,165,472	(983)	(974)	9,607
35. North Dakota	ND	L R			18,219		20,629			
36. Ohio	OH	L RSX			1,147,977		1,163,375	1,773	(1,884)	7,246
37. Oklahoma	OK	L R					569			
38. Oregon	OR	L RSX			3,038,241	70	3,023,516	52,266	51,061	
39. Pennsylvania	PA	L RSXCE			1,866,120	137,545	1,952,809	89,115	168,387	80,026
40. Rhode Island	RI	L R			1,020		4,975	(2,749)	(10,065)	3,775
41. South Carolina	SC	L R			8,795		24,578	1,368	8,350	9,571
42. South Dakota	SD	L RSX	102,459				102,985			
43. Tennessee	TN	L R			802,594	101,493	821,713	147,326	29,368	94,692
44. Texas	TX	L RSXC					110,306	(5,543)	(5,680)	
45. Utah	UT	L RSX			1,280,019		1,294,383	(9,278)	(38,719)	
46. Vermont	VT	L R			1,311		2,842	146	146	
47. Virginia	VA	L R			737,487		784,225	13,449	(1,958)	112,823
48. Washington	WA	L RSX			4,737,444		4,690,979	14,867	(2,394)	10,167
49. West Virginia	WV	L R			30,647		30,837	(1,481)	(1,979)	
50. Wisconsin	WI	L RSE			301,230		322,454	11,395	18,985	13,626
51. Wyoming	WY	L RSX					74			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X X								
59. Totals	X X X	X X X	1,174,945	210,230	53,854,351	956,727	57,076,864	1,573,659	1,809,119	1,653,952

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

# NONE

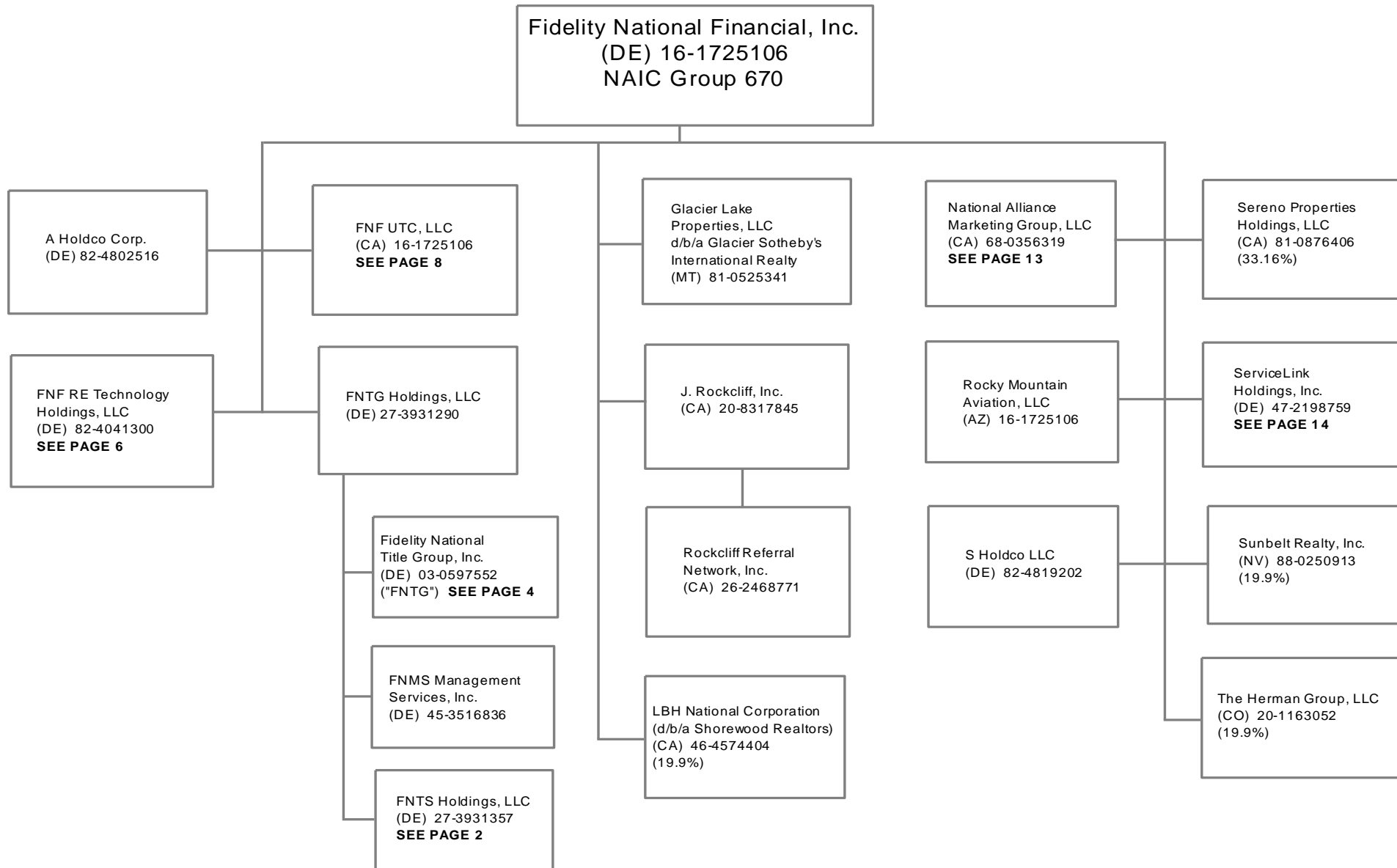
(a) Active Status Counts

- L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 49
- E - Eligible - Reporting entities eligible or approved to write surplus lines in
- R - Registered - Non-domiciled RRGs
- Q - Qualified - Qualified or accredited reinsurer
- N - None of the above - Not allowed to write business in the state 8

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

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

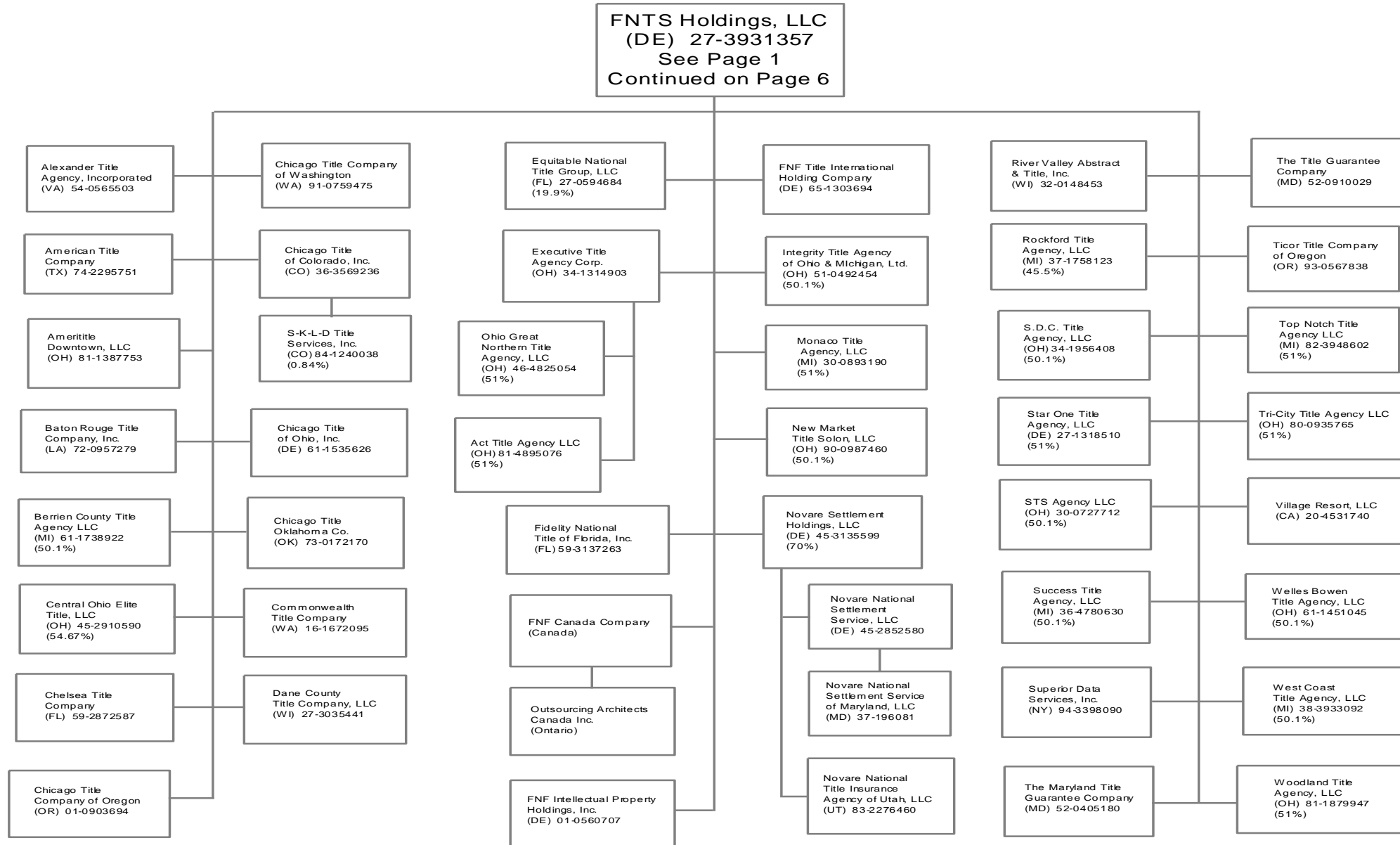
## PART 1 - ORGANIZATIONAL CHART





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

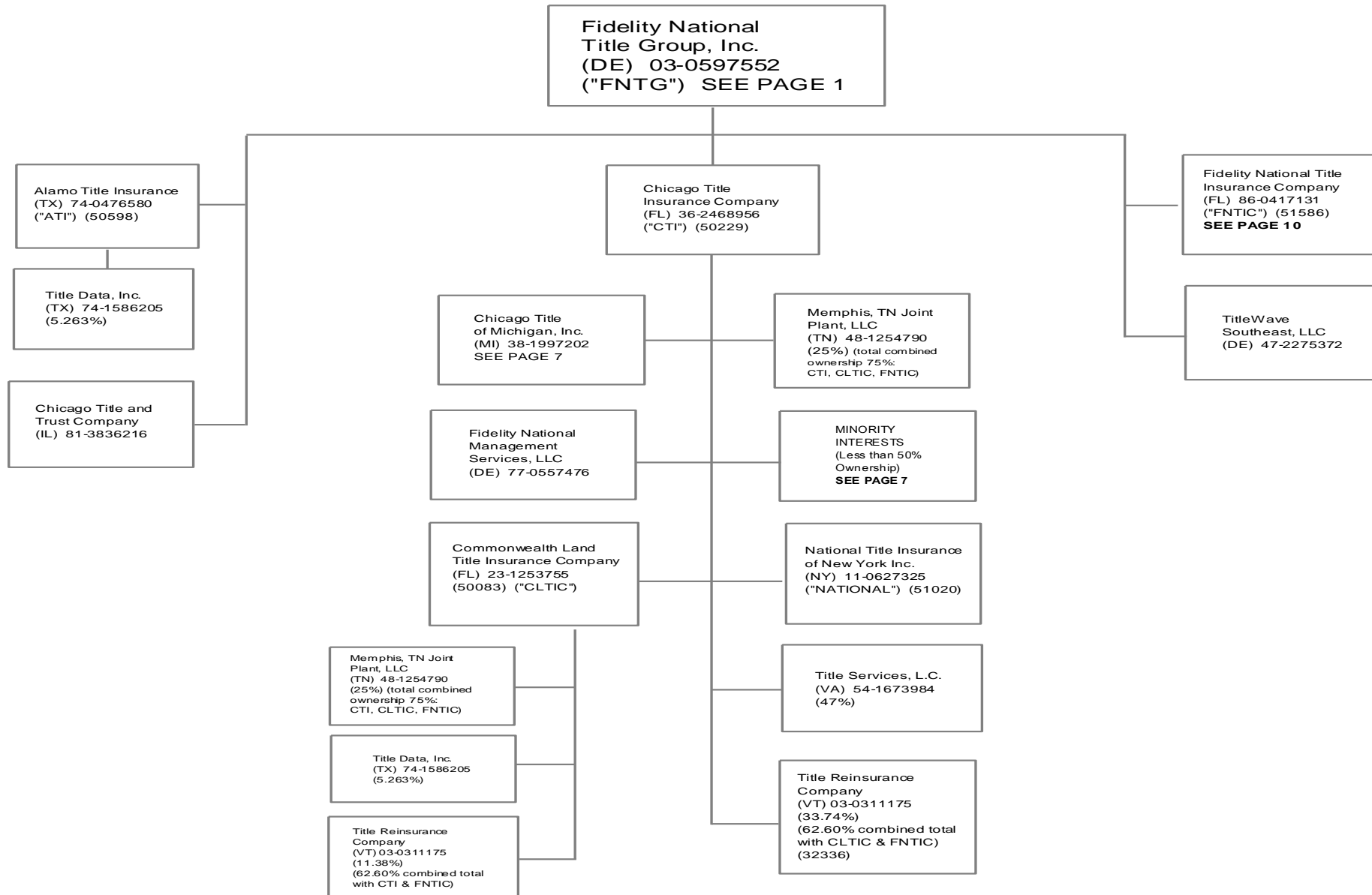
## PART 1 - ORGANIZATIONAL CHART



43.2

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

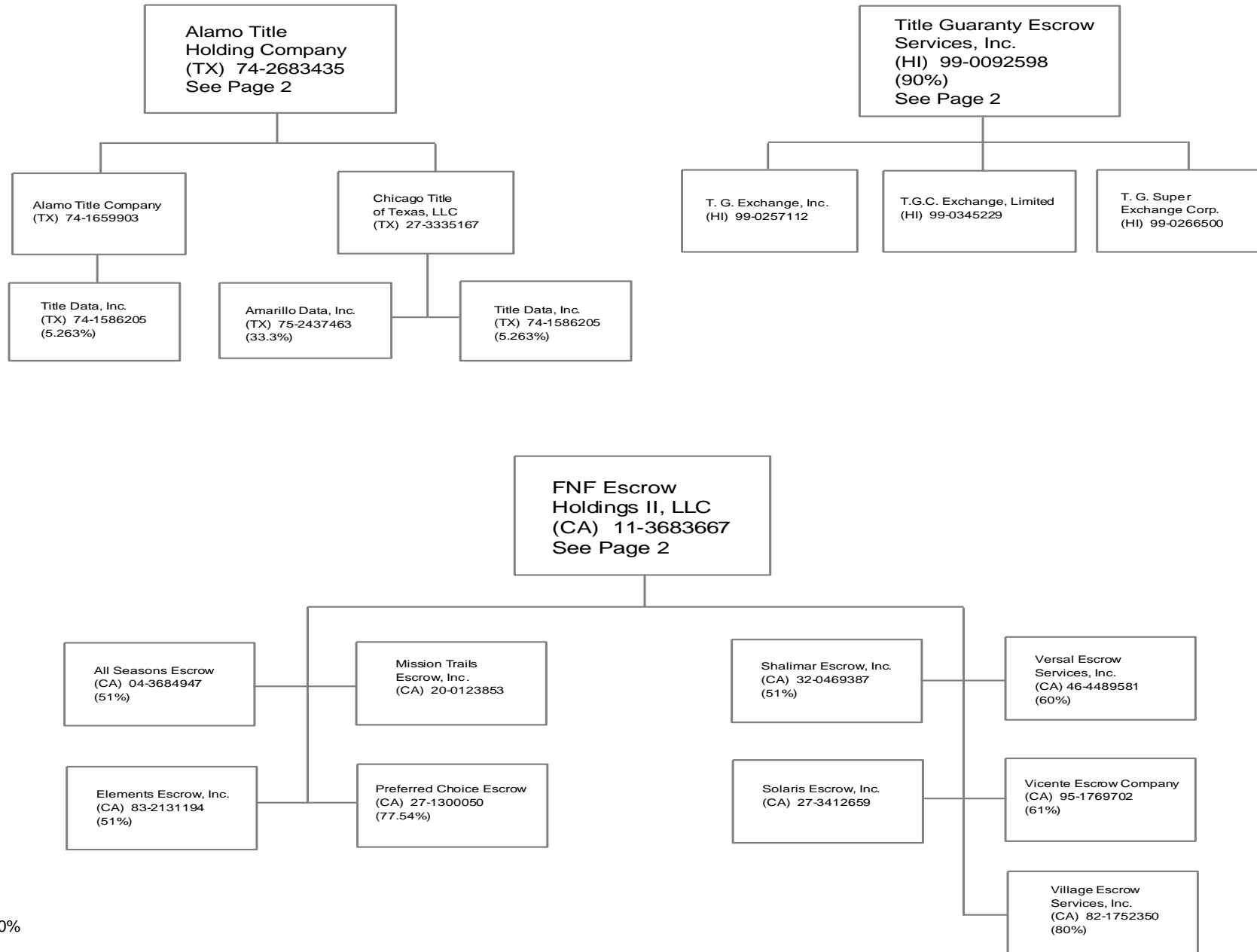
## PART 1 - ORGANIZATIONAL CHART



433

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

### PART 1 - ORGANIZATIONAL CHART

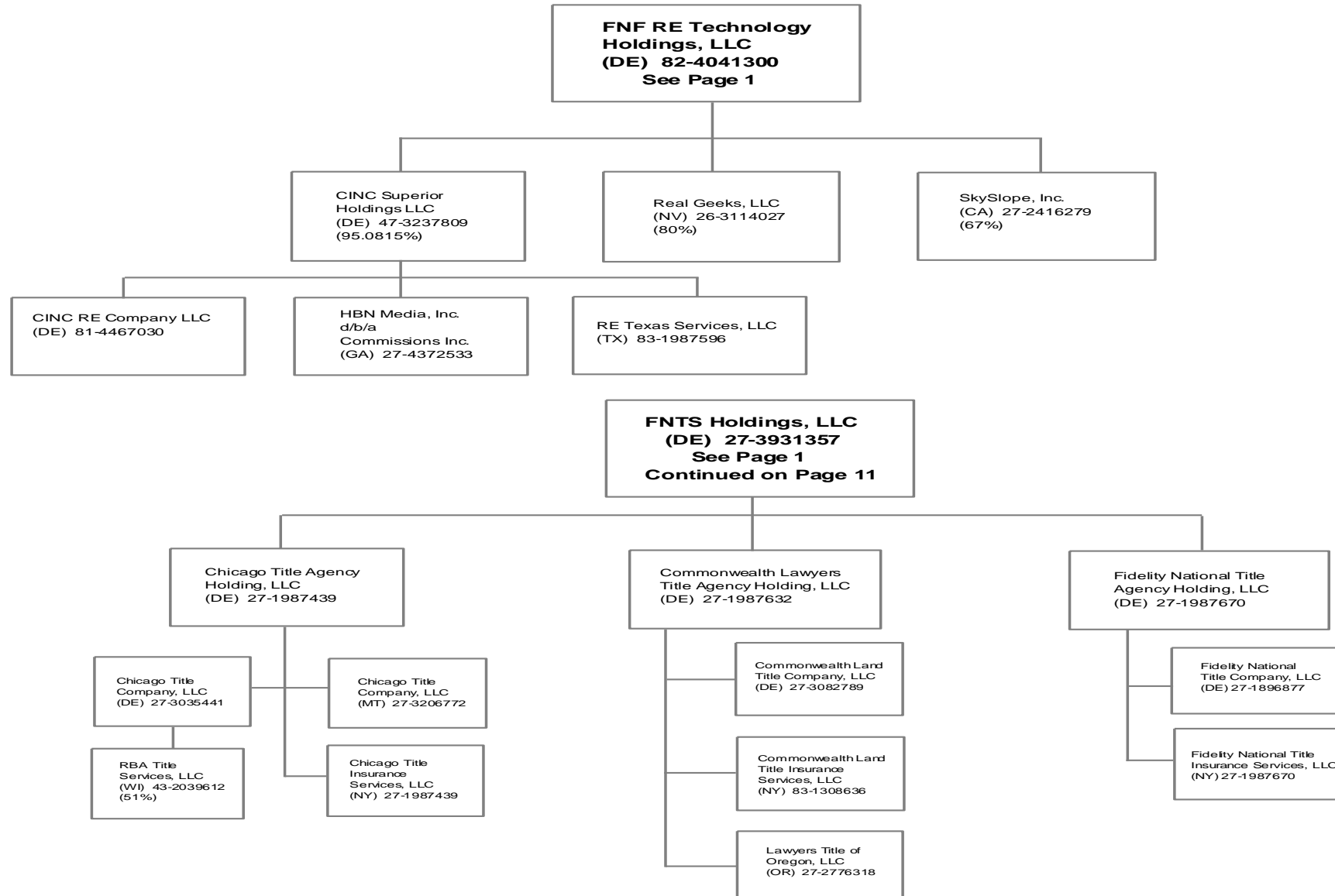


43.4



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

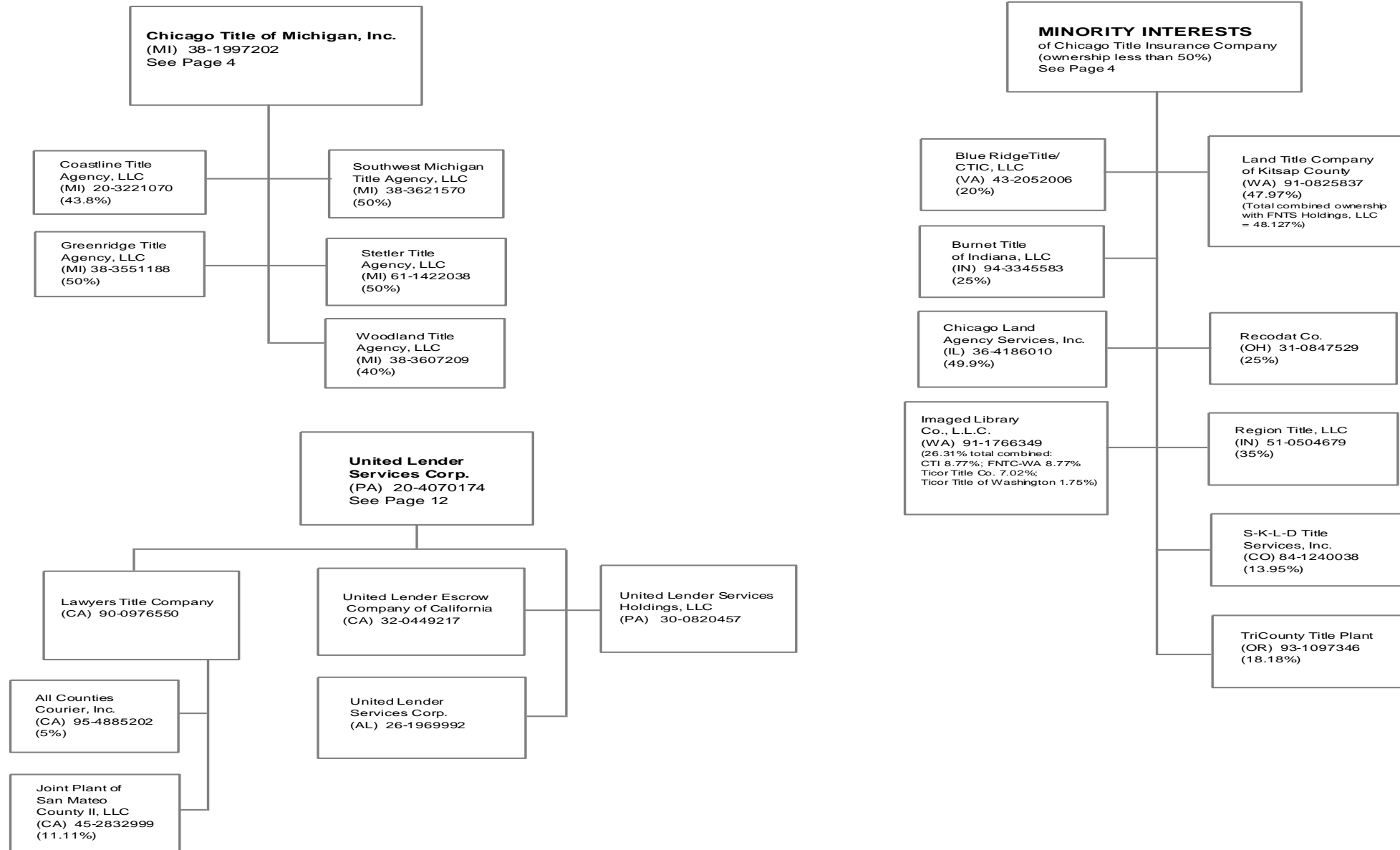
## PART 1 - ORGANIZATIONAL CHART



43.5

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

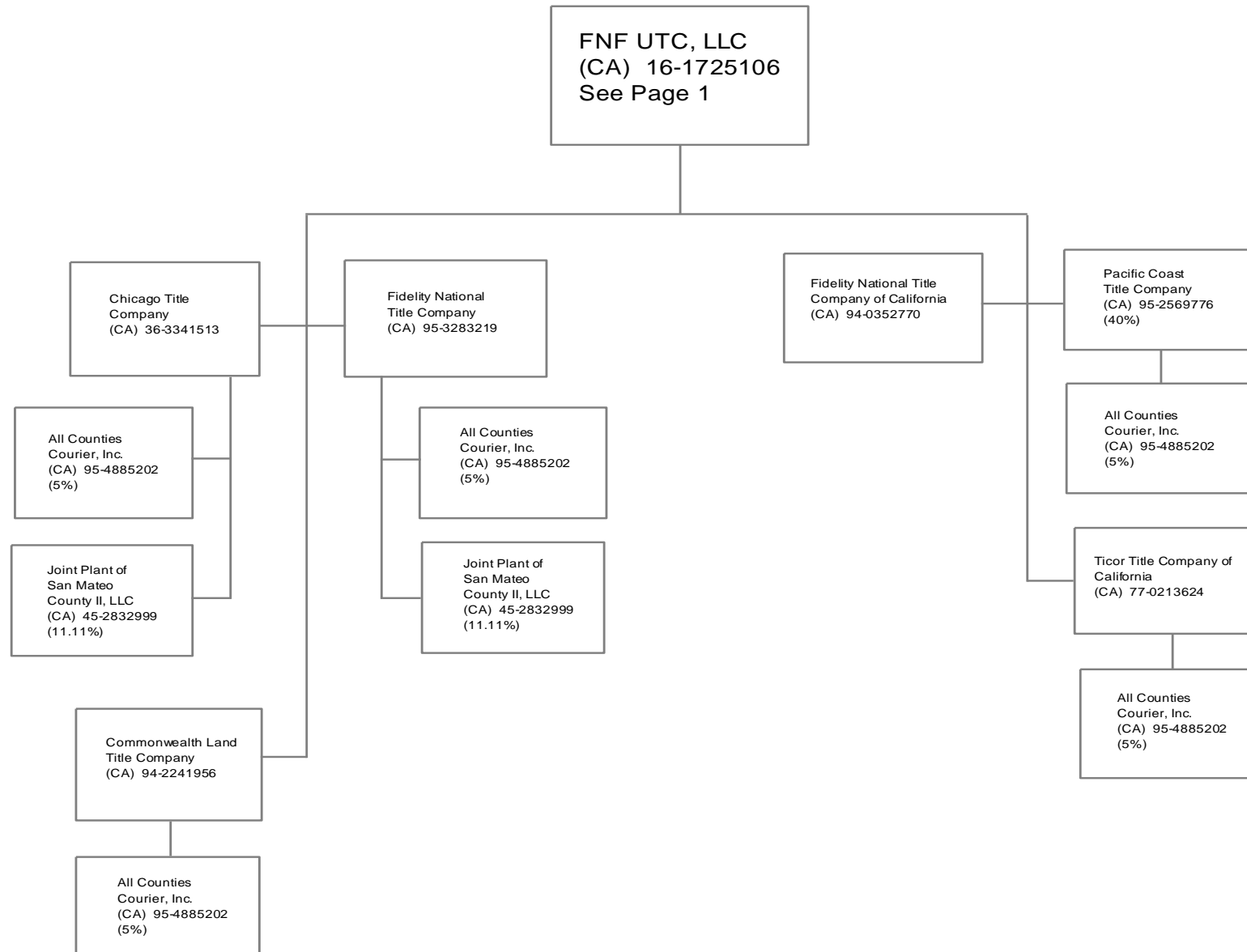
## PART 1 - ORGANIZATIONAL CHART



43.6

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

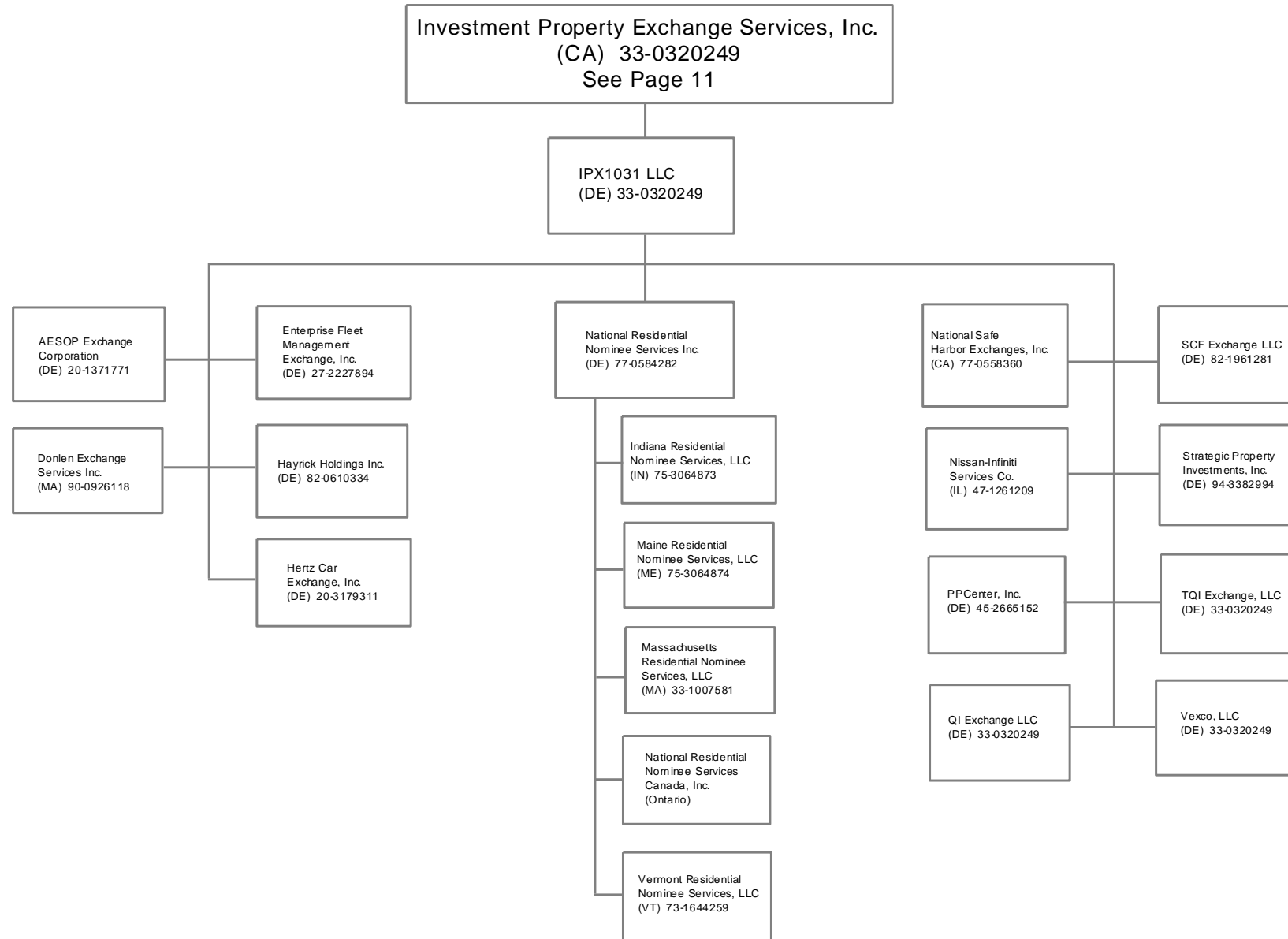
## PART 1 - ORGANIZATIONAL CHART



43.7

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

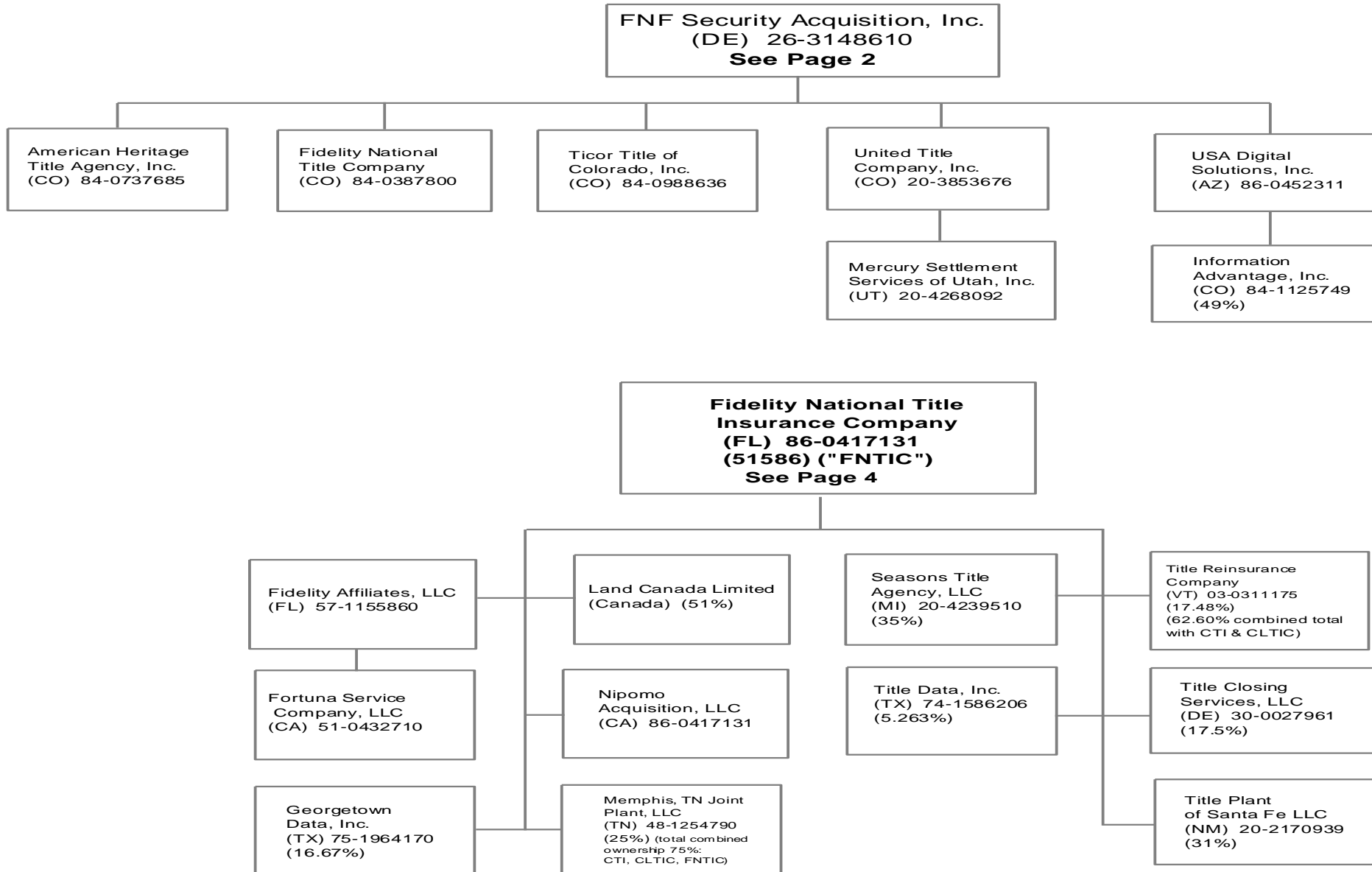
## PART 1 - ORGANIZATIONAL CHART



438

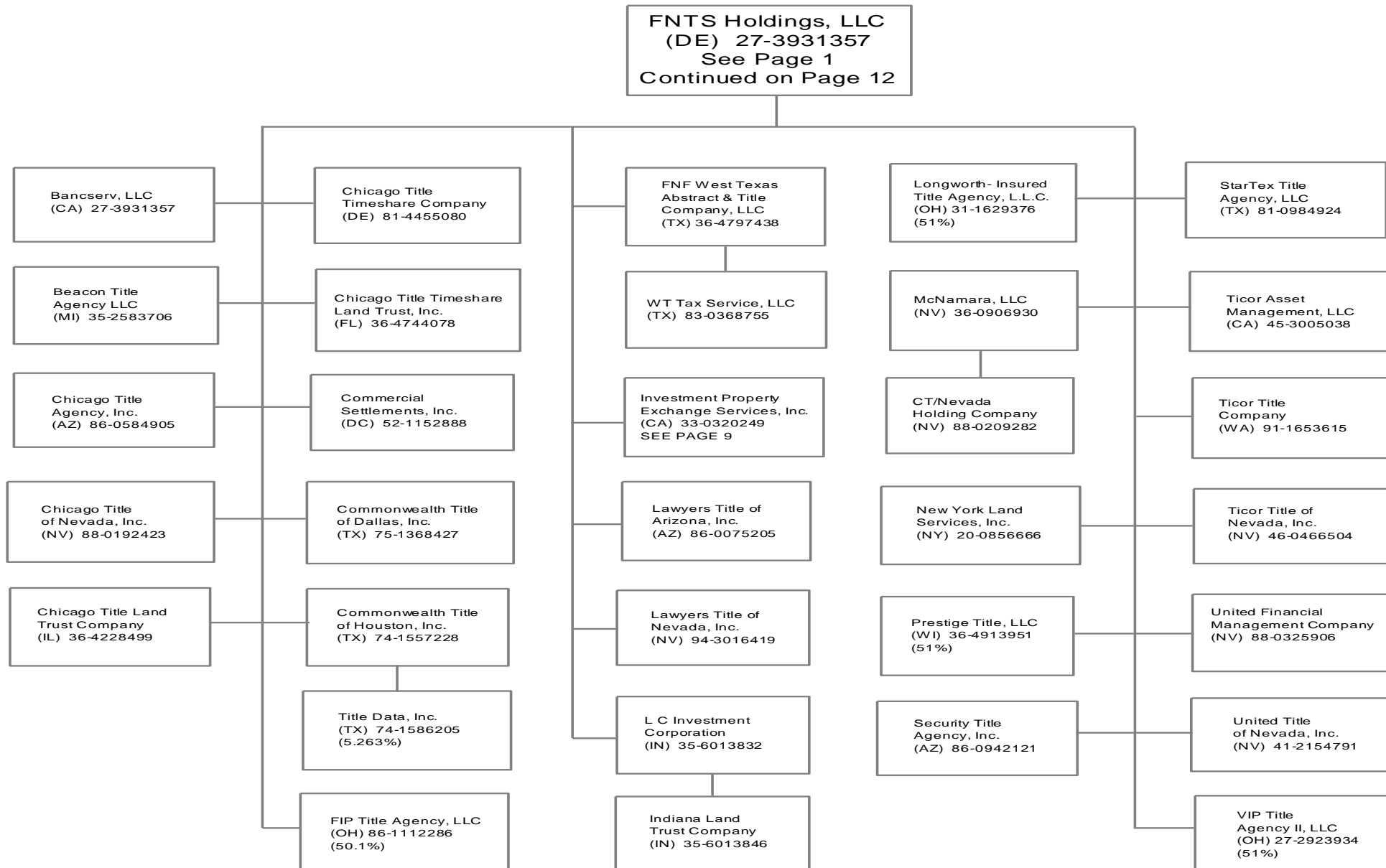
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

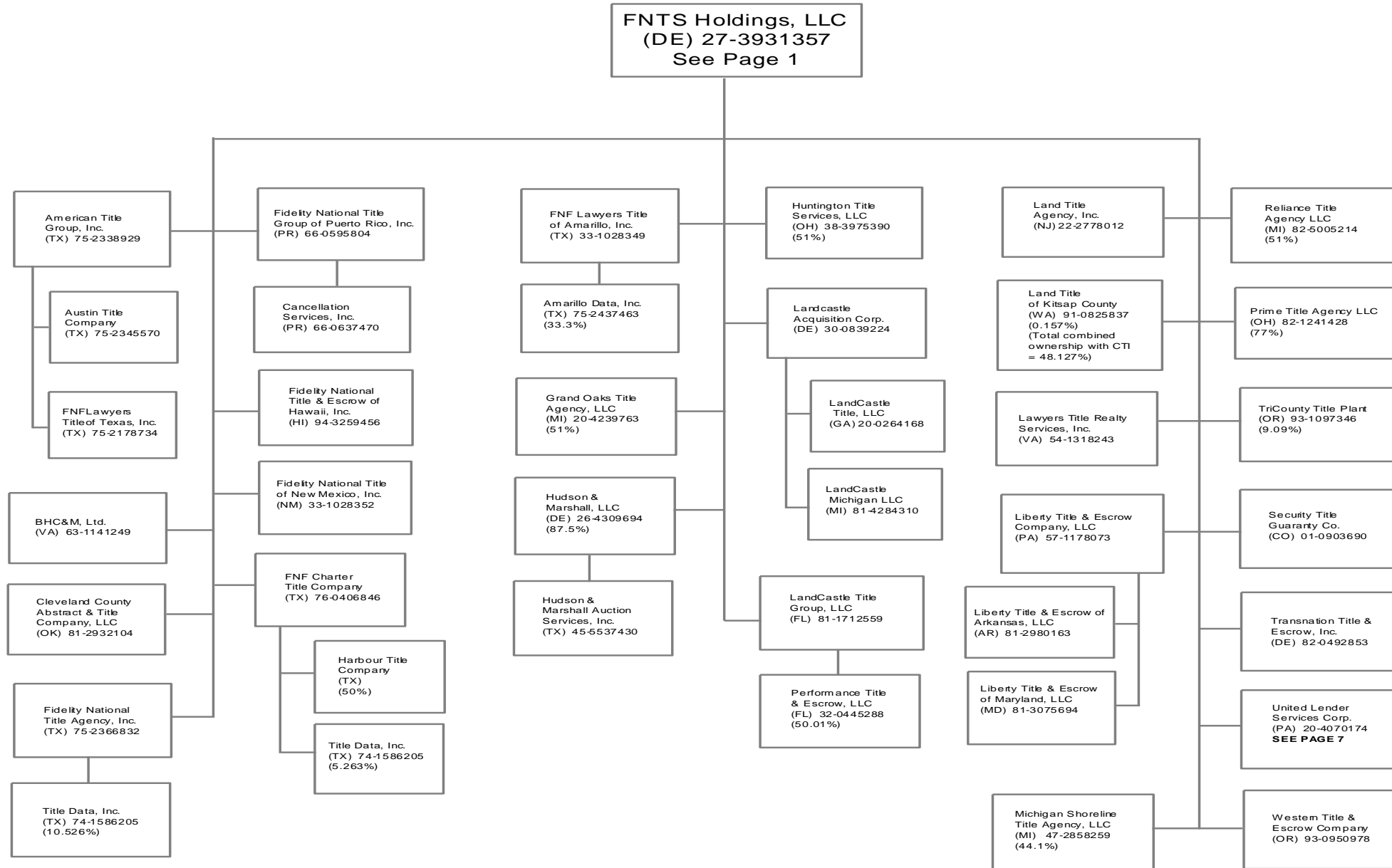
## PART 1 - ORGANIZATIONAL CHART



43.10

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

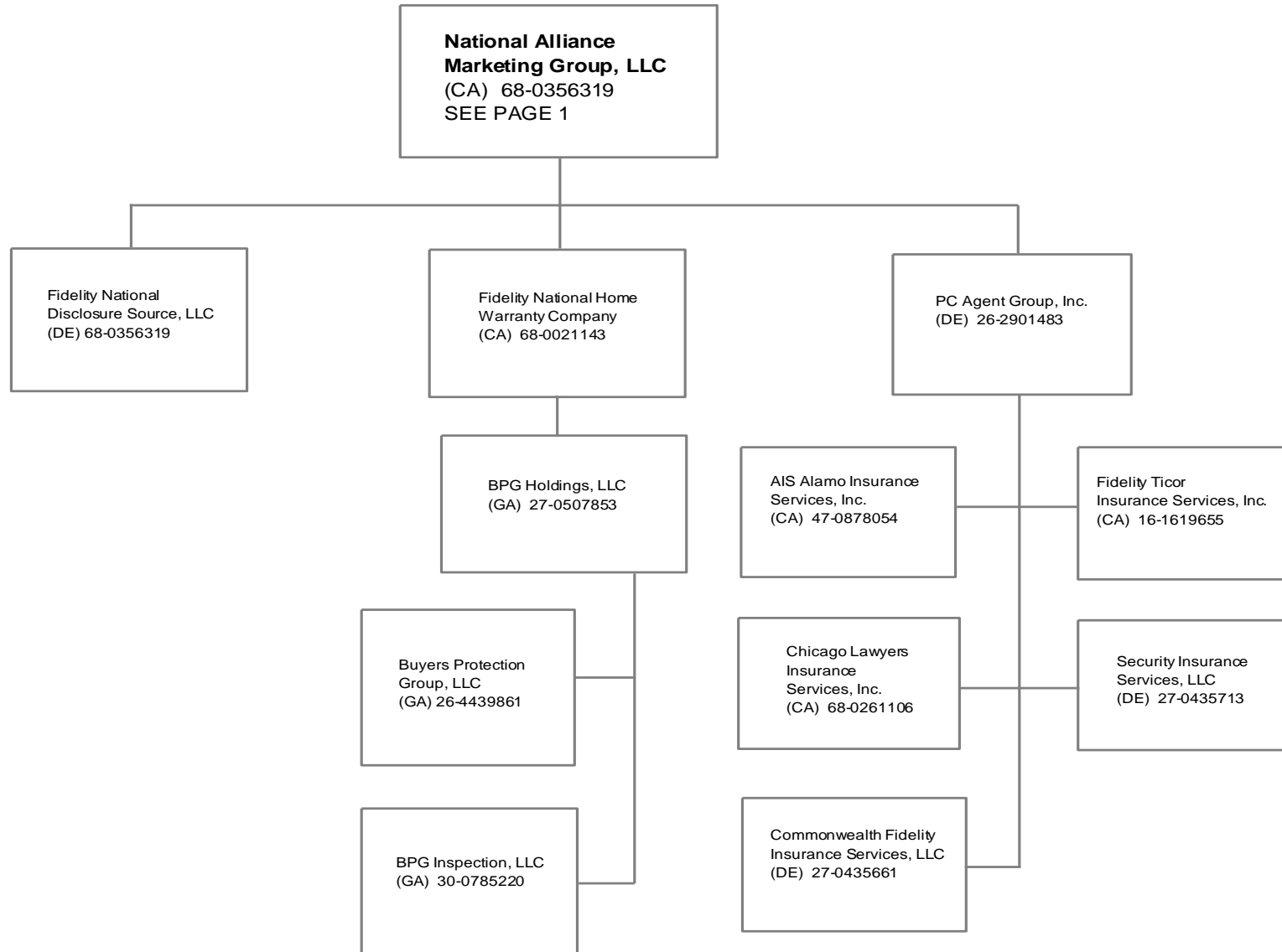
## PART 1 - ORGANIZATIONAL CHART



43.11

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

### PART 1 - ORGANIZATIONAL CHART

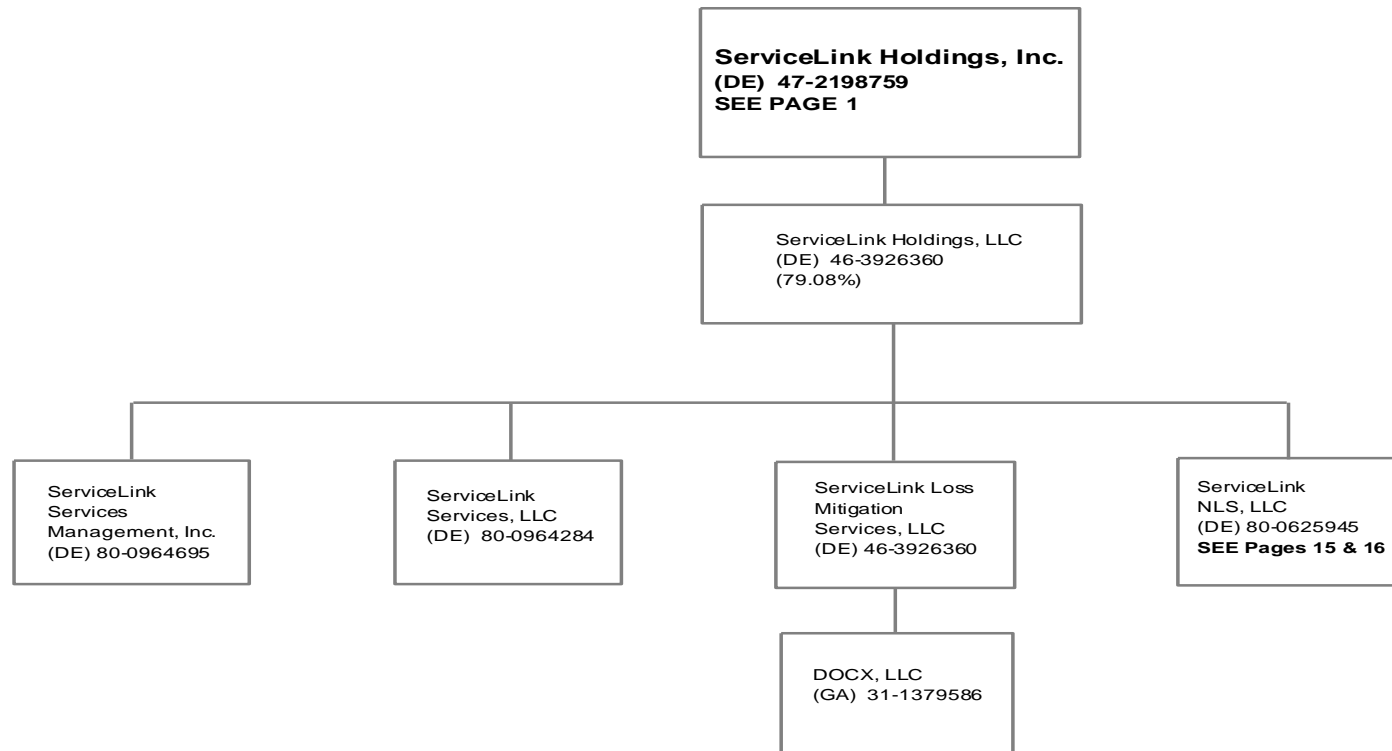


43.12



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

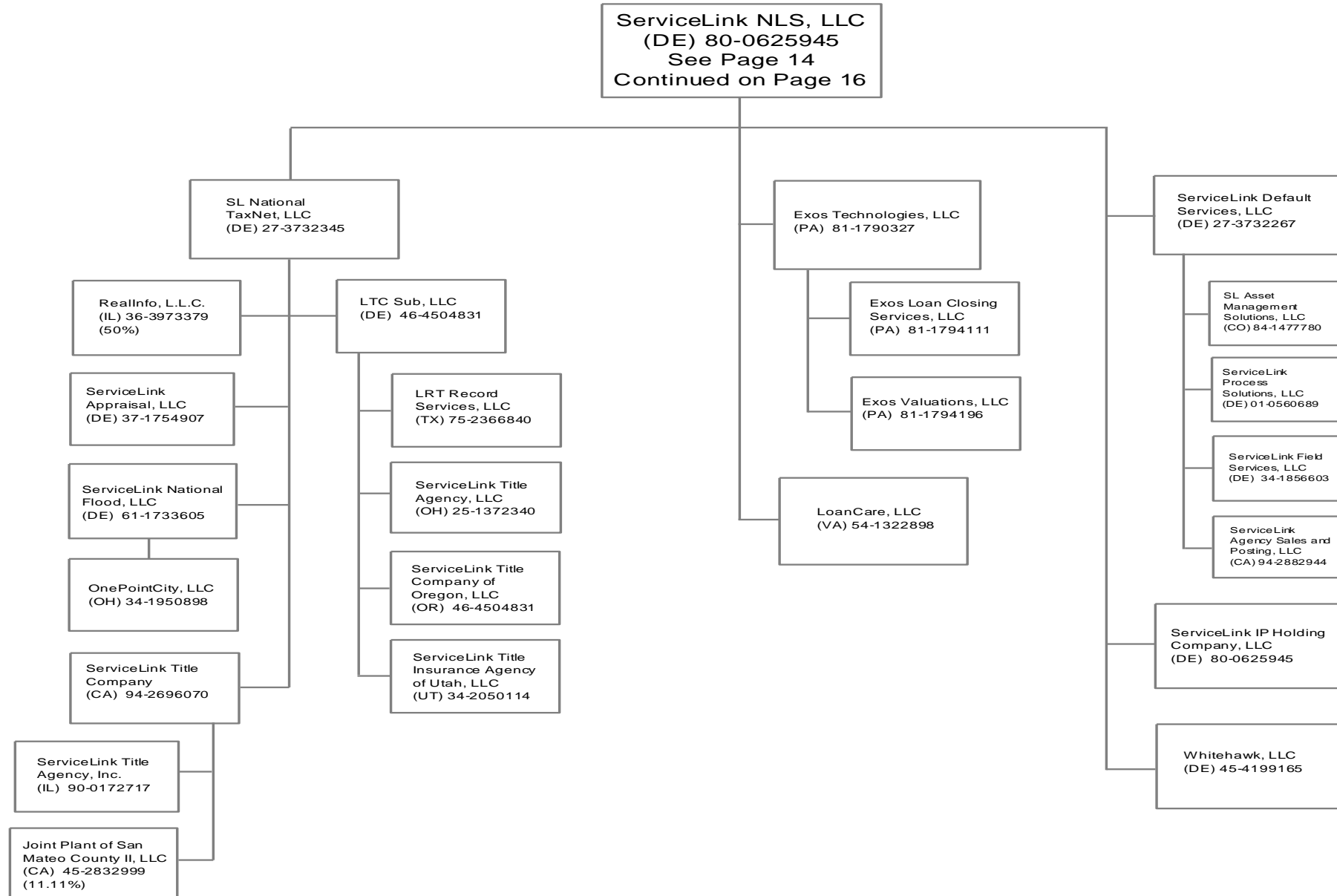
### PART 1 - ORGANIZATIONAL CHART



43.13

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

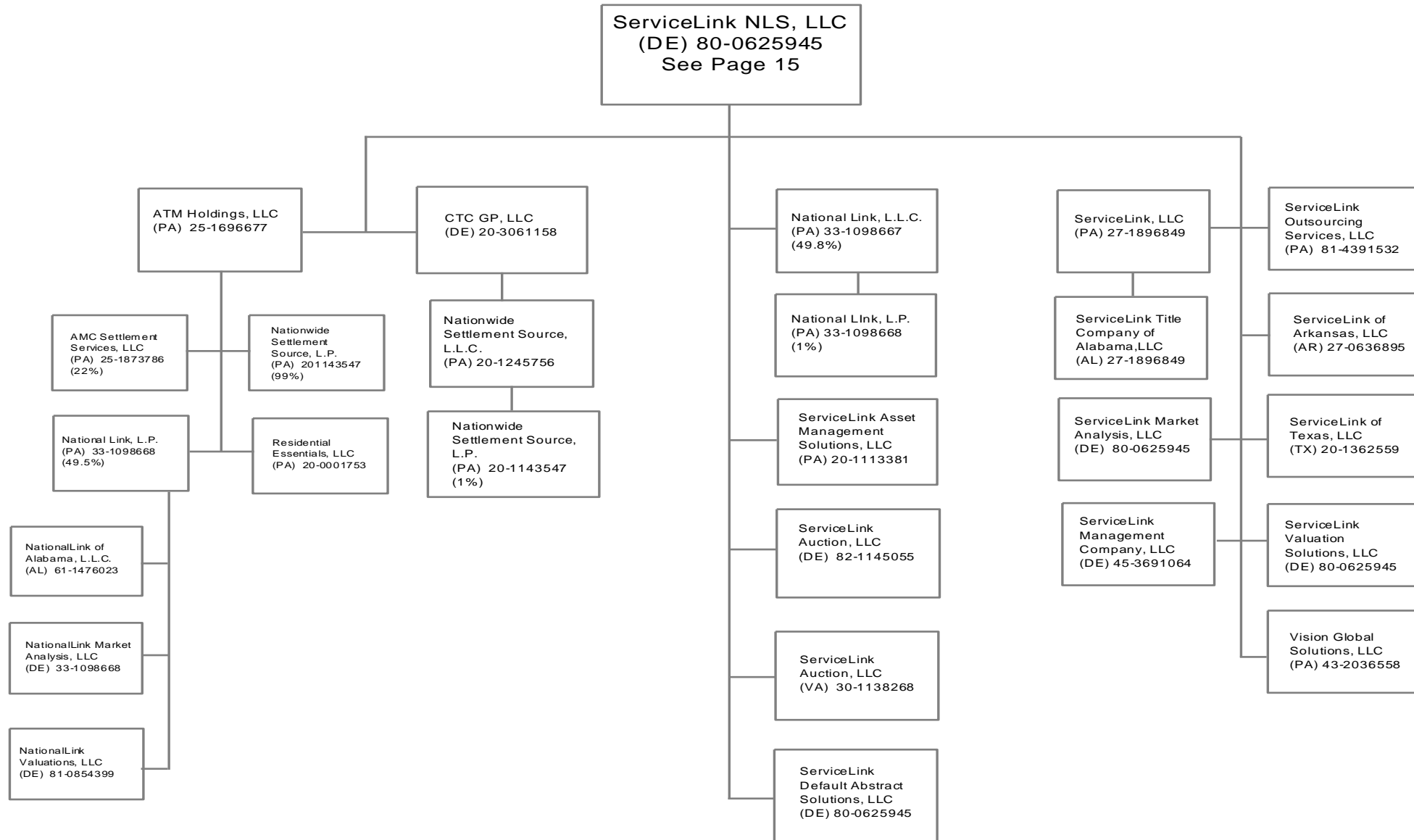
## PART 1 - ORGANIZATIONAL CHART



43.14

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

## PART 1 - ORGANIZATIONAL CHART



43.15

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, 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	82-4802516				A Holdco Corp.	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	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	51.0	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	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	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	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	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
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	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	50229	36-2468956				Chicago Title Insurance Company	FL	UDP	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	

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, 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	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					Connex, LLC	HI	NIA	Title Guaranty of Hawaii, LLC	Ownership	50.0	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	
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	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				DOCC, 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	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	51.0	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	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	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	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	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	PR	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	UIP	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	IA	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	

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, 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	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	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	NIA	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	81-0525341				Glacier Lake Properties, LLC dba Glacier Sotheby's Intern	MT	NIA	Fidelity National Financial, Inc	Ownership	100.0	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	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	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Titor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Titor 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	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	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.2	Fidelity National Financial, Inc	N	
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	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, 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	81-1712559				LandCastle Title Group, LLC	FL	N/A	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	N/A	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	N/A	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	N/A	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	N/A	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	N/A	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	N/A	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	N/A	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	N/A	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	N/A	SL National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	N/A	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	N/A	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	N/A	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	N/A	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	N/A	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	N/A	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	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	N/A	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	RE	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	N/A	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	N/A	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	N/A	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	N/A	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	N/A	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	N/A	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	N/A	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	N/A	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	N/A	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	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	N/A	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	N/A	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	N/A	Novare Settlement Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	N/A	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	N/A	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	N/A	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	N/A	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	N/A	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	N/A	FNF UTC, LLC	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	N/A	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	N/A	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2665152				PPCenter, Inc	DE	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	77.5	Fidelity National Financial, Inc	N	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.0	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	83-1987596				RE Texas Services, LLC	TX	NIA	CINC Superior Holdings, LLC	Ownership	100.0	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	SL 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	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	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	45.5	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	82-4819202				S Holdco, LLC	DE	NIA	Fidelity National Financial, Inc	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	SL 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	30-1138268				ServiceLink Auction, LLC	VA	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	34-1858603				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	SL 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	01-0506089				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	
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	SL 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 Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
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	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.0	Fidelity National Financial, Inc	N	



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, 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	84-1477780				SL Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	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	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	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	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	Chicago Title of Texas, LLC	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 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	Alamo Title 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	Fidelity National Title Insurance Company	Ownership	17.5	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	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	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	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				Transtation 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	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	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	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	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	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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 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	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	80.0	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	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	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	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	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
	<b>NONE</b>

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	362,596,259				87,107,992				449,704,251	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(84,298,976)				(263,299,869)	(3,748,233)			(351,347,078)	
50598	74-0476580	Alamo Title Insurance	(5,135,168)				(2,976,894)	8,500			(8,103,562)	
50229	36-2468956	Chicago Title Insurance Company	(212,972,519)				(357,014,750)	4,105,907		191,815	(565,689,547)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(40,273,735)				(110,794,570)	(366,174)			(151,434,479)	
00000	36-0906930	Chicago Title Real Estate Company					(43,462)				(43,462)	
00000	77-0557476	Fidelity National Management Services, LLC					505,993,449				505,993,449	
00000	86-0450201	Rocky Mountain Support Services					198,284,679				198,284,679	
51020	11-0627325	National Title Insurance of New York Inc.	(19,915,861)				(4,875,255)				(24,791,116)	
00000	33-0398759	Fidelity Asset Management Inc.					104,680				104,680	
00000	20-4531740	Village Resorts, LLC								(191,815)	(191,815)	
00000	81-3836216	Chicago Title & Trust Company					(72,577,191)				(72,577,191)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,423,051)				(29,423,051)	
00000	27-3035441	Chicago Title Company, LLC					49,514,242				49,514,242	
9999999	Control Totals									X X X		

45

## 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
<b>MARCH FILING</b>	
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
<b>APRIL FILING</b>	
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
<b>JUNE FILING</b>	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
<b>AUGUST FILING</b>	
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 if your company is engaged in the type of business covered by the supplement. 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.

<b>MARCH FILING</b>	
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
<b>AUGUST FILING</b>	
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:**



51020201842000000



51020201822400000



51020201822500000



51020201822600000

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	34,494,140	34.38	34,494,140		34,494,140	34.38
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	491,590	0.49	491,591		491,591	0.49
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	126,547	0.13	126,547		126,547	0.13
1.43 Revenue and assessment obligations	1,598,019	1.59	1,598,019		1,598,019	1.59
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						
1.512 Issued or guaranteed by FNMA and FHLMC	2,186,998	2.18	2,186,998		2,186,998	2.18
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	47,458,105	47.30	47,458,105		47,458,105	47.30
2.2 Unaffiliated non-U.S. securities (including Canada)	9,663,930	9.63	9,663,930		9,663,930	9.63
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	1,000,000	1.00	1,000,000		1,000,000	1.00
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	3,323,171	3.31	3,323,171		3,323,171	3.31
11. Other invested assets						
12. Total invested assets	100,342,500	100.00	100,342,501		100,342,501	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15	<b>NONE</b>	
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
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	<b>NONE</b>	
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19	<b>NONE</b>	
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		94,961,445
2. Cost of bonds and stocks acquired, Part 3, Column 7		46,823,243
3. Accrual of discount		108,276
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	(40,000)	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		(40,000)
5. Total gain (loss) on disposals, Part 4, Column 19		(21,640)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		44,058,594
7. Deduct amortization of premium		753,400
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5R. Line 5R(2)		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		97,019,330
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		97,019,330



## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	34,494,140	34,367,613	34,768,593	33,150,000
	2. Canada				
	3. Other Countries				
	4. Totals	34,494,140	34,367,613	34,768,593	33,150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	491,591	495,350	564,445	460,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	126,547	130,800	131,225	125,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,785,018	3,700,927	3,809,299	3,751,448
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	47,458,105	47,003,998	48,191,041	47,163,000
	9. Canada				
	10. Other Countries	9,663,930	9,602,265	9,666,933	9,650,000
	11. Totals	57,122,035	56,606,263	57,857,974	56,813,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	96,019,331	95,300,953	97,131,536	94,299,448
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	1,000,000	985,000	1,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	1,000,000	985,000	1,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	1,000,000	985,000	1,000,000	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks	1,000,000	985,000	1,000,000	
	27. Total Bonds and Stocks	97,019,331	96,285,953	98,131,536	

### 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 of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	6,095,539	28,398,601				XXX	34,494,140	35.924	5,701,910	6.071	34,494,140	
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	6,095,539	28,398,601				XXX	34,494,140	35.924	5,701,910	6.071	34,494,140	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
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						XXX						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1		491,591				XXX	491,591	0.512	1,836,097	1.955	491,591	
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		491,591				XXX	491,591	0.512	1,836,097	1.955	491,591	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		126,547				XXX	126,547	0.132	12,585,287	13.400	126,547	
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		126,547				XXX	126,547	0.132	12,585,287	13.400	126,547	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,219,030	1,162,717	714,930	573,794	114,547	XXX	3,785,018	3.942	18,563,366	19.765	3,785,018	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,219,030	1,162,717	714,930	573,794	114,547	XXX	3,785,018	3.942	18,563,366	19.765	3,785,018	

NONE

505

**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

906

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	16,453,090	30,849,127	1,816,937			XXX	49,119,154	51.155	48,339,342	51.468	43,440,135	5,679,019
6.2 NAIC 2	1,200,409	6,802,472				XXX	8,002,881	8.335	6,895,444	7.342	7,002,919	999,962
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	17,653,499	37,651,599	1,816,937			XXX	57,122,035	59.490	55,234,785	58.810	50,443,054	6,678,980
<b>7. Hybrid Securities</b>												
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						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
<b>10. Bank Loans</b>												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						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 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 23,767,659	61,028,583	2,531,867	573,794	114,547		88,016,449	91.665	X X X	X X X	82,337,431	5,679,019
11.2 NAIC 2	(d) 1,200,409	6,802,472					8,002,881	8.335	X X X	X X X	7,002,919	999,962
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	24,968,068	67,831,055	2,531,867	573,794	114,547		(b) 96,019,330	100.000	X X X	X X X	89,340,350	6,678,980
11.8 Line 11.7 as a % of Col. 7	26.003	70.643	2.637	0.598	0.119		100.000	X X X	X X X	X X X	93.044	6.956
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	20,627,938	62,802,194	2,661,446	716,959	217,464		X X X	X X X	87,026,001	92.658	83,372,143	3,653,858
12.2 NAIC 2	2,086,260	4,809,184					X X X	X X X	6,895,444	7.342	5,895,579	999,865
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	22,714,197	67,611,378	2,661,446	716,959	217,464		X X X	X X X	(b) 93,921,445	100.000	89,267,722	4,653,723
12.8 Line 12.7 as a % of Col. 9	24.184	71.987	2.834	0.763	0.232		X X X	X X X	100.000	X X X	95.045	4.955
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	20,275,038	59,839,511	1,534,540	573,794	114,547		82,337,431	85.751	83,372,143	88.768	82,337,431	X X X
13.2 NAIC 2	200,447	6,802,472					7,002,919	7.293	5,895,579	6.277	7,002,919	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	20,475,485	66,641,983	1,534,540	573,794	114,547		89,340,350	93.044	89,267,722	95.045	89,340,350	X X X
13.8 Line 13.7 as a % of Col. 7	22.919	74.593	1.718	0.642	0.128		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	21.324	69.405	1.598	0.598	0.119		93.044	X X X	X X X	X X X	93.044	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	3,492,621	1,189,071	997,326				5,679,019	5.914	3,653,858	3.890	X X X	5,679,019
14.2 NAIC 2	999,962						999,962	1.041	999,865	1.065	X X X	999,962
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals	4,492,583	1,189,071	997,326				6,678,980	6.956	4,653,723	4.955	X X X	6,678,980
14.8 Line 14.7 as a % of Col. 7	67.264	17.803	14.932				100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.679	1.238	1.039				6.956	X X X	X X X	X X X	X X X	6.956

S07

(a) Includes \$ 6,678,980 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5\* or 5GI 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 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	6,095,539	28,398,601				X X X	34,494,140	35.924	5,701,910	6.071	34,494,140	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	6,095,539	28,398,601				X X X	34,494,140	35.924	5,701,910	6.071	34,494,140	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations		491,591				X X X	491,591	0.512	1,836,097	1.955	491,591	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals		491,591				X X X	491,591	0.512	1,836,097	1.955	491,591	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations		126,547				X X X	126,547	0.132	12,585,287	13.400	126,547	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals		126,547				X X X	126,547	0.132	12,585,287	13.400	126,547	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	870,223	102,451		510,798	114,547	X X X	1,598,019	1.664	15,936,493	16.968	1,598,019	
5.2 Residential Mortgage-Backed Securities	348,807	1,060,265	714,930	62,996		X X X	2,186,998	2.278	2,626,873	2.797	2,186,998	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals	1,219,030	1,162,717	714,930	573,794	114,547	X X X	3,785,018	3.942	18,563,366	19.765	3,785,018	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	17,653,499	37,651,599	1,816,937			X X X	57,122,035	59.490	55,234,785	58.810	50,443,054	6,678,980
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	17,653,499	37,651,599	1,816,937			X X X	57,122,035	59.490	55,234,785	58.810	50,443,054	6,678,980
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

808

**NONE**

**NONE**

**NONE**

### SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X	X X							
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X	X X							
9.3 Totals	X X X	X X X	X X X	X X X	X X X							
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired						X X X			X X X	X X X		
10.3 Totals						X X X			X X X	X X X		
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations	24,619,260	66,770,789	1,816,937	510,798	114,547	X X X	93,832,332	97.722	X X X	X X X	87,153,352	6,678,980
11.2 Residential Mortgage-Backed Securities	348,807	1,060,265	714,930	62,996		X X X	2,186,998	2.278	X X X	X X X	2,186,998	
11.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.6 Bank Loans						X X X			X X X	X X X		
11.7 Totals	24,968,068	67,831,055	2,531,867	573,794	114,547		96,019,330	100.000	X X X	X X X	89,340,350	6,678,980
11.8 Line 11.7 as a % of Col. 7	26.003	70.643	2.637	0.598	0.119		100.000	X X X	X X X	X X X	93.044	6.956
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations	22,301,603	66,380,783	1,797,838	596,885	217,464	X X X	X X X	X X X	91,294,572	97.203	86,640,849	4,653,723
12.2 Residential Mortgage-Backed Securities	412,595	1,230,595	863,608	120,074		X X X	X X X	X X X	2,626,873	2.797	2,626,873	
12.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X	X X X	X X X
12.7 Totals	22,714,197	67,611,378	2,661,446	716,959	217,464		X X X	X X X	93,921,445	100.000	89,267,722	4,653,723
12.8 Line 12.7 as a % of Col. 9	24.184	71.987	2.834	0.763	0.232		X X X	X X X	100.000%	X X X	95.045	4.955
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations	20,126,678	65,581,718	819,611	510,798	114,547	X X X	87,153,352	90.766	86,640,849	92.248	87,153,352	X X X
13.2 Residential Mortgage-Backed Securities	348,807	1,060,265	714,930	62,996		X X X	2,186,998	2.278	2,626,873	2.797	2,186,998	X X X
13.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		X X X
13.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		X X X
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
13.6 Bank Loans						X X X			X X X	X X X		X X X
13.7 Totals	20,475,485	66,641,983	1,534,540	573,794	114,547		89,340,350	93.044	89,267,722	95.045	89,340,350	X X X
13.8 Line 13.7 as a % of Col. 7	22.919	74.593	1.718	0.642	0.128		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	21.324	69.405	1.598	0.598	0.119		93.044	X X X	X X X	X X X	93.044	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations	4,492,583	1,189,071	997,326			X X X	6,678,980	6.956	4,653,723	4.955	X X X	6,678,980
14.2 Residential Mortgage-Backed Securities						X X X					X X X	
14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
14.4 Other Loan-Backed and Structured Securities						X X X					X X X	
14.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	X X X
14.6 Bank Loans						X X X			X X X	X X X	X X X	X X X
14.7 Totals	4,492,583	1,189,071	997,326				6,678,980	6.956	4,653,723	4.955	X X X	6,678,980
14.8 Line 14.7 as a % of Col. 7	67.264	17.803	14.932				100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.679	1.238	1.039				6.956	X X X	X X X	X X X	X X X	6.956

6018

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	23,973,369			23,973,369	
3. Accrual of discount	26,380			26,380	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(7)			(7)	
6. Deduct consideration received on disposals	23,999,742			23,999,742	
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(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	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	17,091,562		17,091,562	
2. Cost of cash equivalents acquired	52,575,053		52,575,053	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	68,327,074		68,327,074	
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)	1,339,541		1,339,541	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,339,541		1,339,541	

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

- NONE    Schedule A - Part 1**
- NONE    Schedule A - Part 2**
- NONE    Schedule A - Part 3**
- NONE    Schedule B - Part 1**
- NONE    Schedule B - Part 2**
- NONE    Schedule B - Part 3**
- NONE    Schedule BA - Part 1**
- NONE    Schedule BA - Part 2**
- NONE    Schedule BA - Part 3**

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912810-EP-9	UNITED STATES TREASURY				1	6,117,773	117.900	5,895,000	5,000,000	5,920,265		(197,508)			7.125	2.408	FA	134,562	356,250	01/22/2018	02/15/2023
912810-EQ-7	UNITED STATES TREASURY				1	3,832,375	116.160	3,717,120	3,200,000	3,731,358		(101,017)			6.250	2.430	FA	75,543	200,000	01/19/2018	08/15/2023
912828-3N-8	UNITED STATES TREASURY				1	4,682,375	99.270	4,665,690	4,700,000	4,690,836		8,461			1.875	2.074	JD	243	88,125	01/22/2018	12/31/2019
912828-3Q-1	UNITED STATES TREASURY				1	3,480,859	98.990	3,464,650	3,500,000	3,486,774		5,914			2.000	2.191	JJ	32,337	35,000	01/22/2018	01/15/2021
912828-3X-6	UNITED STATES TREASURY				1	2,486,621	99.460	2,486,500	2,500,000	2,490,235		3,614			2.250	2.440	FA	21,247	28,125	03/09/2018	02/15/2021
912828-4A-5	UNITED STATES TREASURY				1	2,496,973	100.510	2,512,750	2,500,000	2,497,450		477			2.625	2.651	FA	22,298	32,813	03/09/2018	02/28/2023
912828-F2-1	UNITED STATES TREASURY				1	120,633	99.050	118,860	120,000	120,388		(136)			2.125	2.003	MS	652	2,550	03/06/2017	09/30/2021
912828-G8-7	UNITED STATES TREASURY				1	4,974,025	99.020	4,951,000	5,000,000	4,979,992		5,989			2.125	2.264	JD	294	119,425	01/19/2018	12/31/2021
912828-KQ-2	UNITED STATES TREASURY				1	912,270	100.220	901,980	900,000	903,662		(8,607)			3.125	2.015	MN	3,652	28,125	02/12/2018	05/15/2019
912828-N3-0	UNITED STATES TREASURY				1	4,928,516	98.590	4,929,500	5,000,000	4,941,496		12,981			2.125	2.434	JD	294	106,250	01/19/2018	12/31/2022
912828-VJ-6	UNITED STATES TREASURY				1	131,353	99.010	128,713	130,000	130,607		(398)			1.875	1.558	JD	7	3,656	11/28/2017	06/30/2020
912828-WW-6	UNITED STATES TREASURY				1	504,746	99.460	497,300	500,000	501,040		(1,771)			1.625	1.265	JJ	3,400	8,125	11/21/2016	07/31/2019
912828-XU-9	UNITED STATES TREASURY				1	100,074	98.550	98,550	100,000	100,037		(25)			1.500	1.474	JD	70	1,500	06/16/2017	06/15/2020
0199999	U.S. Government - Issuer Obligations					34,768,593	X X X	34,367,613	33,150,000	34,494,140		(272,026)			X X X	X X X	X X X	294,599	1,009,944	X X X	X X X
0599999	Subtotals - U.S. Governments					34,768,593	X X X	34,367,613	33,150,000	34,494,140		(272,026)			X X X	X X X	X X X	294,599	1,009,944	X X X	X X X
419791-D5-4	HAWAII ST			2	1FE	307,535	108.680	271,700	250,000	268,261		(5,980)			5.000	2.390	JD	1,042	12,500	12/14/2011	12/01/2023
93974C-WL-0	WASHINGTON ST			2	1FE	256,910	106.500	223,650	210,000	223,329		(6,214)			5.000	1.880	FA	4,375	10,500	05/06/2013	02/01/2024
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligations					564,445	X X X	495,350	460,000	491,590		(12,194)			X X X	X X X	X X X	5,417	23,000	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					564,445	X X X	495,350	460,000	491,590		(12,194)			X X X	X X X	X X X	5,417	23,000	X X X	X X X
678519-MF-3	OKLAHOMA CITY OKLA			2	1FE	131,225	104.640	130,800	125,000	126,547		(678)			4.000	3.401	MS	1,667	5,000	04/14/2011	03/01/2023
1899999	U.S. Political Subdivisions - Issuer Obligations					131,225	X X X	130,800	125,000	126,547		(678)			X X X	X X X	X X X	1,667	5,000	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct					131,225	X X X	130,800	125,000	126,547		(678)			X X X	X X X	X X X	1,667	5,000	X X X	X X X
196479-WY-1	COLORADO HSG & FIN AUTH				1FE	610,000	99.280	605,608	610,000	610,000					1.913	1.913	MN	1,945	12,222	01/16/2015	11/01/2019
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	114,547	101.660	116,448	114,547	114,547					4.375	4.375	MON	223	5,013	04/03/2014	01/15/2046
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	510,798	95.840	489,549	510,798	510,798					2.700	2.700	MON	1,149	13,972	04/21/2015	03/01/2036
899656-KT-8	TULSA OKLA MET UTIL AUTH UTIL			2	1FE	265,552	102.330	260,942	255,000	260,223		(744)			4.000	3.626	MS	3,400	10,200	04/14/2011	03/01/2023
92774G-FJ-9	VIRGINIA BEACH VA DEV AUTH PU			2	1FE	113,064	104.810	104,810	100,000	102,451		(1,482)			5.000	3.397	FA	2,083	5,000	12/13/2010	08/01/2021

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2599999	U.S. Special Revenue - Issuer Obligations					1,613,961	XXX	1,577,357	1,590,345	1,598,019		(2,226)			XXX	XXX	XXX	8,800	46,407	XXX	XXX
31417G-WJ-1	FN AB9648 - RMBS			4	1	1,016,749	98.660	988,909	1,002,340	1,011,989		(866)			2.500	2.189	MON	2,088	25,468	05/15/2014	06/01/2028
3138WF-AN-6	FN AS5412 - RMBS			4	1	1,178,589	97.920	1,134,661	1,158,763	1,175,010		(958)			2.500	2.135	MON	2,414	29,387	08/03/2015	07/01/2030
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					2,195,338	XXX	2,123,570	2,161,103	2,186,999		(1,824)			XXX	XXX	XXX	4,502	54,855	XXX	XXX
3199999	Subtotals - U.S. Special Revenue					3,809,299	XXX	3,700,927	3,751,448	3,785,018		(4,050)			XXX	XXX	XXX	13,302	101,262	XXX	XXX
E101	002824-BA-7			1	2FE	991,550	97.420	974,200	1,000,000	995,426		1,350			2.550	2.700	MS	7,508	25,500	01/22/2016	03/15/2022
	0258M0-DK-2				1FE	1,000,470	99.840	998,400	1,000,000	1,000,025		(117)			2.125	2.113	MS	6,080	21,250	12/09/2014	03/18/2019
	02665W-AH-4		C	1	1FE	350,560	99.530	348,355	350,000	350,222		(338)			2.250	2.147	FA	2,975	7,875	01/10/2018	08/15/2019
	031162-AZ-3			1	2FE	239,542	100.200	200,400	200,000	200,447		(5,257)			5.700	3.006	FA	4,750	11,400	09/22/2010	02/01/2019
	031162-BW-9			1,2	2FE	753,150	98.670	735,092	745,000	747,738		(2,146)			2.125	1.826	MN	2,639	15,831	06/07/2016	05/01/2020
	037833-AY-6			1	1FE	984,550	97.500	975,000	1,000,000	991,762		2,524			2.150	2.427	FA	8,481	21,500	01/26/2016	02/09/2022
	037833-BS-8			1,2	1FE	1,007,810	98.830	988,300	1,000,000	1,003,943		(1,851)			2.250	2.054	FA	8,000	22,500	11/15/2016	02/23/2021
	00206R-CL-4			1,2	2FE	634,426	98.700	631,680	640,000	638,109		1,225			2.450	2.653	JD	44	23,520	11/30/2015	06/30/2020
	053015-AD-5			1,2	1FE	1,198,932	99.450	1,193,400	1,200,000	1,199,623		215			2.250	2.269	MS	7,950	27,000	09/08/2015	09/15/2020
	06051G-FD-6				1FE	227,709	99.900	224,775	225,000	225,189		(755)			2.650	2.307	AO	1,491	5,963	07/21/2015	04/01/2019
	06406H-BM-0				1FE	556,500	100.920	504,600	500,000	502,926		(7,722)			5.450	3.839	MN	3,482	27,250	02/14/2011	05/15/2019
	06406H-BP-3				1FE	517,845	101.670	508,350	500,000	502,431		(2,247)			4.600	4.117	JJ	10,606	23,000	02/14/2011	01/15/2020
	05531F-AQ-6			2	1FE	1,002,760	99.940	999,400	1,000,000	1,000,002		(715)			2.250	2.178	FA	9,375	22,500	12/11/2014	02/01/2019
	084670-BF-4				1FE	513,630	101.320	506,600	500,000	504,672		(1,424)			3.400	3.080	JJ	7,131	17,000	02/09/2012	01/31/2022
	09247X-AE-1			1	1FE	1,231,582	101.790	1,119,690	1,100,000	1,134,585		(36,249)			5.000	1.614	JD	3,208	55,000	04/12/2016	12/10/2019
	808513-AD-7			1	1FE	1,106,350	102.200	1,022,000	1,000,000	1,041,131		(25,834)			4.450	1.760	JJ	19,654	44,500	06/07/2016	07/22/2020
	17275R-AH-5			1	1FE	1,105,430	101.550	1,015,500	1,000,000	1,022,589		(21,277)			4.450	2.236	JJ	20,519	44,500	12/17/2014	01/15/2020
	191216-AV-2			1	1FE	2,108,320	101.270	2,025,400	2,000,000	2,061,617		(22,270)			3.300	2.104	MS	22,000	66,000	11/15/2016	09/01/2021
	20030N-BV-2			1,2	1FE	499,505	95.700	478,500	500,000	499,720		89			1.625	1.644	JJ	3,747	8,125	07/12/2016	01/15/2022
	233851-CF-9		C	1	1FE	984,250	99.020	990,200	1,000,000	993,789		9,539			1.500	2.733	JJ	7,333	7,500	03/12/2018	07/05/2019
	257375-AG-0			1,2	1FE	499,810	99.260	496,300	500,000	499,962		39			2.500	2.508	JD	556	12,500	12/03/2014	12/15/2019
	26884A-AY-9			1,2	1FE	1,170,952	101.920	1,142,523	1,121,000	1,151,259		(19,693)			4.750	2.605	JD	2,367	53,248	02/16/2018	07/15/2020
	29736R-AH-3			1,2	1FE	963,880	97.260	972,600	1,000,000	972,622		8,742			1.700	2.911	MN	2,408	17,000	03/15/2018	05/10/2021
	30231G-AG-7			1,2	1FE	2,400,000	99.100	2,378,400	2,400,000	2,400,000					1.912	1.912	MS	14,659	45,888	03/03/2015	03/06/2020
	33616C-AA-8			2	1FE	1,001,900	99.570	995,700	1,000,000	1,000,153		(410)			2.375	2.334	JD	924	23,750	06/10/2014	06/17/2019
	375558-BB-8			1	1FE	1,098,020	99.190	1,091,090	1,100,000	1,099,307		403			2.550	2.589	MS	9,350	28,050	09/09/2015	09/01/2020
	377373-AD-7		C	1	1FE	1,042,840	98.790	987,900	1,000,000	1,024,927		(7,112)			2.850	2.076	MN	4,196	28,500	06/07/2016	05/08/2022
	427866-AZ-1			1,2	1FE	999,580	100.660	1,006,600	1,000,000	999,634		54			3.375	3.384	MN	4,313	17,344	05/03/2018	05/15/2023

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation and Administrative Symbol	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
437076-BE-1	HOME DEPOT INC		1,2	1FE	996,170		997,100	1,000,000	999,638			787		2.000	2.081	JD	889	20,000	06/09/2014	06/15/2019
458140-AJ-9	INTEL CORP		1	1FE	256,000	101.060	252,650	250,000	251,834			(631)		3.300	3.020	AO	2,063	8,250	09/27/2011	10/01/2021
459200-HM-6	INTERNATIONAL BUSINESS MACHI		1	1FE	573,198	98.020	588,120	600,000	593,795			4,404		1.625	2.397	MN	1,246	9,750	02/05/2014	05/15/2020
48127H-AA-7	JPMORGAN CHASE & CO			1FE	495,615	99.160	495,800	500,000	499,236			930		2.200	2.393	AO	2,108	11,000	12/17/2014	10/22/2019
49327M-2G-8	KEYBANK NA			1FE	989,680		989,400	1,000,000	993,883			4,203		2.250	2.770	MS	6,563	22,500	02/23/2018	03/16/2020
548661-CT-2	LOWES CO INC		1,2	2FE	1,070,070	100.590	1,005,900	1,000,000	1,023,237			(10,970)		3.750	2.572	AO	7,917	37,500	07/11/2014	04/15/2021
594918-AC-8	MICROSOFT CORP			1FE	279,435	100.630	251,575	250,000	251,742			(4,131)		4.200	2.499	JD	875	10,500	10/07/2011	06/01/2019
594918-BA-1	MICROSOFT CORP		1,2	1FE	500,103	98.790	493,950	500,000	500,057			(17)		2.375	2.371	FA	4,585	11,875	01/27/2016	02/12/2022
63946C-AD-0	NBCUNIVERSAL ENTERPRISE INC		1	1FE	600,354	99.680	598,080	600,000	600,026			(89)		1.974	1.959	AO	2,500	11,844	02/11/2015	04/15/2019
641062-AE-4	NESTLE HOLDINGS INC		C 1,2	1FE	997,230	100.450	1,004,500	1,000,000	997,326			96		3.500	3.545	MS	9,431		09/17/2018	09/24/2025
68389X-AQ-8	ORACLE CORP		1	1FE	1,019,930	99.980	999,800	1,000,000	1,000,161			(4,198)		2.375	1.949	JJ	10,951	23,750	02/05/2014	01/15/2019
713448-DL-9	PEPSICO INC		1,2	1FE	998,660	96.720	967,200	1,000,000	999,246			264		1.700	1.728	AO	4,014	17,000	10/03/2016	10/06/2021
69353R-EV-6	PNC BANK NA		2	1FE	996,580	99.830	998,300	1,000,000	999,454			2,874		1.950	2.272	MS	6,338	19,500	02/02/2018	03/04/2019
693506-BN-6	PPG INDUSTRIES INC		1,2	1FE	997,670	99.050	990,500	1,000,000	998,048			378		3.200	3.250	MS	9,422	17,600	02/22/2018	03/15/2023
74456Q-BG-0	PUBLIC SERVICE ELECTRIC AND G		1,2	1FE	998,190	99.420	994,200	1,000,000	999,844			372		1.800	1.838	JD	1,500	18,000	05/28/2014	06/01/2019
755111-BT-7	RAYTHEON CO		1	1FE	1,035,620	100.310	1,003,100	1,000,000	1,010,756			(5,820)		3.125	2.505	AO	6,597	31,250	07/11/2014	10/15/2020
79466L-AE-4	SALESFORCE.COM INC		1,2	1FE	499,700	100.510	502,550	500,000	499,741			41		3.250	3.263	AO	3,611	8,125	04/05/2018	04/11/2023
806213-AA-2	SCENTRE GROUP TRUST 1		C 1,2	1FE	894,951	99.040	891,360	900,000	899,106			1,038		2.375	2.495	MN	3,325	21,375	10/29/2014	11/05/2019
82620K-AP-8	SIEMENS FINANCIERINGSMAATSC		C 1	1FE	1,182,192	98.910	1,186,920	1,200,000	1,189,071			6,879		2.200	2.976	MS	7,700	13,200	03/20/2018	03/16/2020
828807-DA-2	SIMON PROPERTY GROUP LP		1,2	1FE	498,360	97.120	485,600	500,000	499,013			305		2.350	2.417	JJ	4,928	11,750	11/15/2016	01/30/2022
855244-AJ-8	STARBUCKS CORP		1,2	2FE	1,373,852	97.540	1,337,273	1,371,000	1,372,432			(686)		2.100	2.047	FA	11,756	28,791	11/15/2016	02/04/2021
87612E-AV-8	TARGET CORP		1	1FE	572,230	101.500	507,500	500,000	514,881			(9,447)		3.875	1.902	JJ	8,934	19,375	08/13/2012	07/15/2020
882508-AU-8	TEXAS INSTRUMENTS INC		1	1FE	976,560	99.190	991,900	1,000,000	997,350			4,422		1.650	2.105	FA	6,783	16,500	02/05/2014	08/03/2019
872539-AA-9	TJX COMPANIES INC		1,2	1FE	999,300	99.220	992,200	1,000,000	999,748			98		2.750	2.761	JD	1,222	27,500	06/02/2014	06/15/2021
89153V-AP-4	TOTAL CAPITAL INTERNATIONAL S		C 1	1FE	499,055	99.270	496,350	500,000	499,648			136		2.750	2.780	JD	458	13,750	06/16/2014	06/19/2021
89152U-AD-4	TOTAL CAPITAL SA		C 1	1FE	622,968	102.050	612,300	600,000	614,849			(8,119)		4.450	2.730	JD	519	26,700	02/27/2018	06/24/2020
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C 1	1FE	800,000	99.440	795,520	800,000	800,000					2.750	2.750	MN	2,689	22,000	05/13/2014	05/17/2021
904764-AZ-0	UNILEVER CAPITAL CORP		C 1	1FE	1,293,357	99.520	1,293,760	1,300,000	1,295,029			1,672		2.750	2.929	MS	9,831	17,875	03/19/2018	03/22/2021
913017-BR-9	UNITED TECHNOLOGIES CORP		1	2FE	1,118,460	101.350	1,013,500	1,000,000	1,027,848			(21,115)		4.500	2.288	AO	9,500	45,000	07/11/2014	04/15/2020
903280-AD-7	USAA CAPITAL CORP		1	1FE	996,940	99.650	996,500	1,000,000	999,700			703		2.125	2.197	JD	1,653	12,250	12/08/2014	06/03/2019
92343V-DG-6	VERIZON COMMUNICATIONS INC		1	2FE	995,640		965,600	1,000,000	997,683			855		1.750	1.841	FA	6,611	17,500	08/01/2016	08/15/2021
928668-AB-8	VOLKSWAGEN GROUP OF AMERIC		C 1	2FE	999,530	99.510	995,100	1,000,000	999,962			97		2.125	2.135	MN	2,243	21,260	05/15/2014	05/23/2019
931142-DU-4	WAL-MART STORES INC		1,2	1FE	2,105,376	97.410	2,105,030	2,161,000	2,114,292			8,917		2.350	2.933	JD	2,257	58,542	03/12/2018	12/15/2022
25468P-DA-1	WALT DISNEY CO		1	1FE	999,000	99.610	996,100	1,000,000	999,913			205		1.850	1.871	MN	1,593	18,500	05/28/2014	05/30/2019
94974B-FU-9	WELLS FARGO & CO		1	1FE	500,885	99.700	498,500	500,000	500,065			(211)		2.125	2.082	AO	2,036	10,625	12/15/2014	04/22/2019
983024-AF-7	WYETH		1	1FE	933,261	114.510	801,570	700,000	819,611			(21,590)		6.450	2.819	FA	18,813	45,150	05/15/2013	02/01/2024

E102

### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					57,857,975	X X X	56,606,263	56,813,000	57,122,035		(178,585)			X X X	X X X	X X X	379,207	1,459,081	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					57,857,975	X X X	56,606,263	56,813,000	57,122,035		(178,585)			X X X	X X X	X X X	379,207	1,459,081	X X X	X X X
7799999	Totals – Issuer Obligations					94,936,199	X X X	93,177,383	92,138,345	93,832,331		(465,709)			X X X	X X X	X X X	689,690	2,543,432	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					2,195,338	X X X	2,123,570	2,161,103	2,186,999		(1,824)			X X X	X X X	X X X	4,502	54,855	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					97,131,537	X X X	95,300,953	94,299,448	96,019,330		(467,533)			X X X	X X X	X X X	694,192	2,598,287	X X X	X X X

E10.3

### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation and Administrative Symbol/Market Indicator	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
249670-AA-8	DEPOSITORY TRUST & CLEARING C			1,000,000.00	250,000.00		1,000,000	98.500	985,000	1,000,000		48,750		(40,000)			(40,000)		P1FEU	05/19/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						1,000,000	X X X	985,000	1,000,000		48,750		(40,000)			(40,000)		X X X	X X X
8999999	Total Preferred Stocks						1,000,000	X X X	985,000	1,000,000		48,750		(40,000)			(40,000)		X X X	X X X

E11

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
9899999	Total Preferred and Common Stocks				1,000,000	X X X	985,000	1,000,000		48,750		(40,000)		(40,000)		X X X	X X X

E12

(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
912810-EP-9	UNITED STATES TREASURY		01/22/2018	MORGAN STANLEY CO		6,117,773	5,000,000.00	155,859
912810-EQ-7	UNITED STATES TREASURY		01/19/2018	WELLS FARGO SECURITIES LLC		3,832,375	3,200,000.00	87,500
912828-3N-8	UNITED STATES TREASURY		01/22/2018	Bank of America		4,682,375	4,700,000.00	5,843
912828-3Q-1	UNITED STATES TREASURY		01/22/2018	Bank of America		3,480,859	3,500,000.00	1,547
912828-3X-6	UNITED STATES TREASURY		03/09/2018	MORGAN STANLEY CO		2,486,621	2,500,000.00	3,885
912828-4A-5	UNITED STATES TREASURY		03/09/2018	Bank of America		2,496,973	2,500,000.00	2,140
912828-G8-7	UNITED STATES TREASURY		01/19/2018	Bank of America		3,731,506	3,760,000.00	5,077
912828-KQ-2	UNITED STATES TREASURY		02/12/2018	Citigroup (SSB)		912,270	900,000.00	6,992
912828-N3-0	UNITED STATES TREASURY		01/19/2018	Bank of America		4,928,516	5,000,000.00	6,751
0599999	Subtotal - Bonds - U. S. Government				X X X	32,669,268	31,060,000.00	275,594
02665W-AH-4	AMERICAN HONDA FINANCE CORP	C	01/10/2018	PERSHING DIV OF DLJ SEC LNDING		350,560	350,000.00	3,216
233851-CF-9	DAIMLER FINANCE NORTH AMERICA LLC	C	03/12/2018	MERRILL LYNCH PIERCE FENNER		984,250	1,000,000.00	2,875
26884A-AY-9	ERP OPERATING LP		02/16/2018	WELLS FARGO SECURITIES LLC		1,170,952	1,121,000.00	9,762
29736R-AH-3	ESTEE LAUDER COMPANIES INC		03/15/2018	WELLS FARGO SECURITIES LLC		963,880	1,000,000.00	6,092
427866-AZ-1	HERSHEY CO		05/03/2018	Citigroup (SSB)		999,580	1,000,000.00	
49327M-2G-8	KEYBANK NA		02/23/2018	WELLS FARGO SECURITIES LLC		989,680	1,000,000.00	10,063
641062-AE-4	NESTLE HOLDINGS INC	C	09/17/2018	MERRILL LYNCH PIERCE FENNER		997,230	1,000,000.00	
69353R-EV-6	PNC BANK NA		02/02/2018	PERSHING DIV OF DLJ SEC LNDING		996,580	1,000,000.00	8,233
693506-BN-6	PPG INDUSTRIES INC		02/22/2018	JP MORGAN SECURITIES INC.		997,670	1,000,000.00	
79466L-AE-4	SALESFORCE.COM INC		04/05/2018	MERRILL LYNCH PIERCE FENNER		499,700	500,000.00	
82620K-AP-8	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	03/20/2018	MERRILL LYNCH PIERCE FENNER		1,182,192	1,200,000.00	440
89152U-AD-4	TOTAL CAPITAL SA	C	02/27/2018	GOLDMAN		622,968	600,000.00	4,969
904764-AZ-0	UNILEVER CAPITAL CORP	C	03/19/2018	Citigroup (SSB)		1,293,357	1,300,000.00	
931142-DU-4	WAL-MART STORES INC		03/12/2018	RBC CAPITAL MARKETS		2,105,376	2,161,000.00	20,313
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	14,153,975	14,232,000.00	65,963
8399997	Subtotal - Bonds - Part 3				X X X	46,823,243	45,292,000.00	341,557
8399999	Total - Bonds				X X X	46,823,243	45,292,000	341,557
9999999	Totals				X X X	46,823,243	X X X	341,557

13

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture Date	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-H3-7	UNITED STATES TREASUR		02/01/2018	Maturity @ 100.00		1,430,000	1,430,000.00	1,432,179	1,430,045		(45)		(45)		1,430,000				6,256	01/15/2018
912828-HZ-6	UNITED STATES TREASUR		05/15/2018	Maturity @ 100.00		250,000	250,000.00	269,844	251,084		(1,084)		(1,084)		250,000				4,844	05/15/2018
912828-Q4-5	UNITED STATES TREASUR		04/02/2018	Maturity @ 100.00		120,000	120,000.00	120,150	120,019		(19)		(19)		120,000				525	03/31/2018
912828-QQ-6	UNITED STATES TREASUR		05/31/2018	Maturity @ 100.00		200,000	200,000.00	208,430	200,872		(872)		(872)		200,000				2,375	05/31/2018
912828-VQ-0	UNITED STATES TREASUR		07/31/2018	Maturity @ 100.00		1,600,000	1,600,000.00	1,615,438	1,602,992		(2,992)		(2,992)		1,600,000				21,828	07/31/2018
0599999	Subtotal - Bonds - U.S. Governments				X X X	3,600,000	3,600,000.00	3,646,041	3,605,012		(5,012)		(5,012)		3,600,000				35,828	X X X
658256-H7-0	NORTH CAROLINA ST		01/19/2018	Jefferies		332,007	300,000.00	383,169	331,127		(552)		(552)		330,575		1,432	1,432	3,417	05/01/2021
677521-EQ-5	OHIO STATE		01/19/2018	WELLS FARGO SECURITIES LL		277,520	250,000.00	259,978	254,541		(54)		(54)		254,488		23,032	23,032	3,778	09/15/2022
70914P-JF-0	PENNSYLVANIA ST		01/19/2018	NATL FINANCIAL SERVICES CO		233,811	225,000.00	277,007	235,278		(516)		(516)		234,762		(951)	(951)	4,000	03/15/2021
882722-R5-2	TEXAS ST		01/19/2018	JANNEY MONTGOMERY SCOT		509,420	500,000.00	622,745	511,366		(1,158)		(1,158)		510,208		(788)	(788)	11,944	08/01/2018
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,352,758	1,275,000.00	1,542,899	1,332,312		(2,280)		(2,280)		1,330,033		22,725	22,725	23,139	X X X
059132-7D-6	BALTIMORE CNTY MD		02/01/2018	Call @ 100.00		250,000	250,000.00	281,875	250,432		(432)		(432)		250,000				6,250	02/01/2022
088281-DD-9	BEXAR CNTY TEX		03/01/2018	JANNEY MONTGOMERY SCOT				213,637	213,637		(947)		(947)							06/15/2018
139015-PF-2	CANYON TEX INDPT SCH D		01/19/2018	PERSHING DIV OF DLJ SEC LN		959,508	900,000.00	991,620	963,006		(1,741)		(1,741)		961,265		(1,757)	(1,757)	19,750	02/15/2020
181059-SJ-6	CLARK CNTY NEV SCH DIS		01/22/2018	WELLS FARGO SECURITIES LL		1,013,910	1,000,000.00	1,124,520	1,017,677		(2,464)		(2,464)		1,015,213		(1,303)	(1,303)	5,417	06/15/2018
235308-RZ-8	DALLAS TEX INDPT SCH DI		01/22/2018	WELLS FARGO SECURITIES LL		1,053,060	1,000,000.00	1,148,670	1,057,534		(2,188)		(2,188)		1,055,345		(2,285)	(2,285)	22,083	08/15/2019
258885-C4-2	DOUGLAS CNTY COLO SC		01/19/2018	WELLS FARGO SECURITIES LL		110,032	100,000.00	117,421	105,729		(113)		(113)		105,617		4,415	4,415	554	12/15/2020
341426-ZT-4	FLORIDA ST BRD ED CAP		03/01/2018	Call @ 101.00		1,010,000	1,000,000.00	1,049,020	1,010,000						1,010,000				25,000	01/01/2021
349425-Y7-7	FORT WORTH TEX		01/19/2018	WELLS FARGO SECURITIES LL		542,920	500,000.00	588,865	540,910		(573)		(573)		540,338		2,582	2,582	7,889	03/01/2022
388640-2Q-6	GRAPEVINE-COLLEYVILLE		01/22/2018	WELLS FARGO SECURITIES LL		1,037,720	1,000,000.00	1,109,100	1,042,525		(1,618)		(1,618)		1,040,907		(3,187)	(3,187)	17,667	08/15/2019
49474E-R8-8	KING CNTY WASH		03/01/2018	WELLS FARGO SECURITIES LL				311,380	311,380		(1,379)		(1,379)						7,500	01/01/2021
495098-TM-7	KING CNTY WASH SCH DIS		01/22/2018	WELLS FARGO SECURITIES LL		1,061,040	1,000,000.00	1,165,160	1,069,742		(2,278)		(2,278)		1,067,464		(6,424)	(6,424)	7,361	12/01/2019
498531-FA-5	KLEIN TEX INDPT SCH DIS		01/22/2018	WELLS FARGO SECURITIES LL		1,051,760	1,000,000.00	1,141,490	1,056,358		(2,194)		(2,194)		1,054,164		(2,404)	(2,404)	24,028	08/01/2019
586145-K6-0	MEMPHIS TENN		01/23/2018	WELLS FARGO SECURITIES LL		402,861	365,000.00	428,736	389,249		(461)		(461)		388,788		14,074	14,074	4,258	05/01/2022
592112-KQ-8	METROPOLITAN GOVT NA		03/01/2018	MERRILL LYNCH PIERCE FENN				250,770	250,770		(803)		(803)							10/01/2021
60374Y-X2-8	MINNEAPOLIS MINN		01/22/2018	US BANCORP INVESTMENTS I		526,911	525,000.00	544,940	527,866		(197)		(197)		527,669		(758)	(758)	1,546	12/01/2019
681712-U5-2	OMAHA NEB		01/19/2018	PERSHING DIV OF DLJ SEC LN		803,377	780,000.00	821,769	803,197		(1,080)		(1,080)		802,117		1,260	1,260	8,493	04/15/2019
681712-ZH-1	OMAHA NEB		01/19/2018	JP MORGAN SECURITIES INC.		476,820	465,000.00	523,051	479,541		(468)		(468)		479,073		(2,253)	(2,253)	2,635	11/15/2019
702334-CA-9	PASADENA TEX INDPT SC		01/22/2018	WELLS FARGO SECURITIES LL		1,083,736	1,015,000.00	1,179,664	1,090,487		(2,186)		(2,186)		1,088,301		(4,565)	(4,565)	22,415	02/15/2020
810453-5M-8	SCOTTSDALE ARIZ		01/19/2018	PERSHING DIV OF DLJ SEC LN		555,235	500,000.00	633,460	555,214		(934)		(934)		554,280		955	955	14,028	07/01/2021
886155-MZ-0	THURSTON CNTY WASH S		01/19/2018	PERSHING DIV OF DLJ SEC LN		607,734	600,000.00	624,102	610,676		(703)		(703)		609,972		(2,238)	(2,238)	2,600	12/01/2018
906395-M8-8	UNION CNTY N C		01/19/2018	Stifel Nicolaus & Co.		124,532	120,000.00	133,399	122,131		(109)		(109)		122,022		2,510	2,510	2,367	03/01/2023
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	12,671,156	12,120,000.00	13,606,862	12,458,061		(22,868)		(22,868)		12,672,535		(1,378)	(1,378)	201,841	X X X
032452-BN-3	ANACORTES WASH UTIL S		01/19/2018	PERSHING DIV OF DLJ SEC LN		471,785	445,000.00	512,729	470,045		(506)		(506)		469,539		2,246	2,246	2,571	12/01/2020
088281-DD-9	BEXAR CNTY TEX		03/01/2018	Adjustment		213,005	210,000.00	258,177			462		462		213,152		(147)	(147)	1,108	06/15/2018
196479-WY-1	COLORADO HSG & FIN AUT		07/31/2018	VARIOUS		85,000	85,000.00	85,000	85,000						85,000				164	11/01/2019

E14

### 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	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	
249182-CC-8	DENVER COLO CITY & CNT	01/22/2018	WELLS FARGO SECURITIES LL		458,528	445,000.00	502,957	459,367		(1,045)		(1,045)		458,323		205	205	4,478	11/15/2018	
249182-CK-0	DENVER COLO CITY & CNT	01/19/2018	UBS SECURITIES LLC		226,207	205,000.00	256,385	224,096		(392)		(392)		223,704		2,503	2,503	2,227	11/15/2020	
29270C-UJ-2	ENERGY NORTHWEST WA	01/19/2018	PERSHING DIV OF DLJ SEC LN		167,536	165,000.00	188,098	167,246		(273)		(273)		166,973		563	563	4,629	07/01/2018	
29270C-UM-5	ENERGY NORTHWEST WA	01/19/2018	NATL FINANCIAL SERVICES CO		71,036	70,000.00	80,387	70,758		(92)		(92)		70,666		370	370	1,964	07/01/2018	
29270C-UN-3	ENERGY NORTHWEST WA	01/19/2018	PERSHING DIV OF DLJ SEC LN		228,713	225,000.00	258,821	227,908		(354)		(354)		227,555		1,158	1,158	6,628	07/01/2018	
31417G-WJ-1	FN AB9648 - RMBS	12/01/2018	Paydown		215,467	215,467.47	218,565	217,727		(2,253)		(2,253)		215,467				2,261	06/01/2028	
3138WF-AN-6	FN AS5412 - RMBS	12/01/2018	Paydown		217,107	217,107.38	220,822	220,331		(3,222)		(3,222)		217,107				2,400	07/01/2030	
35483L-LR-4	FRANKLIN TWP IND SCH B	01/22/2018	WELLS FARGO SECURITIES LL		991,917	980,000.00	1,030,617	995,725		(1,834)		(1,834)		993,891		(1,974)	(1,974)	20,580	07/15/2018	
387874-WB-2	GRANT CNTY WASH PUB U	01/18/2018	US BANCORP INVESTMENTS I		1,063,640	1,000,000.00	1,091,990	1,060,553		(1,732)		(1,732)		1,058,821		4,819	4,819	27,917	01/01/2020	
40785E-V5-2	HAMILTON SOUTHEASTER	01/22/2018	WELLS FARGO SECURITIES LL		1,033,947	1,010,000.00	1,076,054	1,040,793		(1,856)		(1,856)		1,038,937		(4,990)	(4,990)	21,210	01/15/2019	
442435-N2-5	HOUSTON TEX UTIL SYS R	01/22/2018	WELLS FARGO SECURITIES LL		1,140,790	1,000,000.00	1,272,740	1,136,941		(1,704)		(1,704)		1,135,237		5,553	5,553	9,583	11/15/2022	
49474E-R8-8	KING CNTY WASH	03/01/2018	Adjustment		309,690	300,000.00	370,500			690		690		310,691		(1,001)	(1,001)	917	01/01/2021	
57586N-UR-0	MASSACHUSETTS ST HSG	12/15/2018	VARIOUS		102,917	102,916.98	102,917	102,917						102,917				4,073	01/15/2046	
58400C-AR-8	MECKLENBURG CNTY N C	01/22/2018	WELLS FARGO SECURITIES LL		1,057,340	1,000,000.00	1,144,650	1,060,113		(2,146)		(2,146)		1,057,967		(627)	(627)	15,694	10/01/2019	
592112-KQ-8	METROPOLITAN GOVNT NA	03/01/2018	Adjustment		251,048	225,000.00	284,684			402		402		250,368		680	680	3,500	10/01/2021	
592646-P2-3	METROPOLITAN WASH D C	01/22/2018	US BANCORP INVESTMENTS I		358,176	350,000.00	418,688	358,720		(733)		(733)		357,987		189	189	5,493	10/01/2020	
64711N-PH-2	NEW MEXICO FIN AUTH RE	01/19/2018	BONY + VINNING SPARKS IBG		285,295	280,000.00	282,164	280,652		(16)		(16)		280,636		4,658	4,658	1,011	06/01/2020	
67756Q-NP-8	OHIO ST HSG FIN AGY RES	12/01/2018	VARIOUS		86,086	86,086.31	86,086	86,086						86,086				901	03/01/2036	
68607D-MJ-1	OREGON ST DEPT TRANS	01/22/2018	US BANCORP INVESTMENTS I		531,269	515,000.00	596,983	531,609		(763)		(763)		530,845		423	423	3,948	11/15/2020	
696560-JQ-5	PALM BEACH CNTY FLA SO	01/19/2018	MERRILL LYNCH PIERCE FENN		278,423	250,000.00	312,145	275,578		(396)		(396)		275,181		3,241	3,241	3,889	10/01/2021	
715029-JL-9	PERRY TWP IND MULTI SC	01/22/2018	WELLS FARGO SECURITIES LL		1,032,870	1,000,000.00	1,112,650	1,033,578		(2,055)		(2,055)		1,031,524		1,346	1,346	26,944	01/10/2019	
791023-AE-4	ST LANDRY PARISH LA RD	01/22/2018	WELLS FARGO SECURITIES LL		1,001,600	1,000,000.00	1,069,680	1,002,931		(1,143)		(1,143)		1,001,788		(188)	(188)	11,917	03/01/2018	
880557-6L-2	TENNESSEE ST SCH BD A	05/01/2018	Call @ 100.00		500,000	500,000.00	522,750	501,186		(1,186)		(1,186)		500,000				10,000	05/01/2021	
915137-2Z-5	UNIVERSITY TEX UNIV REV	01/19/2018	WELLS FARGO SECURITIES LL		480,371	450,000.00	524,390	470,581		(561)		(561)		470,020		10,350	10,350	9,875	08/15/2023	
915217-SN-4	UNIVERSITY VA UNIV REVS	01/22/2018	WELLS FARGO SECURITIES LL		323,355	300,000.00	340,032	315,981		(264)		(264)		315,717		7,638	7,638	4,767	09/01/2023	
927793-TN-9	VIRGINIA COMWLTH TRAN	01/19/2018	RBC CAPITAL MARKETS		552,180	500,000.00	627,475	549,956		(874)		(874)		549,082		3,098	3,098	4,722	05/15/2021	
928172-WS-0	VIRGINIA ST PUB BLDG AU	01/19/2018	MORGAN STANLEY CO		242,087	225,000.00	238,050	230,050		(79)		(79)		229,971		12,116	12,116	4,300	08/01/2021	
92818A-QL-3	VIRGINIA ST RES AUTH INF	01/19/2018	Stifel Nicolaus & Co.		587,596	525,000.00	668,992	587,878		(966)		(966)		586,912		684	684	5,979	11/01/2021	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	14,564,981	13,881,578.14	15,756,178	13,764,306		(24,891)		(24,891)		14,512,064		52,913	52,913	225,650	X X X
02666Q-D7-5	AMERICAN HONDA FINANC	C 10/01/2018	Maturity @ 100.00		150,000	150,000.00	170,973	156,863		(6,863)		(6,863)		150,000				11,438	10/01/2018	
25243Y-AT-6	DIAGEO CAPITAL PLC	C 04/30/2018	Maturity @ 100.00		1,000,000	1,000,000.00	980,850	998,364		1,636		1,636		1,000,000				5,625	04/29/2018	
278058-DD-1	EATON CORP	C 05/15/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,149,630	1,014,438		(14,438)		(14,438)		1,000,000				28,000	05/15/2018	
532457-AX-6	ELI LILLY AND COMPANY	C 03/15/2018	Maturity @ 100.00		500,000	500,000.00	573,350	502,439		(2,439)		(2,439)		500,000				11,250	03/15/2018	
36962G-3U-6	GENERAL ELECTRIC CAPIT	C 05/01/2018	Maturity @ 100.00		500,000	500,000.00	597,080	506,242		(6,242)		(6,242)		500,000				14,063	05/01/2018	
36962G-W7-5	GENERAL ELECTRIC CAPIT	C 11/13/2018	MORGAN STANLEY CO		861,786	1,000,000.00	932,450	956,637		4,527		4,527		961,164		(99,378)	(99,378)	24,573	05/05/2026	
377372-AD-9	GLAXOSMITHKLINE CAPIT	C 05/15/2018	Maturity @ 100.00		250,000	250,000.00	279,838	251,703		(1,703)		(1,703)		250,000				7,063	05/15/2018	
38141E-A2-5	GOLDMAN SACHS GROUP I	C 09/21/2018	Corporate Action		356,913	350,000.00	416,056	360,409		(6,800)		(6,800)		353,609		3,304	3,304	29,313	02/15/2019	
427866-AV-0	HERSHEY CO	C 08/21/2018	Maturity @ 100.00		1,100,000	1,100,000.00	1,099,714	1,099,938		62		62		1,100,000				17,600	08/21/2018	
459200-GM-7	INTERNATIONAL BUSINES	C 10/15/2018	Maturity @ 100.00		385,000	385,000.00	489,701	396,866		(11,866)		(11,866)		385,000				29,356	10/15/2018	
494368-AT-0	KIMBERLY-CLARK CORPO	C 07/16/2018	Maturity @ 100.00		500,000	500,000.00	588,190	512,209		(12,209)		(12,209)		500,000				31,250	07/15/2018	
59156R-AR-9	METLIFE INC	C 08/15/2018	Maturity @ 100.00		605,000	605,000.00	752,716	622,131		(17,131)		(17,131)		605,000				41,243	08/15/2018	

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
594918-AV-6	MICROSOFT CORP		12/06/2018	Maturity @ 100.00		600,000	600,000.00	599,250	599,852		148		148		600,000				9,750	12/06/2018
61166W-AF-8	MONSANTO CO		04/16/2018	Maturity @ 100.00		1,061,000	1,061,000.00	1,203,726	1,071,822		(10,822)		(10,822)		1,061,000				27,188	04/15/2018
828807-CM-7	SIMON PROPERTY GROUP		01/03/2018	Call @ 100.0		1,000,000	1,000,000.00	993,955	999,814		12		12		999,826		174	174	6,333	02/01/2018
857449-AB-8	STATE STREET CORPORA		10/15/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,122,070	1,025,745		(25,745)		(25,745)		1,000,000				52,500	10/15/2018
87612F-AB-9	TARGET CORPORATION		05/15/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,050,310	1,012,667		(12,667)		(12,667)		1,000,000				24,375	05/15/2018
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	11,869,699	12,001,000.00	12,999,859	12,088,139		(122,540)		(122,540)		11,965,599		(95,900)	(95,900)	370,920	X X X
8399997	Subtotal - Bonds - Part 4				X X X	44,058,594	42,877,578	47,551,839	43,247,830		(177,591)		(177,591)		44,080,231		(21,640)	(21,640)	857,378	X X X
8399999	Total - Bonds				X X X	44,058,594	42,877,578.14	47,551,839	43,247,830		(177,591)		(177,591)		44,080,231		(21,640)	(21,640)	857,378	X X X
9999999	Totals					44,058,594	X X X	47,551,839	43,247,830		(177,591)		(177,591)		44,080,231		(21,640)	(21,640)	857,378	X X X

E14.2

- NONE    Schedule D - Part 5**
- NONE    Schedule D - Part 6 - Section 1 and 2**
- NONE    Schedule DA - Part 1**
- NONE    Schedule DB - Part A - Section 1**
- NONE    Schedule DB - Part A - Section 2**
- NONE    Schedule DB - Part B - Section 1**
- NONE    Schedule DB - Part B - Section 2**
- NONE    Schedule DB - Part D - Section 1**
- NONE    Schedule DB - Part D - Section 2**
- NONE    Schedule DL - Part 1**
- NONE    Schedule DL - Part 2**

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Bank of America					335,981	
Wells Fargo					1,761,162	
Wells Fargo					2,641,923	
Wells Fargo					(2,655,285)	
BMO Harris Bank					(112,688)	
0199998 Deposits in ( 3 ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			12,537	X X X
0199999 Totals - Open Depositories	X X X	X X X			1,983,630	X X X
<b>SUSPENDED DEPOSITORIES</b>						
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			1,983,630	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			1,983,630	X X X

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

1. January	3,846,866	4. April	2,247,203	7. July	1,089,837	10. October	1,558,456
2. February	4,258,234	5. May	2,488,975	8. August	1,175,985	11. November	2,120,279
3. March	2,257,006	6. June	893,427	9. September	1,656,461	12. December	1,983,630



### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL	B	RSD by Ins Code 27-3-12			49,709	49,510
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	60,092	59,412		
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	119,301	118,824		
11. Georgia	GA	B	RSD by Ins Code 33-3-8			34,796	34,657
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,031,849	1,022,106		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			219,805	217,880
33. New York	NY	B	RSD	997,853	990,200		
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			1,075,850	1,069,383
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06			249,647	247,550
37. Oklahoma	OK						
38. Oregon	OR	B	RSD by Ins Code 731.624			129,243	128,726
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			99,418	99,020
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	RSD			213,783	212,893
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	2,209,095	2,190,542	2,072,251	2,059,619

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



## ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D - Section 1	E22
Cash Flow	5	Schedule DB - Part D - Section 2	E23
Exhibit of Capital Gains (Losses)	11	Schedule DB - Verification	SI14
Exhibit of Net Investment Income	11	Schedule DL - Part 1	E24
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 2	E25
Exhibit of Premiums and Losses	18	Schedule E - Part 1 - Cash	E26
Five-Year Historical Data	16	Schedule E - Part 1A - Segregated Funds Held For Others as	
General Interrogatories	14	Non-Interest Earning Cash Deposits	19
Jurat Page	1	Schedule E - Part 1B - Segregated Funds Held For Others as Interest	
Liabilities, Surplus and Other Funds	3	Earning Cash Deposits	20
Notes to Financial Statements	13	Schedule E - Part 1C - Reinsurance Reserve Funds	21
Operations and Investment Exhibit (Statement of Income)	4	Schedule E - Part 1D - Summary	22
Operations and Investment Exhibit Part 1A	6	Schedule E - Part 1E - Summary of Interest Earned	22
Operations and Investment Exhibit Part 1B	6	Schedule E - Part 1F - Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit Part 2A	7	Schedule E - Part 2 - Cash Equivalents	E27
Operations and Investment Exhibit Part 2B	8	Schedule E - Part 3 - Special Deposits	E28
Operations and Investment Exhibit Part 3	9	Schedule E - Verification Between Years	SI15
Operations and Investment Exhibit Part 4	10	Schedule F - Part 1	24
Overflow Page For Write-ins	47	Schedule F - Part 2	25
Schedule A - Part 1	E01	Schedule F - Part 3	26
Schedule A - Part 2	E02	Schedule F - Part 4	27
Schedule A - Part 3	E03	Schedule H - Part 1	28
Schedule A - Verification Between Years	SI02	Schedule H - Part 2	29
Schedule B - Part 1	E04	Schedule H - Part 3	30
Schedule B - Part 2	E05	Schedule H - Part 4	31
Schedule B - Part 3	E06	Schedule H - Verification Between Years	30
Schedule B - Verification Between Years	SI02	Schedule P - Interrogatories	41
Schedule BA - Part 1	E07	Schedule P - Part 1 - Summary	32
Schedule BA - Part 2	E08	Schedule P - Part 1A - Policies Written Directly	33
Schedule BA - Part 3	E09	Schedule P - Part 1B - Policies Written Through Agents	34
Schedule BA - Verification Between Years	SI03	Schedule P - Part 2 - Policy Year Incurred Loss and ALAE	35
Schedule D - Part 1	E10	Schedule P - Part 2A - Policy Year Paid Loss and ALAE	35
Schedule D - Part 1A - Section 1	SI05	Schedule P - Part 2B - Policy Year Loss and ALAE Case Basis Reserves	36
Schedule D - Part 1A - Section 2	SI08	Schedule P - Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule D - Part 2 - Section 1	E11	Schedule P - Part 2D - Policy Year IBNR Reserves	37
Schedule D - Part 2 - Section 2	E12	Schedule P - Part 3 - Incurred Loss and ALAE by Year of First Report	38
Schedule D - Part 3	E13	Schedule P - Part 3A - Paid Loss and ALAE by Year of First Report	38
Schedule D - Part 4	E14	Schedule P - Part 3B - Loss and ALAE Case Basis Reserves by	
Schedule D - Part 5	E15	Year of First Report	38
Schedule D - Part 6 - Section 1	E16	Schedule P - Part 3C - Bulk Reserves on Known Claims by	
Schedule D - Part 6 - Section 2	E16	Year of First Report	38
Schedule D - Summary By Country	SI04	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule D - Verification Between Years	SI03	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule DA - Part 1	E17	Schedule P - Part 4B - Policy Year Claim Closed Without Loss Payment	39
Schedule DA - Verification Between Years	SI10	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule DB - Part A - Section 1	E18	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule DB - Part A - Section 2	E19	Schedule P - Part 5B - Report Year Claims Closed Without Loss Payment	40
Schedule DB - Part A - Verification Between Years	SI11	Schedule T - Exhibit of Premiums Written	42
Schedule DB - Part B - Section 1	E20	Schedule Y - Information Concerning Activities of Insurer Members of a Holding	
Schedule DB - Part B - Section 2	E21	Company Group	43
Schedule DB - Part B - Verification Between Years	SI11	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule DB - Part C - Section 1	SI12	Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	45
Schedule DB - Part C - Section 2	SI13	Summary Investment Schedule	SI01