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ANNUAL STATEMENT

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

Commonwealth Land Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50083 Employer's ID Number 23-1253755
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized March 31, 1944 Commenced Business April 1, 1944

Statutory Home Office 601 Riverside Avenue, Jacksonville, FL, US 32204
(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 and Chief Executive Officer</u>
2. <u>Michael Louis Gravelle</u>	<u>EVP, General Counsel and Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP and Chief Financial Officer</u>

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

<u>Roger Scott Jewkes</u>	<u>Michael Louis Gravelle #</u>	<u>Erika (NMN) Meinhardt</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

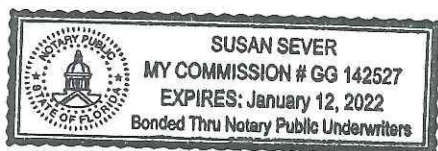
State of Florida
 County of Duval ss

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)	(Signature)	(Signature)
<u>Raymond Randall Quirk</u>	<u>Michael Louis Gravelle</u>	<u>Anthony John Park</u>
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
<u>COB, President and Chief Executive Officer</u>	<u>EVP, General Counsel and Corporate Secretary</u>	<u>EVP and Chief Financial Officer</u>
(Title)	(Title)	(Title)

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

- a. Is this an original filing? 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)	327,687,814	34,197	327,653,617	432,236,227
2. Stocks (Schedule D):				
2.1 Preferred stocks	77,552,500		77,552,500	63,394,428
2.2 Common stocks	132,533,597		132,533,597	71,186,977
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	4,614,939		4,614,939	4,584,000
3.2 Other than first liens	158,291	158,291		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	191,705		191,705	245,053
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	625,100		625,100	625,100
5. Cash (\$ 37,599,404, Schedule E - Part 1), cash equivalents (\$ 9,044,917, Schedule E - Part 2), and short-term investments (\$ 15,498,990, Schedule DA)	62,143,311		62,143,311	59,115,840
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	62,767		62,767	136,004
9. Receivables for securities	35,733		35,733	3,848,350
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)	605,605,757	192,488	605,413,269	635,371,979
13. Title plants less \$ 0 charged off (for Title insurers only)	7,192,754		7,192,754	7,070,955
14. Investment income due and accrued	3,463,265		3,463,265	4,880,562
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	21,099,273	9,005,668	12,093,605	9,092,318
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	44,843		44,843	43,450
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	4,712,625		4,712,625	12,507,683
19. Guaranty funds receivable or on deposit	147,006		147,006	
20. Electronic data processing equipment and software	173,393	173,393		
21. Furniture and equipment, including health care delivery assets (\$ 0)	477,515	477,515		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	380,128		380,128	2,969,350
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,687,957	3,687,957		175,660
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	646,984,516	13,537,021	633,447,495	672,111,957
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	646,984,516	13,537,021	633,447,495	672,111,957

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	1,849,555	1,849,555		
2502. Other miscellaneous assets	1,370,168	1,370,168		175,660
2503. Leasehold Improvement	468,234	468,234		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,687,957	3,687,957		175,660

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	26,152,585	27,050,205
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	203,664,456	255,150,393
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)	19,705,957	19,027,115
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,211,767	4,843,682
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	17,913,892	4,826,405
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		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities	34,818	4,320,863
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		50,202
23. Total liabilities (Lines 1 through 22)	272,683,475	315,268,865
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	1,649,306
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	247,707,948	247,707,948
30. Unassigned funds (surplus)	111,056,072	107,485,838
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	360,764,020	356,843,092
33. Totals (Page 2, Line 28, Col. 3)	633,447,495	672,111,957

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. Reinsurance Ceded Payable		50,202
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)		50,202
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	688,581,463	641,382,194
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	3,396,577	3,169,926
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	33,951,245	34,838,143
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	725,929,285	679,390,263
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	36,119,088	30,017,014
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	647,677,925	597,155,123
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	683,797,013	627,172,137
8. Net operating gain or (loss) (Lines 3 minus 7)	42,132,272	52,218,126
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	17,745,117	17,456,091
10. Net realized capital gains (losses) less capital gains tax of \$ (1,477,819) (Exhibit of Capital Gains (Losses))	(2,135,546)	(989,691)
11. Net investment gain (loss) (Lines 9 + 10)	15,609,571	16,466,400
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	29,376	18,644
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	57,771,219	68,703,170
14. Federal and foreign income taxes incurred	17,497,484	21,874,511
15. Net income (Lines 13 minus 14)	40,273,735	46,828,659
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	356,843,092	242,061,849
17. Net income (from Line 15)	40,273,735	46,828,659
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 2,223,243	10,949,823	8,380,632
19. Change in net unrealized foreign exchange capital gain (loss)	660,802	156,516
20. Change in net deferred income taxes	(8,200,032)	(1,440,127)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	5,589,066	632,558
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	41,496,115	
26. Capital Changes:		
26.1 Paid in	350,694	
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		99,981,532
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(87,199,275)	(39,758,527)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	3,920,928	114,781,243
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	360,764,020	356,843,092

DETAILS OF WRITE-IN LINES		
1201. Misc income (expense)	29,376	18,644
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	29,376	18,644
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	696,438,438	638,597,649
2. Net investment income	23,212,094	22,923,751
3. Miscellaneous income	37,377,199	38,026,714
4. Total (Lines 1 through 3)	757,027,731	699,548,114
5. Benefit and loss related payments	37,016,708	36,369,145
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	646,414,202	596,923,547
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	22,282,153	17,840,078
10. Total (Lines 5 through 9)	705,713,063	651,132,770
11. Net cash from operations (Line 4 minus Line 10)	51,314,668	48,415,344
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	150,243,373	107,149,645
12.2 Stocks	3,639,493	3,919,194
12.3 Mortgage loans	780,213	359,296
12.4 Real estate	236,400	
12.5 Other invested assets	79,970	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	68,750	
12.7 Miscellaneous proceeds		8,276,517
12.8 Total investment proceeds (Lines 12.1 to 12.7)	155,048,199	119,704,652
13. Cost of investments acquired (long-term only):		
13.1 Bonds	48,356,870	114,261,538
13.2 Stocks	70,311,380	9,745,270
13.3 Mortgage loans	155,720	5,715,000
13.4 Real estate	274,500	142,360
13.5 Other invested assets		
13.6 Miscellaneous applications	473,429	
13.7 Total investments acquired (Lines 13.1 to 13.6)	119,571,899	129,864,168
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)	35,476,300	(10,159,516)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	350,694	4,476,321
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	87,199,275	39,758,527
16.6 Other cash provided (applied)	3,085,084	(5,493,405)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(83,763,497)	(40,775,611)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,027,471	(2,519,783)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	59,115,840	61,635,623
19.2 End of year (Line 18 plus Line 19.1)	62,143,311	59,115,840

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

20.0001	Bonds acquired from parent as a capital contribution	(90,993,786)
20.0002	Preferred Stocks acquired from parent as a capital contribution	(3,270,000)
20.0003	Investment Income due and accrued acquired from parent contribution	(1,241,426)
20.0004	Capital and paid in surplus	(95,505,212)
20.0005	Non Cash Acquisition of Bonds	(3,524,045)
20.0006	Non Cash Disposal of Bonds	3,524,045
20.0007	Non Cash Acquisition of Preferred Stocks	(3,000,000)
20.0008	Non Cash Disposal of Preferred Stocks	3,000,000
20.0009	Non Cash Acquisition of Common Stocks	(5,932,688)
20.0010	Non Cash Disposal of Common Stocks	5,932,688

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)	78,842,347	369,901,062	254,881,819	703,625,228	646,931,206
2. Escrow and settlement service charges	3,299,537	97,040		3,396,577	3,169,926
3. Title examinations					
4. Searches and abstracts	6,053,721	4,101,631		10,155,352	10,623,617
5. Surveys	55,175			55,175	54,155
6. Aggregate write-ins for service charges	18,871,798	4,160,967	707,953	23,740,718	24,160,371
7. Totals (Lines 1 to 6)	107,122,578	378,260,700	255,589,772	740,973,050	684,939,275

DETAILS OF WRITE-INS					
0601. Other Title Fees	3,503,573	185,361		3,688,934	4,764,710
0602. Other Misc Income	15,368,225	3,975,606	707,953	20,051,784	19,395,661
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	18,871,798	4,160,967	707,953	23,740,718	24,160,371

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	703,625,228	646,931,206
1.2 Assumed	1,665,724	1,444,731
1.3 Ceded	4,355,248	7,123,718
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	700,935,704	641,252,219
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	255,150,394	255,280,369
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	56,417,729	41,197,593
2.4 Withdrawals during the current year	44,063,490	41,327,568
2.5 Aggregate write-ins for other adjustments not effecting earned premiums	(63,840,177)	
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	203,664,456	255,150,394
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	688,581,465	641,382,194

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			
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)			
02.501 FL Section 625.111(3) SPR adjustment for redomicile at 3/1/2017		(63,840,177)	
02.502			
02.503			
02.598 Summary of remaining write-ins for Line 02.5 from overflow page			
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		(63,840,177)	

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)	5,953,648	19,087,348	6,744,316	31,785,312	31,056,012
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	5,953,648	19,087,348	6,744,316	31,785,312	31,056,012
4. Deduct: Recovered during year from reinsurance	1,394			1,394	1,196
5. Net payments (Line 3 minus Line 4)	5,952,254	19,087,348	6,744,316	31,783,918	31,054,816
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	3,278,944	20,730,798	2,142,843	26,152,585	27,050,205
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	2,753,754	23,055,133	1,241,318	27,050,205	33,402,336
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	6,477,444	16,763,013	7,645,841	30,886,298	24,702,685
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	980,144	3,142,335	1,110,311	5,232,790	5,314,329
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	7,457,588	19,905,348	8,756,152	36,119,088	30,017,014

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)	3,327,888	20,728,298	2,142,843	26,199,029	27,097,042
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)	49,944			49,944	52,337
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	3,277,944	20,728,298	2,142,843	26,149,085	27,044,705
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	57,781,591	113,582,791	11,740,505	183,104,887	181,411,259
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,265	22,933	2,371	26,569	27,025
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	318,000			318,000	319,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	57,464,856	113,605,724	11,742,876	182,813,456	181,119,284
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	6,554,221	12,957,432	1,339,347	20,851,000	21,330,000
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	229,813,541	229,493,989
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	203,664,456	255,150,394
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	44,600,583	20,916,888	1,034,546	66,552,017	3,677,723			70,229,740	65,078,348
1.2 Employee relations and welfare	2,694,253	1,778,918	177,504	4,650,675	375,525			5,026,200	4,837,191
1.3 Payroll taxes	2,064,202	1,147,991	55,000	3,267,193	265,566			3,532,759	3,516,035
1.4 Other personnel costs	28,423	27,162	6,585	62,170	1,317			63,487	51,826
1.5 Total personnel costs	49,387,461	23,870,959	1,273,635	74,532,055	4,320,131			78,852,186	73,483,400
2. Amounts paid to or retained by title agents		293,530,827	220,747,919	514,278,746				514,278,746	467,094,059
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	4,775,874	1,832,441	5,040	6,613,355	84,622			6,697,977	8,396,003
3.2 Surveys									
3.3 Other	71,379	14,136	122	85,637				85,637	165,509
4. Advertising	127,341	171,174	3,743	302,258	1,092			303,350	307,459
5. Boards, bureaus and associations	169,884	226,886	4,955	401,725	6,608			408,333	523,015
6. Title plant rent and maintenance	385,787	319,724	89,773	795,284				795,284	308,882
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	155,425	136,568	722	292,715				292,715	210,736
9. Marketing and promotional expenses	53,763	47,849	1,666	103,278				103,278	86,400
10. Insurance	293,693	236,787	11,971	542,451	16,143			558,594	735,907
11. Directors' fees	3,544	2,804	1,153	7,501				7,501	7,500
12. Travel and travel items	6,326,764	1,479,125	95,338	7,901,227	125,904			8,027,131	9,321,135
13. Rent and rent items	3,657,371	1,448,715	95,057	5,201,143	505,170			5,706,313	5,715,509
14. Equipment	322,855	104,849	19,882	447,586	19,106			466,692	667,737
15. Cost or depreciation of EDP equipment and software	3,391,904	2,458,527	953,646	6,804,077	58,698			6,862,775	6,126,765
16. Printing, stationery, books and periodicals	489,297	280,887	24,544	794,728	50,258			844,986	982,079
17. Postage, telephone, messengers and express	396,829	147,221	544,050	1,088,100	42,642			1,130,742	804,710
18. Legal and auditing	2,141,048	1,438,091	566,021	4,145,160	(9,166)			4,135,994	5,090,323
19. Totals (Lines 1.5 to 18)	72,150,219	327,747,570	223,895,187	623,792,976	5,221,208			629,014,184	580,027,128
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,152,289	5,406,143	3,725,125	10,283,557				10,283,557	11,310,225
20.2 Insurance department licenses and fees	5,853	632,885	4,579	643,317	881			644,198	395,863
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,031,696	1,569,923	322,245	2,923,864	3,215			2,927,079	974,082
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	2,189,838	7,608,951	4,051,949	13,850,738	4,096			13,854,834	12,680,170
21. Real estate expenses							68,470	68,470	34,670
22. Real estate taxes									41,833
23. Aggregate write-ins for other expenses	8,325,830	1,708,373		10,034,203	7,486		615,591	10,657,280	10,263,373
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	82,665,887	337,064,894	227,947,136	647,677,917	5,232,790		684,061	653,594,768	603,047,174
25. Less unpaid expenses - current year	11,774,670	9,313,315	3,829,737	24,917,722	20,851,000			45,768,722	45,200,798
26. Add unpaid expenses - prior year	11,799,708	9,054,173	3,016,917	23,870,798	21,330,000			45,200,798	44,768,262
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	82,690,925	336,805,752	227,134,316	646,630,993	5,711,790		684,061	653,026,844	602,614,638

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	7,465,362	337,786		7,803,148				7,803,148	7,414,440
2302. Miscellaneous expense	860,468	1,370,587		2,231,055				2,235,784	2,345,068
2303. Investment Expense					2,757			618,348	503,865
2398. Summary of remaining write-ins for Line 23 from overflow page							615,591		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	8,325,830	1,708,373		10,034,203	7,486		615,591	10,657,280	10,263,373

(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)	78,770,874	361,880,030	247,930,556	688,581,460	X X X	688,581,460	641,382,195
1.2 Escrow and settlement services (Part 1A, Line 2)	3,299,537	97,040		3,396,577	X X X	3,396,577	3,169,926
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	24,980,694	8,262,598	707,953	33,951,245	X X X	33,951,245	34,838,143
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)	107,051,105	370,239,668	248,638,509	725,929,282		725,929,282	679,390,264
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	7,457,589	19,905,347	8,756,151	36,119,087	X X X	36,119,087	30,017,014
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	82,665,887	337,064,894	227,947,136	647,677,917		647,677,917	597,155,125
6. Total Operating Deductions (Lines 4 + 5)	90,123,476	356,970,241	236,703,287	683,797,004		683,797,004	627,172,139
7. Net operating gain or (loss) (Lines 3 minus 6)	16,927,629	13,269,427	11,935,222	42,132,278		42,132,278	52,218,125

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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) 282,234	271,934
1.1 Bonds exempt from U.S. tax	(a) 2,472,084	2,074,413
1.2 Other bonds (unaffiliated)	(a) 8,929,462	8,052,070
1.3 Bonds of affiliates	(a) 824,781	812,846
2.1 Preferred stocks (unaffiliated)	(b) 3,588,619	3,525,453
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,378,284	2,316,683
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 15,692	15,692
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 488,558	488,558
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	805,000	805,000
10. Total gross investment income	19,851,242	18,429,177
11. Investment expenses		(g) 609,352
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 6,239
14. Depreciation on real estate and other invested assets		(i) 68,470
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		684,061
17. Net investment income (Line 10 minus Line 16)		17,745,116

DETAILS OF WRITE-IN LINES		
0901. Other Fees Received	805,000	805,000
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)	805,000	805,000
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 272,509 accrual of discount less \$ 4,183,266 amortization of premium and less \$ 234,012 paid for accrued interest on purchases.
- (b) Includes \$ 30,019 accrual of discount less \$ 115,594 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 609,352 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 6,239 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 68,470 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	(598)		(598)		
1.1 Bonds exempt from U.S. tax	(4,460)		(4,460)		
1.2 Other bonds (unaffiliated)	681,708	(198,831)	482,877	126,166	660,802
1.3 Bonds of affiliates	90		90		
2.1 Preferred stocks (unaffiliated)	(46,490)		(46,490)	527,955	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				8,446,504	
2.21 Common stocks of affiliates				(9,591)	
3. Mortgage loans	393	(527)	(134)		
4. Real estate	(38,100)		(38,100)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments		68,750	68,750		
7. Derivative instruments					
8. Other invested assets	(4,075,299)		(4,075,299)	4,082,032	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(3,482,756)	(130,608)	(3,613,364)	13,173,066	660,802

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	34,197		(34,197)
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines		774,027	774,027
3.2 Other than first lines	158,291	39,831	(118,460)
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)	192,488	813,858	621,370
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	9,005,668	7,509,692	(1,495,976)
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		5,622,305	5,622,305
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	173,393	137,190	(36,203)
21. Furniture and equipment, including health care delivery assets	477,515	541,690	64,175
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	3,687,957	4,501,352	813,395
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,537,021	19,126,087	5,589,066
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	13,537,021	19,126,087	5,589,066

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	1,849,555		(1,849,555)
2502. Other Miscellaneous Assets	1,370,168	4,501,352	3,131,184
2503. Leasehold Improvement	468,234		(468,234)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,687,957	4,501,352	813,395

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

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

The Nebraska Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Nebraska insurance laws. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP"), has been adopted as a component of prescribed or permitted practices by the State of Nebraska. The amortization of statutory premium reserve is amortized over twenty years using percentages per the State of Nebraska which differ from the percentages prescribed by NAIC SAP. In addition, Nebraska Department of Insurance requires bulk reserves to be accounted for within known claims, whereas NAIC SAP allows bulk reserves to be included within IBNR; therefore the Company received a permitted accounting practice for 2016 to continue to account for bulk reserves with IBNR instead of known claims reserve, consistent with NAIC SAP.

The FL OIR recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida insurance laws. The NAIC SAP has been adopted as a component of prescribed or permitted practices by the State of Florida. No permitted or prescribed accounting practices are used in the preparation of these statutory financial statements that deviate from NAIC SAP at December 31, 2017.

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

	SSAP #	F/S Page	F/S Line #	12/31/2017 <i>(State of Domicile – Florida)</i>	12/31/2016 <i>(State of Domicile – Nebraska)</i>
Net Income, State Basis				\$ 40,273,735	\$ 46,828,659
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	-	(2,863,579)
Bulk Reserves change, net of tax	00	3	1	-	4,406,350
State Permitted Practices (Income):					
Bulk Reserves change, net of tax	00	3	1	-	(4,406,350)
Net Income, NAIC SAP basis				<u>\$ 40,273,735</u>	<u>\$ 43,965,080</u>
Statutory Surplus, State Basis				\$ 360,764,020	\$ 356,843,092
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	-	(99,371,738)
Bonds non-admitted	57	3	1	34,197	
Bulk Reserves	00	3	1	-	(27,621,750)
State Permitted Practices (Surplus):					
Bulk Reserves	00	3	1	-	27,621,750
Statutory Surplus, NAIC SAP Basis				<u>\$ 360,798,217</u>	<u>\$ 257,471,354</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 Florida Department of Insurance. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

- (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 are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.
- (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.
- (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:

- A. The Company reduced its statutory premium reserve by \$63,840,177, and reported the effect as a change in accounting principle in the amount of \$41,496,115 in surplus in 2017.

3. Business Combinations and Goodwill:

Not Applicable.

4. Discontinued Operations:

Not Applicable.

5. Investments:

- A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2017 was 0.0% and 9.5%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

NOTES TO FINANCIAL STATEMENTS

	Current Year			Prior Year			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		0		0			
4. Age Analysis of Mortgage Loans:	Farm	Residential		Commercial			Total
		Insured	All Other	Insured	All Other	Mezz	
a. Current Year							
1. Recorded Investment (All)							
(a). Current Year	-	4,700,157	-	-	-	-	4,700,157
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	73,072	-	-	-	-	73,072
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
b. Prior Year							
1. Recorded Investment							
(a). Current Year	-	5,397,858	-	-	-	-	5,397,858
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:	Farm	Residential		Commercial			Total
		Insured	All Other	Insured	All Other	Mezz	
a. Current Year							
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	-	-	-	-	-	-
3. Total (1+2)	-	-	-	-	-	-	-
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
b. Prior Year							
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	-	-	-	-	-	-
3. Total (1+2)	-	-	-	-	-	-	-
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
6. Investment in Impaired Loans	Farm	Residential		Commercial			Total
		Insured	All Other	Insured	All Other	Mezz	
a. Current Year							
1. Average Recorded Investment	-	-	-	-	-	-	-
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
b. Prior Year							
1. Average Recorded Investment	-	-	-	-	-	-	-
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

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

8. Mortgage Loans Derecognized as a Result of Foreclosure:	<u>Current Year</u>
a. Aggregate amount of mortgage loans derecognized	-
b. Real estate collateral recognized	-
c. Other collateral recognized	-
d. Receivables recognized from a government	-

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

B. Debt Restructuring – Not Applicable.

C. Reverse Mortgages – Not Applicable.

D. Loan-backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing service.

(2) Not Applicable – no OTTI charges in 2017.

(3) Not Applicable – no OTTI charges in 2017.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

i. Less than 12 Months \$71,443

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$6,231,888

ii. 12 Months or Longer \$0

(5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate:

(1) Impairment loss – No impairment recognized in 2017. During 2016, the company recognized an impairment loss of \$150,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the prior year's Operations and Investment Exhibit.

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2017, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2017 statement. The net realized (loss) of \$(38,100) is included within the Investment Income section of the current year's statement. No properties were disposed of in 2016.

(3) Changes to plans for sale - Not applicable.

(4) Retail land sales - Not applicable.

(5) Participating mortgage loan features - Not applicable.

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

L. Restricted Assets

1. Restricted Assets (Including Pledged)

NOTES TO FINANCIAL STATEMENTS

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	8,949,170	7,796,848	1,152,322		8,949,170	1.38%	1.41%
(k) On deposit with other regulatory bodies	926,937	175,513	751,424		926,937	0.14%	0.15%
(l) thru (n) categories							
(o) Total Restricted Assets	9,876,107	7,972,361	1,903,746		9,876,107	1.53%	1.56%

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

M. Working Capital Finance Investments – Not applicable.

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

O. Structured Notes – Not applicable.

P. 5* Securities – Not applicable.

Q. Short Sales – Not applicable.

R. Prepayment Penalty and Acceleration Fees

General Account

1	Number of CUSIPs	6
2	Aggregate Amount of Investment Income	<u>\$408,461</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 in 2017 and 2016 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, 2017 and December 31, 2016.

8. Derivative Instruments:

Not Applicable.

9. Income Taxes:

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

1.		12/31/2017		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 9,690,877	494,677	10,185,554
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 9,690,877	494,677	10,185,554
d.	Deferred Tax Assets Nonadmitted	\$ 0	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 9,690,877	494,677	10,185,554
f.	Deferred Tax Liabilities	\$ 1,013,299	4,459,630	5,472,929
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 8,677,578	(3,964,953)	4,712,625

NOTES TO FINANCIAL STATEMENTS

1.		12/31/2016		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 20,901,890	927,513	21,829,404
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 20,901,890	927,513	21,829,403
d.	Deferred Tax Assets Nonadmitted	\$ 5,622,305	0	5,622,305
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 15,279,585	927,513	16,207,098
f.	Deferred Tax Liabilities	\$ 3,699,416	0	3,699,416
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 11,580,170	927,513	12,507,683
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (11,211,013)	(432,837)	(11,643,850)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (11,211,013)	(432,837)	(11,643,850)
d.	Deferred Tax Assets Nonadmitted	\$ (5,622,305)	0	(5,622,305)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (5,588,708)	(432,837)	(6,021,545)
f.	Deferred Tax Liabilities	\$ (2,686,117)	4,459,630	1,773,513
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (2,902,592)	(4,892,467)	(7,795,059)
2.		12/31/2017		
		(1)	(2)	(3)
				(Col 1 + 2)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 5,551,589	164,892	5,716,481
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)	\$ 773,157	329,784	1,102,941
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 9,690,877	494,677	10,185,554
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	53,407,709
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.	\$ 1,013,299	2,352,832	3,366,131
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 7,338,045	2,847,509	10,185,554
2.		12/31/2016		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 11,030,327	927,513	11,957,840
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 1,867,882	531	1,868,413
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 20,901,890	927,513	21,829,403
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	51,650,311
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.	\$ 2,381,376	0	2,381,376
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 15,279,585	928,045	16,207,630

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.	\$ (5,478,738)	(762,621)	(6,241,359)
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (1,094,725)	329,253	(765,472)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (11,211,013)	(432,836)	(11,643,849)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	1,757,398
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.	\$ (1,368,077)	2,352,832	984,755
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (7,941,540)	1,919,464	(6,022,076)
3.			12/31/2017	12/31/2016
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		1.255%	2.867%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	356,051,396	344,335,409

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

B. The Company recognized all DTLs

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

			(1)	(2)	(3)
			12/31/2017	12/31/2016	(Col 1 - 2) Change
1.	Current Income Tax				
a.	Federal.....	\$	17,497,484	21,874,512	(4,377,028)
b.	Foreign.....	\$	0	0	0
c.	Subtotal.....	\$	17,497,484	21,874,512	(4,377,028)
d.	Federal Income Tax on net capital gains.....	\$	(1,477,819)	159,579	(1,637,398)
e.	Utilization of capital loss carry-forwards.....	\$	0	0	0
f.	Other.....	\$	0	0	0
g.	Federal and foreign income taxes incurred.....	\$	16,019,665	22,034,091	(6,014,426)
2.	Deferred Tax Assets:				
a.	Ordinary				
	(1) Discounting of unpaid losses.....	\$	703,532	1,227,263	(523,731)
	(2) Unearned premium reserve.....	\$	4,147,065	10,707,972	(6,560,907)
	(3) Policyholder reserves.....	\$	0	0	0
	(4) Investments.....	\$	0	0	0
	(5) Deferred acquisition costs.....	\$	0	0	0
	(6) Policyholder dividends accrual.....	\$	0	0	0
	(7) Fixed assets.....	\$	298,870	1,114,958	(816,088)
	(8) Compensation and benefits accrual.....	\$	849,336	1,532,883	(683,547)
	(9) Pension accrual.....	\$	0	0	0
	(10) Receivables - nonadmitted.....	\$	2,842,774	4,726,324	(1,883,549)
	(11) Net operating loss carry-forward.....	\$	0	0	0
	(12) Tax credit carry-forward.....	\$	0	0	0
	Other - Bad Debt		413,647	721,318	
	Other - Accrued Litigation		10,500	0	
	(13) Other (including items <5% of total ordinary tax assets).....	\$	425,153	871,172	(446,019)
	(99) Subtotal.....	\$	9,690,877	20,901,890	(11,211,013)
b.	Statutory valuation allowance adjustment.....	\$	0	0	0
c.	Nonadmitted.....	\$	0	5,622,305	(5,622,305)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	9,690,877	15,279,585	(5,588,708)
e.	Capital:				
	(1) Investments.....	\$	494,677	927,513	(432,837)
	(2) Net capital loss carry-forward.....	\$	0	0	0
	(3) Real estate.....	\$	0	0	0
	(4) Other (including items <5% of total capital tax assets).....	\$	0	0	0
	(99) Subtotal.....	\$	494,677	927,513	(432,837)

NOTES TO FINANCIAL STATEMENTS

f.	Statutory valuation allowance adjustment.....	\$	0	0	0
g.	Nonadmitted.....	\$	0	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	494,677	927,513	(432,837)
i.	Admitted deferred tax assets (2d + 2h).....	\$	10,185,554	16,207,099	(6,021,545)
3.	Deferred Tax Liabilities:				
a.	Ordinary				
	(1) Investments.....	\$	222,475	2,363,329	(2,140,854)
	(2) Fixed assets.....	\$	790,824	1,336,087	(545,263)
	(3) Deferred and uncollected premium.....	\$	0	0	0
	(4) Policyholder reserves.....	\$	0	0	0
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$	0	0	0
	(99) Subtotal.....	\$	1,013,299	3,699,416	(2,686,117)
b.	Capital:				
	(1) Investments.....	\$	4,459,630	0	4,459,630
	(2) Real Estate.....	\$	0	0	0
	(3) Other (including items <5% of total capital tax liabilities).....	\$	0	0	0
	(99) Subtotal.....	\$	4,459,630	0	4,459,630
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	5,472,929	3,699,416	1,773,513
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	4,712,625	12,507,683	(7,795,058)

- D. Reconciliation of Federal Income Tax Rate to Effective Tax Rate
Among the more significant book to tax adjustments were the following:

		12/31/2017	12/31/2016
	Gross	Tax Effect	Tax Effect
Income before taxes	56,293,402	19,702,691	24,101,962
Tax exempt income deduction	(1,763,251)	(617,138)	(739,773)
Dividends received deduction	(3,601,225)	(1,260,429)	(1,181,500)
Change in non admitted assets	(33,239)	(11,634)	(872,735)
Tax Reform	22,441,070	3,141,750	-
Unrealized Gain/Loss	14,698,780	5,144,573	4,131,205
Change in Accounting Method	8,554,533	2,994,086	-
Domestic Production Activities Deduction	(654,088)	(228,931)	(170,381)
Other, including prior year true-up	(1,162,439)	(406,854)	1,133,992
Other non deductible adjustments	2,796,895	978,913	1,202,652
Totals	97,570,437	29,437,028	27,605,422
Federal and foreign income taxes incurred		17,497,484	21,874,512
Realized capital gains tax		(1,477,819)	159,579
Change in net deferred income taxes		13,417,362	5,571,331
Total statutory income taxes		29,437,028	27,605,422

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

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

2017	37,377,163	
2016	20,654,555	
2015	1,334,631	capital only

There were no deposits admitted under IRC Section 6603.

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

On December 22, 2017, the Tax Cuts and Jobs Act ("Tax Reform Act") was signed into law. Among other provisions, the Tax Reform Act reduces the Federal statutory corporate income tax rate from 35% to 21%. The Company was required to record a one time adjustment to net deferred income taxes as result of this legislation. The decrease of \$7,795,059 [see footnote 9(A)(1)(g)] in change to net admitted deferred tax assets includes (\$3,141,750) related to this adjustment.

The company filed an automatic change in accounting method for the treatment of state income taxes and vacation pay accrual to accelerate deductions in accordance with the Internal Revenue Code. The impact of these changes will reduce current income taxes by an estimated \$2,422,057 with an offset to net deferred income taxes.

NOTES TO FINANCIAL STATEMENTS

Pursuant to NOTE 1(A), the Company transferred its legal domicile from the State of Nebraska to the State of Florida. This transfer reduced its statutory premium reserves with a corresponding discounted amount of \$55,285,643 in accordance with the Internal Revenue Code. A non-automatic change in accounting method for the recognition of statutory premium reserves was filed with the Internal Revenue Service. The requested consent would spread the increase in taxable income ratably over a 4 year period beginning in 2017. If the request is approved, the effect of the change would reduce current income taxes with an offset to deferred income taxes. The request is pending.

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

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

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

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

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.
- B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

Cash dividends paid by the Company to its parent during 2017 and 2016 were as follows:

12/1/2017	21,142,152
9/28/2017	10,000,000
6/29/2017	10,686,507
4/17/2017	5,000,000
3/15/2017	40,370,616
	<u>87,199,275</u>
12/19/2016	9,000,000
9/19/2016	19,951,477
4/15/2016	10,807,050
	<u>39,758,527</u>

On April 1, 2017, the Company issued 175,347 shares of its common stock to CTIC at a cash consideration of \$350,694.

On June 30, 2016, CTIC made a \$99,981,532 capital contribution to the Company consisting of \$90,993,785 in Bonds, \$3,270,000 of preferred stock, \$1,241,426 of investment income due and accrued, and \$4,476,321 of Cash.

- C. The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2017 and December 31, 2016, the Company reported \$380,128 and \$2,969,350 due from affiliates, respectively, and \$0 and \$0 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.
- E. Guarantees or undertakings for the benefit of an affiliate or related party - Not Applicable.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. Shares of ultimate parent company - Not Applicable.
- I. Affiliated common stocks in excess of 10% of admitted assets - Not Applicable.
- J. Impairment write-downs - Not Applicable.
- K. Foreign insurance company subsidiaries - Not Applicable.
- L. Look-through approach for valuation of downstream non-insurance holding companies - Not Applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) – Not Applicable.
- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP:

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

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	Statutory
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 865,487	\$ 865,487

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

11. Debt:

- A. Debt – None.
- B. FHLB Agreements – None.

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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 59½. The Company, at its discretion, matches participants’ contributions. Matching contributions of \$702,317 and \$671,566 were made in 2017 and 2016, 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 2017 and 2016 was \$463,993 and \$418,570, respectively.

The Company’s employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree’s age. The Company experienced net health care and life insurance cost of \$9,891 and \$64,091 during 2017 and 2016, respectively.

- H. Post Employment Benefits and Compensated Absences – Not Applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable.

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

- (1) The Company has 1.0 million shares of \$2.00 par value common stock authorized and 1.0 million shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
- (2) The Company has no preferred stock outstanding.
- (3) Dividend restrictions - The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Florida Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2018, the Company can pay dividends of \$40,273,735 without prior approval of the Florida Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.
- (4) See Note 10 (B) “Information Concerning Parent, Subsidiaries and Affiliates” for dividends paid.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) Restrictions on unassigned funds (surplus) - Not Applicable.
- (7) Advances to surplus not repaid - Not Applicable.
- (8) Stock for any option or employee benefit plans - Not Applicable.
- (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 \$17,052,370.
- (11) Surplus notes - Not Applicable.
- (12) Impact of quasi-reorganization - Not Applicable.
- (13) Date of quasi-reorganization - Not Applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments - Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Assessments - In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$147,006 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC needs approval by the Texas Department of Insurance to be collected during the 2018 calendar year. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2017 and December 31, 2016, the amount of this admitted asset was \$147,006 and \$0, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$	0
b. Decreases current year:		
Reimbursements received		0
c. Increases current year:		
Texas Title Insurance Guaranty Association		147,006
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	<u>147,006</u>

C. Gain contingencies - Not Applicable.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits – None.

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

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

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

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not Applicable.

F. All Other Contingencies:

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

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

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

NOTES TO FINANCIAL STATEMENTS

15. Leases:

A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2025. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2017 and 2016 was approximately \$4,225,928 and \$4,086,702, respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2017.

2018	3,935,410
2019	3,765,190
2020	2,967,061
2021	2,342,607
2022 & beyond	<u>6,738,038</u>
	<u>19,748,306</u>

- (3) The Company is not involved in any sales – leaseback transactions.

B. Not Applicable.

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

Not Applicable.

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

- A. Transfers of Receivables Reported as Sales – Not Applicable.
- B. Transfer and Servicing of Financial Assets – Not Applicable.
- C. Wash Sales – Not Applicable.

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

Not Applicable.

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

Not Applicable.

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

The company's Level 2 fair value measures for investments available for sale are provided by third-party pricing services. One firm is utilized for the taxable portfolio and another for the tax-exempt bond portfolio. These pricing services are leading global providers of financial market data, analytics and related services to financial institutions. Only one price is relied upon for each applicable instrument to determine 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. Management reviews the pricing methodologies for all Level 2 securities by obtaining an understanding of the valuation models and assumptions used by the third-party as well as independently comparing the resulting prices to other publicly available measures of fair value and internally developed models. The pricing methodologies used by the relevant third-party pricing services are:

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

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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

(1) Assets Reported and Measured at Fair Value

Description	Level 1	Level 2	Level 3	Total	Net Asset Value Included in Level 2
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	-	22,697,094	-	22,697,094	-
Bonds					
Industrial and miscellaneous	-	2,550,355	-	2,550,355	-
Common stock					
Industrial and miscellaneous	131,668,110	-	-	131,668,110	-
Total	131,668,110	25,247,449	-	156,915,559	-

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

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value Included in Level 2
Bonds	329,883,834	327,653,617	-	329,883,834	-	-
Common stock, unaffiliated	131,668,110	131,668,110	131,668,110	-	-	-
Perpetual preferred stock	79,489,340	77,552,500	7,678,800	56,674,539	15,136,000	-
Real estate	971,705	816,805	-	-	971,705	-
Mortgage loans	4,614,939	4,614,939	-	-	4,614,939	-
Total	546,627,928	542,305,971	139,346,910	386,558,373	20,722,644	-

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2017 and December 31, 2016, the Company held approximately \$614,258,294 and \$852,138,854 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 – None.

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

F. Subprime Mortgage Related Risk Disclosure:

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.

NOTES TO FINANCIAL STATEMENTS

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 20, 2018, for the statutory statement issued on February 27, 2018.

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

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable
The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorized or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed and Ceded – Not Applicable.
- D. Uncollectible Reinsurance – None.
- E. Commutation of Ceded Reinsurance – None.
- F. Retroactive Reinsurance – None.
- G. Reinsurance Accounted for as Deposit – None.
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not Applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2016 were \$27.0 million. As of December 31, 2017, \$22.7 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 \$20.3 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$16.0 million unfavorable (favorable) prior-year development since December 31, 2016. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Intercompany Pooling Arrangements:

Not Applicable.

27. Structured Settlements:

Not Applicable.

28. Supplemental Reserves:

Not Applicable.

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? Florida
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]
- 2.2 If yes, date of change: 03/01/2017
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/20/2015
- 3.4 By what department or departments?
Nebraska Department of Insurance

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

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

GENERAL INTERROGATORIES

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

6.2 If yes, give full information:

.....

.....

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

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

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

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

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

.....

.....

.....

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

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

.....

.....

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

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

.....

.....

.....

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

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

.....

.....

.....

GENERAL INTERROGATORIES

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

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

.....

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

John R. Kryczka, Managing Director, PriceWaterhouseCoopers LLP, 1 N. Wacker Drive, Chicago, IL 60606

.....

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

12.11 Name of real estate holding company	Apollo Real Estate Investment
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ 62,767

12.2 If yes, provide explanation:

.....

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

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

.....

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

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

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

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

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

Yes No

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

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 380,128

INVESTMENT

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

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

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

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

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

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

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

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

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

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

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____

24.103 Total payable for securities lending reported on the liability page \$ _____

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

GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Placed under option agreements	\$ _____
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
25.27	FHLB Capital Stock	\$ _____
25.28	On deposit with states	\$ <u>8,949,170</u>
25.29	On deposit with other regulatory bodies	\$ <u>926,937</u>
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
25.32	Other	\$ _____

25.3 For category (25.26) provide the following:

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

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

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
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. \$ _____

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	One Wall Street, New York, NY 10286
.....

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Continental Stock Transfer & Trust Co.	1 State Street, 30th Floor, New York, NY 10004	4Qtr 2017 Transactions; Assets are in process of being transferred to main custodian listed in 28.01.
.....

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

GENERAL INTERROGATORIES

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
Newport Global Advisors, LP	U

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

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

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

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Matthew Hartmann	Managed in House		Not Registered Investment Advisor	NO
Newport Global Advisors, LP	139368		Securities Exchange Commission	NO

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

29.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	327,687,817	329,918,021	2,230,204
30.2 Preferred stocks	77,552,500	79,489,340	1,936,840
30.3 Totals	405,240,317	409,407,361	4,167,044

30.4 Describe the sources or methods utilized in determining the fair values:
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: BL2369926 is valued by JP Morgan Securities. 75734HAC1, 30555RAB2 and 4711FAK3 are valued by Newport Global Advisors.

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

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
 Pricing for securities such as term loans is not always available from IDC or ICE Data Services. When such a situation occurs, an alternate, reliable pricing source must be found. Generally, this source must make an active market in the security, thus demonstrating active involvement in and knowledge of the security as well as knowledge of any changes to issuer's financials and/or credit quality which could affect value. Additionally, source must be able to provide a valuation for the security on or around the end of each month that can be used for month-end evaluation.

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

32.2 If no, list exceptions:

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

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ _____ 105,319

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

1 Name	2 Amount Paid
_____	\$ _____
_____	\$ _____
_____	\$ _____

35.1 Amount of payments for legal expenses, if any? \$ _____ 958,737

GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
	\$
	\$
	\$

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

\$ _____ 19,345

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

1 Name	2 Amount Paid
	\$
	\$
	\$

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. \$ 356,800,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds | | \$ <u>203,665,000</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>203,665,000</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>614,258,294</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>614,258,294</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2017	2016	2015	2014	2013
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	78,842,347	79,341,597	84,713,358	80,222,299	71,233,489
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	369,901,062	346,504,779	323,580,803	282,432,916	330,255,541
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	254,881,819	221,084,830	204,668,363	185,554,367	195,504,495
4. Total	703,625,228	646,931,206	612,962,524	548,209,582	596,993,525
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	688,581,465	641,382,194	608,411,440	549,059,179	598,116,115
6. Escrow and settlement service charges (Part 1A, Line 2)	3,396,577	3,169,926	1,861,960	1,772,601	2,255,562
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	10,155,352	10,623,617	9,037,296	8,295,624	10,065,802
9. Surveys (Part 1A, Line 5)	55,175	54,155			
10. Aggregate write-ins for service charges (Part 1A, Line 6)	23,740,718	24,160,371	22,634,287	20,359,279	15,737,264
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	725,929,287	679,390,263	641,944,983	579,486,683	626,174,743
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	42,132,272	52,218,126	31,588,501	30,148,155	25,329,390
14. Net investment gain or (loss) (Line 11)	15,609,571	16,466,400	25,971,261	16,319,193	19,455,960
15. Total other income (Line 12)	29,376	18,644	21,854	437,270	(9,018)
16. Federal and foreign income taxes incurred (Line 14)	17,497,484	21,874,511	15,602,177	9,396,128	6,169,570
17. Net income (Line 15)	40,273,735	46,828,659	41,979,439	37,508,490	38,606,762
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	12,093,605	9,092,318	7,585,739	7,698,879	9,395,386
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	633,447,495	672,111,957	556,835,889	581,846,381	598,408,038
20. Known claims reserve (Page 3, Line 1)	26,152,585	27,050,205	33,402,336	41,903,301	45,757,290
21. Statutory premium reserve (Page 3, Line 2)	203,664,456	255,150,393	255,280,369	256,519,319	262,346,407
22. Total liabilities (Page 3, Line 23)	272,683,475	315,268,865	314,774,040	336,738,790	350,476,891
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	1,649,306	1,649,306	1,649,306	1,649,306
24. Surplus as regards policyholders (Page 3, Line 32)	360,764,020	356,843,092	242,061,849	245,107,591	247,931,147
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	51,314,668	48,415,344	31,138,421	33,198,809	22,564,188
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	54.1	68.0	64.4	80.5	85.4
27. Stocks (Lines 2.1 & 2.2)	34.7	21.2	22.1	9.2	5.3
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.8	0.7			
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.1	0.1	0.2	0.1	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	10.3	9.3	11.8	4.6	3.5
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	0.0	0.0	0.0	5.6	5.6
34. Receivable for securities (Line 9)	0.0	0.6	1.5		
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)		15,387,785	14,225,086	5,754,382	9,879,899
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	865,487	875,078	779,114	694,683	530,067
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		63,793	72,451	30,000,000	30,000,000
44. Total of above Lines 38 to 43	865,487	16,326,656	15,076,651	36,449,065	40,409,966
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)	0.2	4.6	6.2	14.9	16.0

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2017	2016	2015	2014	2013
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	10,949,823	8,380,632	(2,696,480)	317,047	(918,580)
48. Change in nonadmitted assets (Line 21)	5,589,066	632,558	(2,259,323)	3,035,703	6,010,771
49. Dividends to stockholders (Line 28)	(87,199,275)	(39,758,527)	(37,151,477)	(36,900,000)	(28,700,000)
50. Change in surplus as regards policyholders for the year (Line 31)	3,920,928	114,781,243	(3,045,742)	(2,823,556)	8,224,211
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	31,783,918	31,054,816	50,785,463	52,092,537	58,682,490
52. Losses and allocated LAE incurred (Line 8, Col. 4)	30,886,298	24,702,685	42,284,498	48,238,548	50,457,835
53. Unallocated LAE incurred (Line 9, Col. 4)	5,232,790	5,314,329	5,593,459	6,013,587	6,421,737
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	36,119,088	30,017,014	47,877,957	54,252,135	56,879,572
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	10.3	10.2	10.6	11.1	9.8
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	70.8	68.8	68.0	66.3	68.9
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.1	9.0	9.0	8.0	8.1
58. Total (Lines 55 to 57)	89.2	87.9	87.6	85.4	86.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.0	4.4	7.5	9.4	9.1
60. Operating expenses incurred (Line 5)	89.2	87.9	87.6	85.4	86.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	94.2	92.3	95.1	94.8	96.0
63. Net operating gain or (loss) (Line 8)	5.8	7.7	4.9	5.2	4.0
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	5.2	4.7	7.9	10.0	9.6
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	92.4	93.1	92.6	91.1	91.8
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(1,908)	(37,609)	48,927	38,873	(14,057)
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)	(0.5)	(15.5)	20.0	15.7	(5.9)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	15,963	12,286	30,458	34,606	37,249
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)	4.5	5.1	12.4	14.0	15.5
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(38,257)	18,201	88,461	15,079	11,469
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)	(15.8)	7.4	35.7	6.3	5.7
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	19,788	37,586	51,848	56,549	47,335
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)	8.2	15.3	20.9	23.6	23.7

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



50083201745059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2017

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	5,501	2,378	6,764,010	1,680,147	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	1,501	16,490	37,292,846	14,697,955	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	7,002	18,868	44,056,856	16,378,102	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	47,370	10,782	43,928,448	110,239	36,688,763	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	3,697	4,298	10,717,938	18,992	8,806,133	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	51,067	15,080	54,646,386	129,231	45,494,896	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	132,424	59,956	181,668,384	688,920	156,676,265	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	9,826	27,858	33,344,413	6,259	30,951,537	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	142,250	87,814	215,012,797	695,179	187,627,802	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	200,319	121,762	313,716,039	17,202,512	233,122,698	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: R											
2.01	Residential Policies Issued Directly	912	477	722,035	1,764,727	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	1,193	20,831	22,479,770	6,895,114	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	2,105	21,308	23,201,805	8,659,841	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	190,875	49,741	147,221,746	2,949,056	112,127,246	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	17,671	20,706	33,676,332	481,970	23,499,310	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	208,546	70,447	180,898,078	3,431,026	135,626,556	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	198	182	588,147	9,180	516,891	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	258	3,492	6,175,560	3,170	5,430,810	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	456	3,674	6,763,707	12,350	5,947,701	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	211,107	95,429	210,863,590	12,103,217	141,574,257	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: RSXCE											
3.01	Residential Policies Issued Directly	324	29	178,705	71,215	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	378	2,503	7,762,063	344,729	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	702	2,532	7,940,768	415,944	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	17,552	4,646	36,375,022	3,953,280	34,064,395	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	1,803	3,295	12,391,419	608,382	11,392,718	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	19,355	7,941	48,766,441	4,561,662	45,457,113	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				425		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				425		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	20,057	10,473	56,707,209	4,978,031	45,457,113	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	7,000	2,982	8,053,616	5,178,788	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	3,197	42,358	70,788,732	23,101,444	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	10,197	45,340	78,842,348	28,280,232	X X X	X X X	78,770,872	2,925,211	3,028,440	6,477,446	3,328,889
4.04	Residential Policies Issued by Non-Affiliated Agents	313,017	78,094	295,566,594	7,192,810	235,957,473	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	30,365	33,700	74,334,462	1,166,826	57,573,353	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	343,382	111,794	369,901,056	8,359,636	293,530,826	X X X	361,880,026	7,735,718	11,351,634	16,763,007	20,730,798
4.07	Residential Policies Issued By Affiliated Agents	138,035	62,025	191,813,285	698,525	164,087,806	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	10,981	38,828	63,068,534	9,429	56,660,111	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	149,016	100,853	254,881,819	707,954	220,747,917	X X X	247,930,556	4,784,572	1,959,744	7,645,839	2,142,843
4.10	All Other						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	502,595	257,987	703,625,223	37,347,822	514,278,743	X X X	688,581,454	15,445,501	16,339,818	30,886,292	26,202,530
5.	Aggregate Write-in for Line 05						13,854,834					
6.	Total	502,595	257,987	703,625,223	37,347,822	514,278,743	13,854,834	688,581,454	15,445,501	16,339,818	30,886,292	26,202,530
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						13,854,834					
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)						13,854,834					

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SCHEDULE E – PART 1A – SEGREGATED FUNDS HELD FOR OTHERS AS NON-INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which non-interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	3,206,285
Bank of America	Manhattan, NY	24,987,659
Bank of America	Los Angeles, CA	1,370,199
Bank of America	Providence, RI	399,287
Bank of America	Washington, DC	6,376,075
Bank of America	West Palm, FL	873,255
Citibank	Baltimore, MD	368,235
Citizens Bank	Boston, MA	526,442
Comerica Bank	Detroit, MI	1,248,392
Fifth Third Bank	Cincinnati, OH	2,340,646
JP Morgan Chase	Cherry Hill, NJ	443,889
JP Morgan Chase	Riverhead, NY	651,541
US Bank	Nashville, TN	1,149,868
US Bank	Los Angeles, CA	1,769,261
Wells Fargo Bank	Columbia, SC	923,132
Wells Fargo Bank	Denver, Co	319,873
Wells Fargo Bank	Minneapolis, MN	229,263
Wells Fargo Bank	Philadelphia, PA	5,755,611
Wells Fargo Bank	Phoenix, AZ	11,457,862
Wells Fargo Bank	Richmond, VA	682,166
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	479,178
0199999 Total Federally Insured Depositories	X X X	65,558,119
NON-FEDERALLY INSURED DEPOSITORIES		
Wells Fargo Bank	Phoenix, AZ	12,241,462
Comerica Bank	Detroit, MI	7,244,440
Bank of America	Manhattan, NY	71,937,146
Bank of America	West Palm, FL	1,712,047
Wells Fargo Bank	Richmond, VA	2,252,720
Bank of America	Boston, MA	10,751,970
JP Morgan Chase	Cherry Hill, NJ	784,422
JP Morgan Chase	Riverhead, NY	10,350,000
Fifth Third Bank	Cincinnati, OH	848,484
Bank of America	Washington, DC	7,315,751
Wells Fargo Bank	Denver, Co	51,358
US Bank	Nashville, TN	900,000
Bank of America	Los Angeles, CA	251,079
Wells Fargo Bank	Philadelphia, PA	9,346,616
US Bank	Los Angeles, CA	339,942
Wells Fargo Bank	Columbia, SC	800,000
0299999 Total Non-Federally Insured Depositories	X X X	137,127,437
0399999 Total Open Depositories - Dec. 31st	X X X	202,685,556
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	202,685,556

1. Totals: Last day of January	176,400,870
2. February	169,711,397
3. March	142,779,602
4. April	181,018,292
5. May	178,743,332
6. June	143,534,097
7. July	179,362,177
8. August	242,851,473
9. September	165,357,250
10. October	195,444,735
11. November	245,795,202
12. December	202,685,557

SCHEDULE E – PART 1B – SEGREGATED FUNDS HELD FOR OTHERS AS INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America Securities	Washington, DC			1,731,997
Bank of America	Manhattan, NY			14,332,926
Bank of America	Boston, MA			12,932,712
Bank of America	West Palm, FL			1,962,792
Bank of America	Washington, DC			20,014,493
Bank of America	Cherry Hill, NJ			1,615,858
Citibank	Baltimore, MD			1,221,508
Citizens Bank	Boston, MA			970,002
Comerica Bank	Detroit, MI			500,000
Eagle Bank	Bethesda, MD			600,120
Eagle Bank	Manhattan, NY			987,825
Key Bank	San Diego, CA			471,708
Merrill Lynch	Washington, DC			578,860
Merrill Lynch	New York			250,000
PNC Bank	Pittsburgh, PA			499,718
US Bank	Nashville, TN			250,000
Vectra Bank	Denver, CO			400,611
Wells Fargo Bank	Atlanta, GA			430,848
Wells Fargo Bank	Philadelphia, PA			3,962,554
Wells Fargo Bank	Phoenix, AZ			1,954,837
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X			657,338
0199999 Total Federally Insured Depositories	X X X			66,326,707
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			13,891,467
Bank of America	Cherry Hill, NJ			20,584,590
Bank of America	Manhattan, NY			122,048,819
Bank of America	Washington, DC			64,147,306
Bank of America	West Palm, FL			17,830,143
Bank of America Securities	Washington, DC			11,250,932
Citibank	Baltimore, MD			602,981
Citizens Bank	Boston, MA			449,651
Comerica Bank	Detroit, MI			4,940,219
Eagle Bank	Bethesda, MD			804,799
Merrill Lynch	New York			49,790,592
PNC Bank	Pittsburgh, PA			49,408
Wells Fargo Bank	Atlanta, GA			38,338
Wells Fargo Bank	Philadelphia, PA			2,925,789
Wells Fargo Bank	Phoenix, AZ			33,425,169
Eagle Bank	Manhattan, NY			485,220
US Bank	Nashville, TN			250,000
Merrill Lynch	Columbia, SC			1,730,608
0299999 Total Non-Federally Insured Depositories	X X X			345,246,031
0399999 Total Open Depositories - Dec. 31st	X X X			411,572,738
SUSPENDED DEPOSITORIES				

1. Totals: Last day of January	643,712,558
2. February	646,090,338
3. March	583,224,238
4. April	496,561,872
5. May	528,752,407
6. June	566,112,032
7. July	530,365,995
8. August	536,276,888
9. September	574,827,776
10. October	478,957,804
11. November	423,547,574
12. December	411,572,741

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	202,685,556	411,572,738	614,258,294
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	202,685,556	411,572,738	614,258,294
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)	202,685,556	411,572,738	614,258,294
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			37,595,754
7. Suspended depositories			
8. Total general funds			37,595,754
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			651,854,048
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			37,595,754
15. Company funds on hand			3,650
16. Total company funds on hand and on deposit			37,599,404

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		185,306,999	535,000,185
18. Suspended depositories			
19. Total segregated funds held for others		185,306,999	535,000,185
Company Funds on Deposit			
20. Open depositories	168	38,386,627	165,459
21. Suspended depositories			
22. Total company funds on deposit	168	38,386,627	165,459
Total All Funds on Deposit			
23. Open depositories	168	223,693,626	535,165,644
24. Suspended depositories			
25. Total all funds on deposit	168	223,693,626	535,165,644

SCHEDULE E - PART 1F - FUNDS ON DEPOSIT - INTERROGATORIES

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
Lease with Fidelity National Title Insurance Company and Bank of America, NA, Lessor, 10115 Kincey Ave, Ste 146, Huntersville, NC 28078, \$1,157/mo, expiring 12/31/2018. Lease with Property Insight LLC and PNC Bank, NA, Lessor, 409 Washington Avenue, Ste 105, Towson, MD 21204, \$5,393/mo, expiring 6/30/2018. Lease with Security Title Agency, Inc. and US Bank, NA, Lessor, 4505 E. Chandler Blvd., Ste 110, Phoenix, AZ 85048, \$5,559/mo, expiring 8/31/2018. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank, NA, Lessor, 500 North Rainbow Blvd, Ste 100 & 105, Las Vegas, NV 89108, \$20,840/mo, expiring 12/31/2020. Lease with Lawyers Title of Arizona, Inc and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,864/mo, expiring 1/31/2019. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A, Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$7,092/mo,
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL	978,137 2,150,793	489 1,075							
0399999	Total Affiliates	U.S. Non-Pool - Other		3,128,930	1,564							
0499999	Total Affiliates	U.S. Non-Pool - Total		3,128,930	1,564							
0799999	Total Affiliates	Other (Non-U.S.) - Total										
0899999	Total Affiliates	Total Affiliates		3,128,930	1,564							
95-2566122	50814	First American Title Insurance Company	CA	378,011	101							
0999998	Other U.S. Unaffiliated Insurers	less than \$50,000										
0999999	Total Other U.S. Unaffiliated Insurers*#			378,011	101							
9999999	Grand Total			3,506,941	1,665							

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		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL		1,106,418 1,702,822	553 851						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				2,809,240	1,404						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				2,809,240	1,404						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				2,809,240	1,404						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic National Title Insurance Company	CA FL		9,800 42,200	5 21						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				52,000	26						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			93	3	3			6	
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				4	4			8	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				1	1			2	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				5	5			10	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				5	5			10	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				3	3			6	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				1	1			2	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				2	3			5	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				1	1			2	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				4	5			9	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				2	2			4	
1299999	Total Authorized - Other Non-U.S. Insurers#					93	31	33			64	
1399999	Total Authorized - Total Authorized				2,861,240	1,523	31	33			64	
AA-1464104	00000	Allianz Risk Transfer AG	CHE				4	5			9	
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			12						
AA-1460019	00000	Amlin AG	CHE			16						
AA-3190932	00000	Argo Re Limited	BMU			20						
AA-3194139	00000	Axis Specialty Limited	BMU				5	6			11	
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			(1)						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			153						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			478						

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			84						
AA-1780104	00000	Ironshore Europe Limited	IRL			90						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			16						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			9						
AA-1370021	00000	Swiss Re Europe	LUX			265						
AA-3190870	00000	Validus Reinsurance LTD	BMU				4	5			9	
AA-3191250	00000	Watford Re LTD	BMU			39						
AA-3191315	00000	XL Bermuda Ltd	BMU				1	1			2	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1,181	14	17			31	
2699999	Total Unauthorized - Total Unauthorized					1,181	14	17			31	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR			7						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			34						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			155						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			131						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			24						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			68						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			46						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			104						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			9						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			13						
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			11						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			30						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			27						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			16						
AA-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			4						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			29						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			28						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			65						
AA-3194139	00000	Axis Specialty Limited	BMU			120						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			140						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			177						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			158						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			23						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			202						
AA-3191315	00000	XL Bermuda Ltd	BMU			26						

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		
3899999	Total Certified - Other Non-U.S. Insurers#					1,647						
3999999	Total Certified - Total Certified					1,647						
9999999	Totals				2,861,240	4,351	45	50			95	

SCHEDULE F – PART 3

Provision for Unauthorized Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1464104	00000	Allianz Risk Transfer AG	CHE	9		9	0001				9						
AA-3194139	00000	Axis Specialty Limited	BMU	11		11	0002				11						
AA-3190870	00000	Validus Reinsurance LTD	BMU	9		9	0003				9						
AA-3191315	00000	XL Bermuda Ltd	BMU	2		2	0004				2						
0999999	Total Other U.S. Unaffiliated Insurers			31		31	X X X				31						
9999999	Totals			31		31	X X X				31						

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026007993	UBS AG	9
0002	1	021000089	Citibank, N.A.	11
0003	2	026002574	Barclays Bank PLC	2
0003	2	026002655	Lloyds TSB Bank PLC	2
0003	2	061000104	Suntrust Bank	2
0003	2	021001088	HSBC Bank USA, N.A.	1
0003	2	021000021	JP Morgan Chase Bank, N.A.	1
0003	2	021000018	The Bank of New York Mellon	1
0004	2	026002574	Barclays Bank PLC	1
0004	2	021000089	Citibank, N.A.	1

SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral					16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral				
NONE																	
9999999	Totals			XXX	XXX	XXX						XXX		XXX	XXX		

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(a)

Issuing or Confirming Bank Reference Number	Letters Of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				

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						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2017	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2017	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2017	01/31/1981	5,455	5,454	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2017	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2017	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2017	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2017	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2017	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2017	09/30/1982	294,678	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2017	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2017	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2017	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2017	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	03/31/2016	01/01/0193	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2017	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2017	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2017	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/0192			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2017	01/01/1992	803,966	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2017	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		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						
45	Joint Ownership	01/01/1971	12/31/2017	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007			Cost		
47	Joint Ownership	01/01/1822	12/31/2017	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2017	06/30/2011	219,761	219,761	Cost		
49	Wholly Owned	01/01/1903	12/31/2017	03/29/2017	121,799	121,799	Cost		
9999999 Totals						7,192,756	7,192,753	X X X	

28.1

(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							
728	Wholly Owned	01/01/1903	12/31/2017	03/29/2017	Merged	Commonwealth Lawyers Title Compan	121,799	121,799	1.000	N/A
							121,799	121,799	X X X	X X X

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	7,070,955
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	121,799
4. Totals	7,192,754

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	_____
5.2 Totals, Part 3, Col. 10	_____
6. Consideration received on sales, Part 3, Col. 12	_____
7. Net profit (loss) on sales, Part 3, Col. 13	_____
8. Book value, December 31, current year	7,192,754

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	7,192,754	7,070,955
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,192,754	7,070,955

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	14,975,529	77,899	944,835	68,421	15,929,842	693,702	169	4,322	547,575	41	2,510
2. 2008	286,533	831,273	5,778	39,360	5,527	870,884	40,577			32,319		
3. 2009	153,638	506,158	394	20,232	2,991	523,793	16,082			9,187		
4. 2010	180,916	535,986	657	21,985	2,090	556,538	6,678			3,669		
5. 2011	195,276	493,316	1,016	23,347	1,696	515,983	8,683			8,203		
6. 2012	214,949	571,347	1,214	26,828	4,937	594,452	15,201			6,615		
7. 2013	219,513	596,993	991	28,059	5,490	620,553	7,667			4,263		
8. 2014	212,091	548,209	1,300	30,428	6,278	573,659	6,440			2,982		
9. 2015	230,049	612,962	1,127	33,533	6,917	640,705	2,563			2,128		
10. 2016	242,073	646,932	1,445	38,008	7,124	679,261	3,106			929		
11. 2017	258,634	703,625	1,666	37,348	4,355	738,284	2,236			241		
12. Totals	X X X	21,022,330	93,487	1,243,963	115,826	22,243,954	802,935	169	4,322	618,111	41	2,510

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	207,649	78,308	1,312,963	132,448	15,495		50	54,837	9	94	4,935
2. 2008	9,111	7,757	80,653	3,845	2,822			10,194	1	18	280
3. 2009	4,329	5,587	30,856	1,649	628			4,599	1	8	289
4. 2010	1,401	3,896	14,243	1,085	419			2,625		5	225
5. 2011	5,123	4,283	21,169	1,002	615			6,128	1	11	514
6. 2012	1,307	4,041	25,857	913	968			8,591	1	15	467
7. 2013	987	3,545	15,475	807	840			11,525	2	20	1,881
8. 2014	1,428	2,959	12,381	637	1,560			12,718	2	22	1,558
9. 2015	99	2,478	7,169	570	1,137			17,718	2	31	2,767
10. 2016	141	1,726	5,761	443	1,157			22,693	3	39	5,037
11. 2017	7	561	3,038	184	559			31,477	4	55	2,898
12. Totals	231,582	115,141	1,529,565	143,583	26,200		50	183,105	26	318	20,851

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	75,132	1,852	1,311,609	219	6,976			
2. 2008	13,279	241	85,912	1	18	85,895	11.302	11.296	32.782	13,279	
3. 2009	5,509	127	30,496	1	8	30,489	7.186	7.222	23.669	5,509	
4. 2010	3,264	94	13,391		5	13,386	3.267	3.275	9.677	3,264	
5. 2011	7,247	113	23,629	1	11	23,619	5.762	5.768	14.552	7,247	
6. 2012	10,012	116	31,375	1	15	31,361	6.280	6.319	16.687	10,012	
7. 2013	14,228	136	24,295	2	20	24,277	4.978	5.013	13.531	14,228	
8. 2014	15,816	115	23,700	2	22	23,680	5.147	5.191	13.295	15,816	
9. 2015	21,593	123	23,546	2	31	23,517	4.697	4.737	12.503	21,593	
10. 2016	28,851	167	27,885	3	39	27,849	5.356	5.398	14.298	28,851	
11. 2017	34,883	114	34,513	4	55	34,462	5.397	5.410	14.662	34,883	
12. Totals	229,814	3,198	1,630,351	236	7,200	1,623,387	X X X	X X X	X X X	229,814	

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	2,750,498	77,628	944,677	57,782	3,715,021	235,047		4,322	175,094	10	2,510
2. 2008	53,986	126,748	5,725	39,360	5,527	166,306	10,651			7,591		
3. 2009	21,731	47,949	394	20,232	242	68,333	3,844			1,305		
4. 2010	34,937	59,988	657	17,634	234	78,045	2,888			1,032		
5. 2011	48,165	74,204	1,016	20,353	414	95,159	4,393			3,216		
6. 2012	45,763	72,433	1,214	22,741	1,197	95,191	2,998			1,451		
7. 2013	47,730	71,233	991	23,076	325	94,975	1,366			862		
8. 2014	51,633	80,222	1,300	25,938	919	106,541	1,983			673		
9. 2015	46,671	84,713	1,127	25,568	1,402	110,006	386			692		
10. 2016	48,766	79,342	1,445	28,343	1,268	107,862	144			175		
11. 2017	48,514	78,842	1,666	28,280	507	108,281	556			21		
12. Totals	X X X	3,526,172	93,163	1,196,202	69,817	4,745,720	264,256		4,322	192,112	10	2,510

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	74,331	20,109	423,428	38,437	1,291		50	17,306	1	94	1,550
2. 2008	1,246	2,048	20,290	580	471			3,217		18	88
3. 2009	626	1,486	6,635	146	15			1,451		8	91
4. 2010	522	1,144	5,064	169	2			828		5	71
5. 2011	750	1,257	8,866	197	52			1,934		11	162
6. 2012	537	954	5,403	139	90			2,711		15	147
7. 2013	82	756	2,984	108	44			3,637		20	591
8. 2014	593	522	3,178	99	650			4,013		22	490
9. 2015	1	420	1,498	83	263			5,591		31	870
10. 2016		285	604	42	412			7,161		39	1,583
11. 2017		101	678	17	38			9,933		55	911
12. Totals	78,688	29,082	478,628	40,017	3,328		50	57,782	1	318	6,554

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	20,004	260	428,738	11	6,976	421,773	16.375	16.006	X X X	20,004	
2. 2008	3,758	27	21,930		18	21,912	18.987	18.943	44.545	3,758	
3. 2009	1,549	8	6,615		8	6,607	17.085	17.014	37.660	1,549	
4. 2010	896	8	4,750		5	4,745	9.944	9.866	17.059	896	
5. 2011	2,137	22	9,595		11	9,584	14.843	14.709	22.844	2,137	
6. 2012	2,933	20	7,250		15	7,235	11.529	11.506	18.216	2,933	
7. 2013	4,252	9	5,909		20	5,889	10.186	10.064	15.160	4,252	
8. 2014	5,131	22	7,319		22	7,297	10.385	10.309	16.092	5,131	
9. 2015	6,693	30	6,932		31	6,901	9.706	9.701	17.551	6,693	
10. 2016	9,117	19	7,892		39	7,853	12.301	12.225	19.934	9,117	
11. 2017	10,827	12	10,548		55	10,493	14.662	14.381	23.715	10,827	
12. Totals	67,297	437	517,478	11	7,200	510,289	X X X	X X X	X X X	67,297	

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	12,225,032	270	159	10,640	12,214,821	458,655	169		372,481	31	
2. 2008	232,546	704,523	53			704,576	29,926			24,728		
3. 2009	131,907	458,209			2,748	455,461	12,238			7,882		
4. 2010	145,979	475,998		4,351	1,856	478,493	3,790			2,637		
5. 2011	147,112	419,112		2,994	1,282	420,824	4,290			4,987		
6. 2012	169,186	498,914		4,087	3,740	499,261	12,203			5,164		
7. 2013	171,783	525,760		4,983	5,165	525,578	6,301			3,401		
8. 2014	160,458	467,987		4,490	5,359	467,118	4,457			2,309		
9. 2015	183,378	528,249		7,965	5,515	530,699	2,177			1,436		
10. 2016	193,307	567,590		9,665	5,856	571,399	2,962			754		
11. 2017	210,120	624,783		9,068	3,848	630,003	1,680			220		
12. Totals	X X X	17,496,157	323	47,762	46,009	17,498,233	538,679	169		425,999	31	

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	133,318	58,199	889,535	94,011	14,204				37,531	8		3,385
2. 2008	7,865	5,709	60,363	3,265	2,351				6,977	1		192
3. 2009	3,703	4,101	24,221	1,503	613				3,148	1		198
4. 2010	879	2,752	9,179	916	417				1,797			154
5. 2011	4,373	3,026	12,303	805	563				4,194	1		352
6. 2012	770	3,087	20,454	774	878				5,880	1		320
7. 2013	905	2,789	12,491	699	796				7,888	2		1,290
8. 2014	835	2,437	9,203	538	910				8,705	2		1,068
9. 2015	98	2,058	5,671	487	874				12,127	2		1,897
10. 2016	141	1,441	5,157	401	745				15,532	3		3,454
11. 2017	7	460	2,360	167	521				21,544	4		1,987
12. Totals	152,894	86,059	1,050,937	103,566	22,872				125,323	25		14,297

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	55,128	1,592	882,871	208		883,079	7.726	7.734	X X X	55,128	
2. 2008	9,521	214	63,982	1		63,983	9.919	9.919	30.052	9,521	
3. 2009	3,960	119	23,881	1		23,882	6.150	6.187	21.364	3,960	
4. 2010	2,368	86	8,641			8,641	2.426	2.435	7.910	2,368	
5. 2011	5,110	91	14,034	1		14,035	4.154	4.167	11.837	5,110	
6. 2012	7,079	96	24,125	1		24,126	5.518	5.560	16.274	7,079	
7. 2013	9,976	127	18,386	2		18,388	4.273	4.316	13.079	9,976	
8. 2014	10,685	93	16,381	2		16,383	4.249	4.299	12.395	10,685	
9. 2015	14,900	93	16,614	2		16,616	3.894	3.935	11.218	14,900	
10. 2016	19,734	148	19,993	3		19,996	4.385	4.431	12.876	19,734	
11. 2017	24,056	102	23,965	4		23,969	4.227	4.254	12.572	24,056	
12. Totals	162,517	2,761	1,112,873	225		1,113,098	X X X	X X X	X X X	162,517	

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	538,254	555,747	553,667	546,813	546,820	542,715	543,643	557,080	550,702	548,511	(2,191)	(8,569)
2. 1998	34,561	35,509	35,156	33,777	34,195	34,204	34,281	34,061	34,007	34,102	95	41
3. 1999	36,195	37,580	38,505	37,481	37,675	36,882	37,318	37,333	37,476	38,195	719	862
4. 2000	39,201	38,856	39,617	39,382	41,495	41,509	41,337	41,608	41,454	41,437	(17)	(171)
5. 2001	41,625	41,168	40,810	39,003	39,588	42,723	42,682	42,846	42,818	42,870	52	24
6. 2002	50,506	51,914	51,140	51,245	53,073	52,530	52,794	53,669	54,389	54,227	(162)	558
7. 2003	58,817	58,535	59,113	55,643	55,341	56,760	58,015	58,841	59,420	60,017	597	1,176
8. 2004	85,862	83,561	81,296	84,759	89,747	91,286	93,866	95,516	94,884	91,302	(3,582)	(4,214)
9. 2005	110,111	97,742	94,858	99,871	101,079	102,489	103,613	108,622	107,301	109,605	2,304	983
10. 2006	110,493	94,026	97,342	117,536	124,023	130,922	136,935	150,882	141,249	142,400	1,151	(8,482)
11. 2007	108,835	96,525	101,221	119,498	123,197	125,903	128,961	140,919	141,961	142,186	225	1,267
12. 2008	65,000	58,986	66,999	85,501	82,806	83,628	84,662	91,451	87,641	85,895	(1,746)	(5,556)
13. 2009	X X X	36,697	35,201	28,032	28,570	30,304	31,232	31,688	30,773	30,489	(284)	(1,199)
14. 2010	X X X	X X X	36,139	28,591	25,167	14,811	15,696	18,509	12,880	13,386	506	(5,123)
15. 2011	X X X	X X X	X X X	31,361	31,598	23,046	26,008	24,841	23,075	23,619	544	(1,222)
16. 2012	X X X	X X X	X X X	X X X	31,134	21,702	29,466	27,293	31,678	31,361	(317)	4,068
17. 2013	X X X	X X X	X X X	X X X	X X X	22,770	32,508	27,486	23,124	24,277	1,153	(3,209)
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	26,652	25,951	23,038	23,680	642	(2,271)
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,737	23,854	23,517	(337)	(7,220)
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,109	27,849	(1,260)	X X X
21. 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	X X X	34,462	X X X	X X X
22. Totals											(1,908)	(38,257)

SCHEDULE P – PART 2A – POLICY YEAR PAID LOSS AND ALAE

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	515,508	517,828	520,945	523,851	527,198	528,813	532,461	535,001	536,410	537,610	36,736	26,355
2. 1998	30,408	30,696	31,147	31,575	31,889	32,199	32,600	32,809	32,907	33,030	2,177	2,559
3. 1999	30,960	31,965	33,526	33,971	34,497	34,815	35,309	35,690	35,953	36,512	2,008	2,526
4. 2000	31,749	32,290	33,088	34,350	37,059	38,389	38,893	39,672	39,697	39,832	1,920	2,266
5. 2001	33,279	33,599	34,455	35,249	35,781	36,641	40,292	40,653	40,856	41,109	1,973	2,491
6. 2002	38,519	40,426	42,244	43,858	46,703	47,382	48,393	50,368	51,362	51,761	2,305	3,008
7. 2003	39,883	42,036	45,173	47,386	48,901	51,088	53,127	54,712	55,522	56,801	2,753	3,740
8. 2004	55,169	60,001	65,319	69,441	73,288	76,954	80,933	83,569	83,586	85,035	3,223	4,648
9. 2005	56,350	64,279	72,963	79,775	84,099	90,629	92,329	97,009	97,471	100,884	4,083	7,059
10. 2006	41,507	50,651	65,792	82,639	99,212	111,380	117,945	128,236	125,931	128,655	3,851	7,566
11. 2007	30,390	41,979	62,707	78,047	90,368	99,142	107,719	113,926	119,926	123,426	2,985	4,364
12. 2008	5,632	10,573	27,527	42,200	51,795	59,048	64,505	68,524	72,044	72,896	1,713	1,891
13. 2009	X X X	2,156	8,438	11,635	14,187	17,848	20,864	22,781	24,387	25,269	705	817
14. 2010	X X X	X X X	1,181	4,315	5,622	7,950	8,355	9,272	9,662	10,347	411	580
15. 2011	X X X	X X X	X X X	1,983	8,518	9,967	11,434	14,067	15,322	16,886	391	498
16. 2012	X X X	X X X	X X X	X X X	1,236	4,722	8,757	11,994	20,395	21,816	390	407
17. 2013	X X X	X X X	X X X	X X X	X X X	2,014	5,573	7,837	9,375	11,930	295	376
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	1,546	5,012	7,854	9,422	218	304
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	494	2,614	4,691	164	283
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,395	4,035	95	181
21. 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	X X X	2,477	19	51

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	7,751	6,521	5,143	5,565	4,285	3,342	1,379	1,953	1,236	1,372
2. 1998	905	518	287	221	212	359	232	133	57	112
3. 1999	1,439	795	851	799	756	255	346	216	215	463
4. 2000	2,633	2,145	3,383	1,493	1,027	459	127	125	106	127
5. 2001	2,052	1,290	780	547	755	3,467	394	154	233	209
6. 2002	4,108	3,087	2,241	2,264	1,569	1,365	1,265	612	362	234
7. 2003	5,360	3,841	3,018	2,098	1,401	1,746	1,348	1,048	742	700
8. 2004	8,859	6,125	3,747	3,403	5,695	5,917	4,901	4,616	5,208	1,350
9. 2005	14,672	9,628	5,755	4,768	5,373	2,885	3,437	2,231	2,153	1,790
10. 2006	15,106	11,629	10,423	9,821	9,568	7,611	9,330	3,966	3,034	3,770
11. 2007	12,437	11,632	8,912	10,489	9,431	6,654	6,316	6,156	5,256	5,318
12. 2008	2,437	5,224	6,362	10,176	8,275	6,386	6,132	5,776	2,769	2,822
13. 2009	X X X	472	1,061	1,942	1,875	1,510	1,631	1,463	677	628
14. 2010	X X X	X X X	644	1,019	1,427	773	504	387	293	419
15. 2011	X X X	X X X	X X X	1,050	1,927	1,670	1,249	1,171	449	615
16. 2012	X X X	X X X	X X X	X X X	406	797	1,429	1,345	1,054	968
17. 2013	X X X	X X X	X X X	X X X	X X X	562	1,412	646	562	840
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	471	973	1,405	1,560
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	426	816	1,137
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	418	1,157
21. 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	X X X	559

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior				3,248						
2. 1998				129						
3. 1999				466						
4. 2000				871						
5. 2001				319						
6. 2002				1,321						
7. 2003				1,224						
8. 2004				1,986						
9. 2005				2,782						
10. 2006				5,731						
11. 2007				6,121						
12. 2008				5,938						
13. 2009	X X X			1,133						
14. 2010	X X X	X X X		595						
15. 2011	X X X	X X X	X X X	613						
16. 2012	X X X	X X X	X X X	X X X						
17. 2013	X X X	X X X	X X X	X X X	X X X					
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 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	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	14,995	31,398	27,579	14,149	15,337	10,560	9,803	20,126	13,056	9,529
2. 1998	3,248	4,295	3,722	1,852	2,094	1,646	1,449	1,119	1,043	960
3. 1999	3,796	4,820	4,128	2,245	2,422	1,812	1,663	1,427	1,308	1,220
4. 2000	4,819	4,421	3,146	2,668	3,409	2,661	2,317	1,811	1,651	1,478
5. 2001	6,294	6,279	5,575	2,888	3,052	2,615	1,996	2,039	1,729	1,552
6. 2002	7,879	8,401	6,655	3,802	4,801	3,783	3,136	2,689	2,665	2,232
7. 2003	13,574	12,658	10,922	4,935	5,039	3,926	3,540	3,081	3,156	2,516
8. 2004	21,834	17,435	12,230	9,929	10,764	8,415	8,032	7,331	6,090	4,917
9. 2005	39,089	23,835	16,140	12,546	11,607	8,975	7,847	9,382	7,677	6,931
10. 2006	53,880	31,746	21,127	19,345	15,243	11,931	9,660	18,680	12,284	9,975
11. 2007	66,008	42,914	29,602	24,841	23,398	20,107	14,926	20,837	16,779	13,442
12. 2008	56,931	43,189	33,110	27,187	22,736	18,194	14,025	17,151	12,828	10,177
13. 2009	X X X	34,069	25,702	13,322	12,508	10,946	8,737	7,444	5,709	4,592
14. 2010	X X X	X X X	34,314	22,662	18,118	6,088	6,837	8,850	2,925	2,620
15. 2011	X X X	X X X	X X X	27,715	21,153	11,409	13,325	9,603	7,304	6,118
16. 2012	X X X	X X X	X X X	X X X	29,492	16,183	19,280	13,954	10,229	8,577
17. 2013	X X X	X X X	X X X	X X X	X X X	20,194	25,523	19,003	13,187	11,507
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	24,635	19,966	13,779	12,698
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,817	20,424	17,689
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,296	22,657
21. 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	X X X	31,426

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	918,924	922,439	922,362	925,879	934,385	939,839	942,174	944,192	943,255	940,188	(3,067)	(4,004)
2. 2008	57,760	68,407	86,493	104,678	111,772	112,772	112,939	112,446	105,765	105,555	(210)	(6,891)
3. 2009	X X X	20,144	48,723	68,130	71,754	76,596	79,180	79,178	80,336	81,162	826	1,984
4. 2010	X X X	X X X	29,164	62,982	64,724	70,410	76,657	80,376	78,794	79,464	670	(912)
5. 2011	X X X	X X X	X X X	36,368	36,609	45,568	48,826	52,876	54,499	54,595	96	1,719
6. 2012	X X X	X X X	X X X	X X X	14,749	26,056	30,764	33,492	35,209	36,395	1,186	2,903
7. 2013	X X X	X X X	X X X	X X X	X X X	13,207	28,513	33,736	41,964	43,501	1,537	9,765
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	13,634	26,849	30,451	32,572	2,121	5,723
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,692	16,850	21,193	4,343	9,501
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,414	20,875	8,461	X X X
11. 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	X X X	14,924	X X X	X X X
12. Totals											15,963	19,788

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		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	867,196	888,030	901,938	910,685	919,353	925,539	934,189	938,410	937,797	938,527	51,353	51,414
2. 2008	31,733	49,693	74,904	92,754	104,888	107,173	109,918	110,896	104,842	105,057	3,559	8,374
3. 2009	X X X	10,360	40,412	56,152	64,999	72,607	74,449	75,433	77,507	77,696	1,428	2,537
4. 2010	X X X	X X X	16,883	38,247	52,716	64,553	67,727	76,670	77,294	78,005	1,620	2,046
5. 2011	X X X	X X X	X X X	12,068	28,918	39,063	44,744	49,994	52,648	53,213	1,533	1,778
6. 2012	X X X	X X X	X X X	X X X	9,137	21,000	27,048	31,407	33,936	36,144	1,463	1,806
7. 2013	X X X	X X X	X X X	X X X	X X X	8,758	23,740	30,576	39,926	41,875	1,395	1,729
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	8,969	21,727	27,699	29,947	1,282	1,412
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,321	13,061	18,146	1,056	1,284
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,778	16,569	788	1,230
11. 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	X X X	9,093	448	997

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	51,728	34,409	20,424	15,194	15,032	14,300	7,985	5,782	5,458	1,661
2. 2008	26,027	18,714	11,589	11,352	6,884	5,599	3,021	1,550	923	498
3. 2009	X X X	9,784	8,311	8,051	6,755	3,989	4,731	3,745	2,829	3,466
4. 2010	X X X	X X X	12,281	14,201	12,008	5,857	8,930	3,706	1,500	1,459
5. 2011	X X X	X X X	X X X	6,856	7,691	6,505	4,082	2,882	1,851	1,382
6. 2012	X X X	X X X	X X X	X X X	5,612	5,056	3,716	2,085	1,273	251
7. 2013	X X X	X X X	X X X	X X X	X X X	4,449	4,773	3,160	2,038	1,626
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	4,665	5,122	2,752	2,625
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,371	3,789	3,047
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,636	4,306
11. 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	X X X	5,831

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
2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior										
2. 2008				572						
3. 2009	X X X			3,927						
4. 2010	X X X	X X X		10,534						
5. 2011	X X X	X X X	X X X	17,444						
6. 2012	X X X	X X X	X X X	X X X						
7. 2013	X X X	X X X	X X X	X X X	X X X					
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 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	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	66,065	66,428	66,632	66,797	66,951	67,121	67,269	62,957	63,087	63,262
2. 1998	4,453	4,491	4,534	4,575	4,608	4,648	4,679	4,714	4,741	4,773
3. 1999	4,242	4,273	4,313	4,362	4,401	4,432	4,473	4,504	4,535	4,582
4. 2000	3,852	3,909	3,957	3,995	4,030	4,077	4,122	4,158	4,185	4,218
5. 2001	4,024	4,088	4,153	4,213	4,280	4,340	4,396	4,439	4,484	4,517
6. 2002	4,633	4,715	4,810	4,913	5,000	5,097	5,199	5,262	5,329	5,396
7. 2003	5,338	5,471	5,633	5,780	5,975	6,193	6,332	6,447	6,544	6,660
8. 2004	6,363	6,606	6,816	7,045	7,233	7,464	7,643	7,784	7,924	8,053
9. 2005	8,451	8,973	9,399	9,749	10,105	10,524	10,780	11,025	11,230	11,422
10. 2006	7,792	8,599	9,249	9,709	10,181	10,667	11,042	11,356	11,586	11,827
11. 2007	3,574	4,338	5,056	5,635	6,129	6,629	6,971	7,254	7,525	7,738
12. 2008	572	1,285	1,922	2,335	2,696	3,060	3,301	3,544	3,702	3,845
13. 2009	X X X	242	603	884	1,044	1,217	1,349	1,450	1,538	1,649
14. 2010	X X X	X X X	133	457	596	725	838	917	994	1,085
15. 2011	X X X	X X X	X X X	196	426	588	707	800	884	1,002
16. 2012	X X X	X X X	X X X	X X X	129	420	551	686	802	913
17. 2013	X X X	X X X	X X X	X X X	X X X	183	475	621	725	807
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	156	405	540	637
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	151	427	570
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	153	443
21. 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	X X X	184

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	36,582	36,819	37,006	37,140	37,245	37,341	37,422	36,572	36,656	36,736
2. 1998	1,957	2,015	2,043	2,064	2,090	2,113	2,123	2,150	2,164	2,177
3. 1999	1,717	1,791	1,835	1,879	1,907	1,931	1,947	1,964	1,984	2,008
4. 2000	1,563	1,650	1,711	1,759	1,795	1,822	1,844	1,873	1,901	1,920
5. 2001	1,556	1,682	1,746	1,794	1,834	1,866	1,897	1,927	1,954	1,973
6. 2002	1,637	1,794	1,898	1,983	2,050	2,115	2,167	2,214	2,262	2,305
7. 2003	1,650	1,935	2,084	2,196	2,288	2,403	2,486	2,596	2,678	2,753
8. 2004	1,674	2,085	2,308	2,501	2,642	2,785	2,883	3,010	3,125	3,223
9. 2005	1,464	2,100	2,520	2,865	3,111	3,379	3,561	3,760	3,933	4,083
10. 2006	772	1,448	1,867	2,307	2,614	2,976	3,200	3,473	3,673	3,851
11. 2007	245	651	961	1,317	1,757	2,102	2,349	2,606	2,812	2,985
12. 2008	20	117	287	511	800	1,017	1,220	1,407	1,568	1,713
13. 2009	X X X	9	67	168	282	401	470	554	620	705
14. 2010	X X X	X X X	3	47	115	198	255	312	363	411
15. 2011	X X X	X X X	X X X	2	60	142	198	274	347	391
16. 2012	X X X	X X X	X X X	X X X	5	78	144	229	312	390
17. 2013	X X X	X X X	X X X	X X X	X X X	11	77	154	228	295
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	11	72	150	218
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	82	164
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19	95
21. 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	X X X	19

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	28,421	29,052	29,231	29,355	29,441	29,553	29,641	26,209	26,285	26,355
2. 1998	2,294	2,388	2,414	2,451	2,462	2,484	2,512	2,529	2,546	2,559
3. 1999	2,246	2,349	2,377	2,407	2,433	2,453	2,472	2,490	2,508	2,526
4. 2000	1,967	2,076	2,114	2,147	2,161	2,184	2,211	2,233	2,249	2,266
5. 2001	2,059	2,208	2,270	2,312	2,345	2,394	2,417	2,447	2,473	2,491
6. 2002	2,358	2,596	2,676	2,750	2,799	2,857	2,908	2,946	2,980	3,008
7. 2003	2,674	3,084	3,204	3,294	3,375	3,504	3,577	3,639	3,689	3,740
8. 2004	3,042	3,789	3,980	4,119	4,221	4,362	4,449	4,527	4,590	4,648
9. 2005	3,941	5,497	5,856	6,133	6,329	6,597	6,730	6,878	6,987	7,059
10. 2006	3,554	5,475	6,044	6,396	6,647	6,979	7,170	7,365	7,478	7,566
11. 2007	1,059	2,124	2,678	3,086	3,432	3,762	3,963	4,117	4,259	4,364
12. 2008	53	351	739	1,012	1,206	1,465	1,593	1,723	1,811	1,891
13. 2009	X X X	24	192	338	438	575	651	723	771	817
14. 2010	X X X	X X X	26	204	283	378	444	493	530	580
15. 2011	X X X	X X X	X X X	44	148	265	326	396	428	498
16. 2012	X X X	X X X	X X X	X X X	26	151	231	297	354	407
17. 2013	X X X	X X X	X X X	X X X	X X X	40	179	284	339	376
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	39	172	246	304
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49	190	283
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46	181
21. 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	X X X	51

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	107,292	107,292	107,292	107,292	107,292	107,292	107,292	102,993	102,993	102,993
2. 2008	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067
3. 2009	X X X	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059
4. 2010	X X X	X X X	3,792	3,792	3,792	3,792	3,792	3,790	3,790	3,790
5. 2011	X X X	X X X	X X X	3,435	3,435	3,435	3,435	3,435	3,435	3,435
6. 2012	X X X	X X X	X X X	X X X	3,139	3,139	3,139	3,394	3,394	3,394
7. 2013	X X X	X X X	X X X	X X X	X X X	3,601	3,601	3,346	3,346	3,346
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	2,898	2,898	2,898	2,898
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,637	2,638	2,638
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,463	2,464
11. 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	X X X	2,653

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	50,387	52,428	53,413	54,047	54,345	54,533	54,627	51,280	51,324	51,353
2. 2008	450	1,563	2,303	2,787	3,182	3,338	3,434	3,518	3,547	3,559
3. 2009	X X X	105	477	831	1,062	1,238	1,311	1,370	1,407	1,428
4. 2010	X X X	X X X	143	664	1,040	1,305	1,438	1,530	1,589	1,620
5. 2011	X X X	X X X	X X X	204	730	1,097	1,267	1,391	1,473	1,533
6. 2012	X X X	X X X	X X X	X X X	236	827	1,049	1,286	1,393	1,463
7. 2013	X X X	X X X	X X X	X X X	X X X	342	794	1,114	1,298	1,395
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	334	815	1,127	1,282
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	361	821	1,056
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	361	788
11. 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	X X X	448

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	49,023	51,998	52,221	52,277	52,282	52,290	52,288	51,416	51,416	51,414
2. 2008	4,645	7,664	8,170	8,304	8,363	8,368	8,364	8,378	8,379	8,374
3. 2009	X X X	1,351	2,319	2,473	2,495	2,541	2,541	2,540	2,539	2,537
4. 2010	X X X	X X X	1,091	1,885	1,954	2,005	2,035	2,039	2,040	2,046
5. 2011	X X X	X X X	X X X	1,109	1,689	1,775	1,775	1,779	1,775	1,778
6. 2012	X X X	X X X	X X X	X X X	963	1,759	1,815	1,811	1,810	1,806
7. 2013	X X X	X X X	X X X	X X X	X X X	1,265	1,713	1,733	1,737	1,729
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	982	1,398	1,413	1,412
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,058	1,270	1,284
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,016	1,230
11. 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	X X X	997

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.
-
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- 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.
-
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- 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.
-
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- 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.
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- 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 distribute consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.
-
-
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R	265,472	9,317,721	3,704	289,012	9,338,274	299,238	296,927	197,285
2. Alaska	AK	L RSX					760			
3. Arizona	AZ	L RSX	4,628,580	179,832	26,315,755	1,919,694	30,250,167	1,710,354	1,655,042	274,208
4. Arkansas	AR	L R		1,213,152		15,252	1,174,603	2,517	15,630	13,113
5. California	CA	L RSX	2,533,004		134,804,497	388,779	133,895,389	8,935,929	10,748,234	4,338,698
6. Colorado	CO	L RSX	293,136	2,211,362	31,273,249	389,880	32,856,542	560,859	460,996	48,524
7. Connecticut	CT	L R	1,623,926	2,206,377		542,677	3,762,447	308,336	508,251	382,224
8. Delaware	DE	L R	5,790	3,183,866		352,402	3,095,086	(53,226)	12,598	72,500
9. District of Columbia	DC	L R	5,873,357	4,491,551		398,549	10,078,411	179,902	204,795	88,171
10. Florida	FL	L RX	3,266,211	38,592,899	6,524,919	2,732,833	47,479,841	2,129,297	2,455,433	2,285,447
11. Georgia	GA	L R	1,350,518	5,755,495	160,546	200,115	7,114,790	646,256	947,432	641,606
12. Hawaii	HI	L RSX		9,346	304,928	360	305,774	46,263	66,717	50,132
13. Idaho	ID	L RSE	85,195	10,368,792	617,879	87,457	10,786,221	197,279	119,197	63,748
14. Illinois	IL	L R	1,337,668	16,620,591	116,000	1,098,343	17,665,029	229,617	268,562	353,484
15. Indiana	IN	L R	268,829	2,116,281	35	74,449	2,385,851	83,856	184,679	133,869
16. Iowa	IA	N NONE	87,859	78,482		45,860	179,211	8,478	13,613	5,135
17. Kansas	KS	L RSX	18,925	578,546	107,246	5,935	696,540	69,390	76,064	18,293
18. Kentucky	KY	L R	434,319	6,245,128		312,850	6,663,738	339,401	320,648	108,829
19. Louisiana	LA	L R	137,529	10,667,595	263,603	67,335	11,102,106	1,445,595	933,663	692,755
20. Maine	ME	L R	102,100	1,370,391		36,150	1,455,206	55,333	(9,460)	8,900
21. Maryland	MD	L R	3,550,501	15,080,699	25	761,288	18,271,829	283,438	523,973	490,468
22. Massachusetts	MA	L R	3,537,816	21,233,691		3,404,072	24,111,652	872,566	712,459	385,947
23. Michigan	MI	L RSX	469,381	5,971,387	79,303	69,794	6,355,624	134,797	122,940	103,555
24. Minnesota	MN	L R	421,273	4,377,021		1,181,373	4,804,035	207,448	239,183	111,632
25. Mississippi	MS	L R	28,949	888,399	72,782	61,771	975,238	80,361	69,905	20,589
26. Missouri	MO	L R	300	1,456,522	122,681	340,075	1,619,031	725,252	510,065	126,486
27. Montana	MT	L RSX	52,459	2,189,213		26,299	2,232,191	72,433	128,051	78,890
28. Nebraska	NE	L RSE	1,520	915,911	28,003	1,402	974,334	18,280	13,099	8,777
29. Nevada	NV	L RSX	685,208		9,772,027	309,688	10,473,375	487,628	229,906	2,741,908
30. New Hampshire	NH	L R	295,871	2,921,921		55,345	3,153,990	58,962	260,733	223,456
31. New Jersey	NJ	L R	63,892	4,824,789	5,244,375	474,581	10,216,558	975,571	696,688	575,715
32. New Mexico	NM	L RSX		1,612,124	236,367	5,204	1,886,968	125,970	135,245	98,604
33. New York	NY	L RSX	31,426,987	14,831,860	659,147	12,634,453	45,489,820	4,049,147	5,245,813	7,794,963
34. North Carolina	NC	L R	17,163	8,456,275	659,147	74,221	8,947,543	361,042	327,977	111,212
35. North Dakota	ND	L R	8,787	331,918		6,000	343,527	6,637	10,709	9,391
36. Ohio	OH	L RSX	3,113,017	17,439,632	311,927	562,107	20,552,063	229,028	221,998	95,916
37. Oklahoma	OK	L R		228,378	24,121	5,838	255,088	5,360		9
38. Oregon	OR	L RSX	181,674	18,139	97,546	123,105	276,889	15,151	13,950	5,610
39. Pennsylvania	PA	L RSXCE	7,950,215	53,185,618		4,978,031	59,675,897	1,747,354	1,953,075	1,197,354
40. Rhode Island	RI	L R	251,032	7,289,162		764,747	7,317,178	760,171	797,912	238,363
41. South Carolina	SC	L R	5,636	13,297,924	3,728	110,359	12,872,954	196,102	61,393	88,950
42. South Dakota	SD	L R	30,319	(3,923)		13,220	34,709			
43. Tennessee	TN	L RSX	765,003	3,616,363	2,653	373,236	4,290,738	232,848	256,206	168,243
44. Texas	TX	L RSXC	188,259	26,391,295	24,962,924	126,288	50,625,512	703,692	665,428	458,569
45. Utah	UT	L RSX	22,246	10,031,907		134,219	9,754,811	3,246	(23,881)	8,814
46. Vermont	VT	L R	423,602	602,271		14,791	998,091	(3,457)	(7,903)	1,146
47. Virginia	VA	L R	2,786,549	26,451,634	265	1,093,853	28,500,383	392,244	375,898	208,277
48. Washington	WA	L RSX	202,185	638,616	11,707,299	543,909	11,851,637	257,195	(3,736,575)	85,873
49. West Virginia	WV	L R	1,269	896,168		57,575	886,925	85,425	90,399	12,090
50. Wisconsin	WI	L RSE	13,875	9,242,773	971,591	67,822	10,094,919	147,259	124,343	61,099
51. Wyoming	WY	L RSX	34,941	275,461		9,975	311,665	915		8,048
52. American Samoa	AS	N R								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	L R		507	92,694	2,850	132,800	1,353,290	1,584,889	904,562
55. U.S. Virgin Islands	VI	N RSXC					7			
56. Northern Mariana Islands	MP	N NONE								
57. Canada	CAN	N R					163			
58. Aggregate Other Alien	OT	X X X X X X X				2,400	7,324	5,290	3,393	1,093
59. Totals	(a) 51	X X X	78,842,347	369,901,062	254,881,819	37,347,823	688,581,454	31,785,319	30,886,292	26,202,530

DETAILS OF WRITE-INS										
58001. CRI Costa Rica	X X X	R				2,400		5,290	3,393	1,093
58002. PAN Panama	X X X	R					6,049			
58003. BHS Bahamas	X X X	R					1,275			
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				2,400	7,324	5,290	3,393	1,093

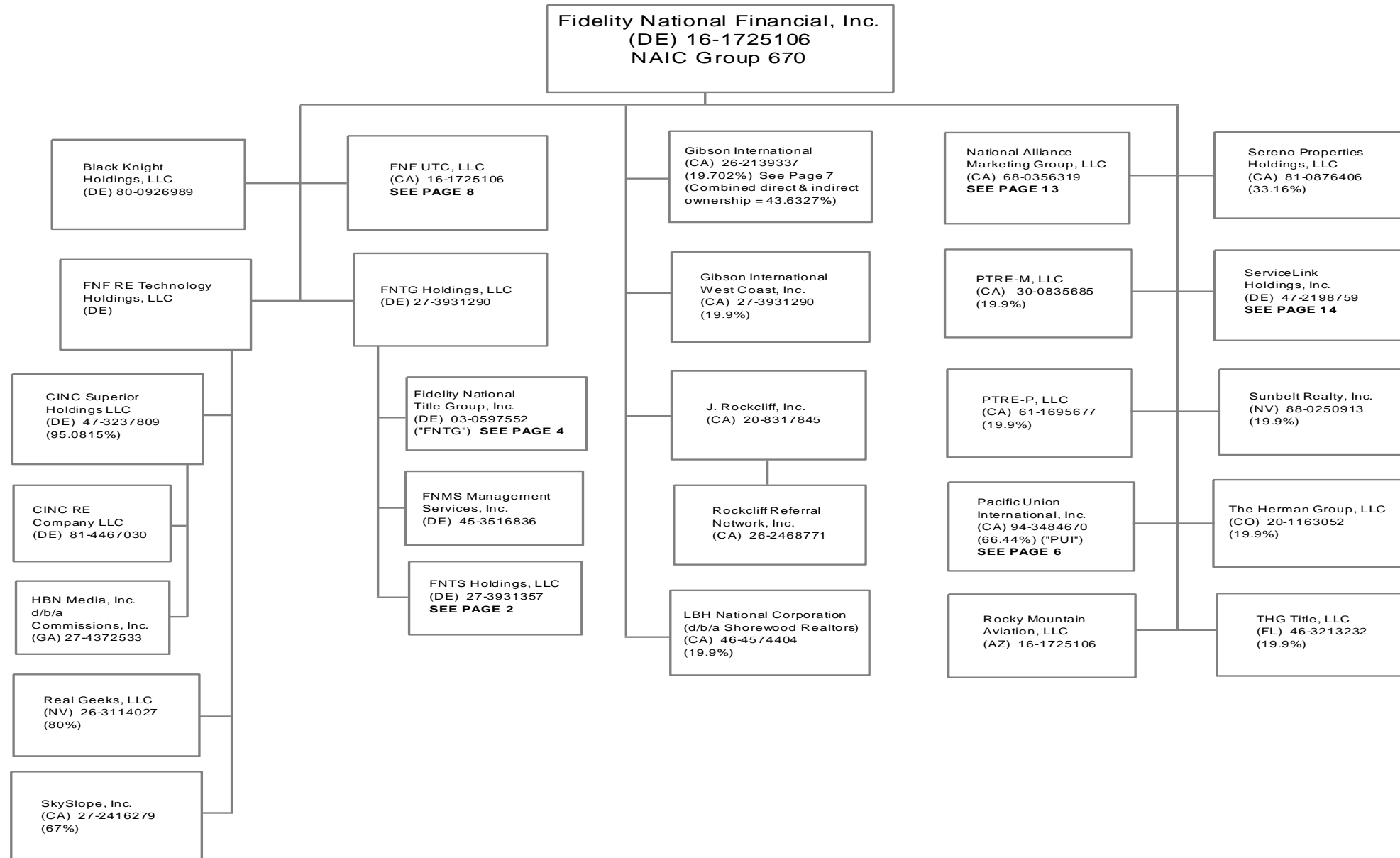
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

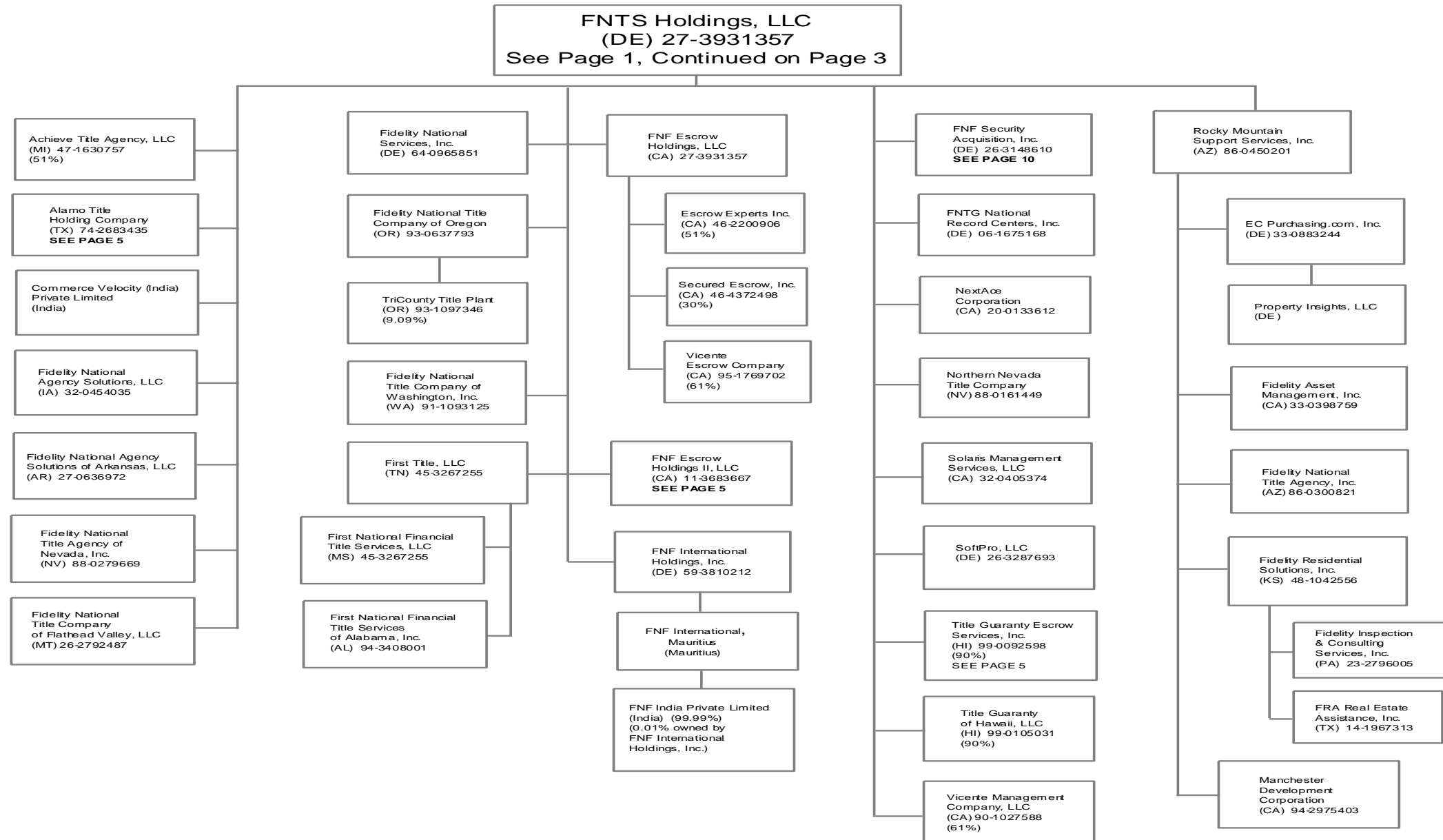
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

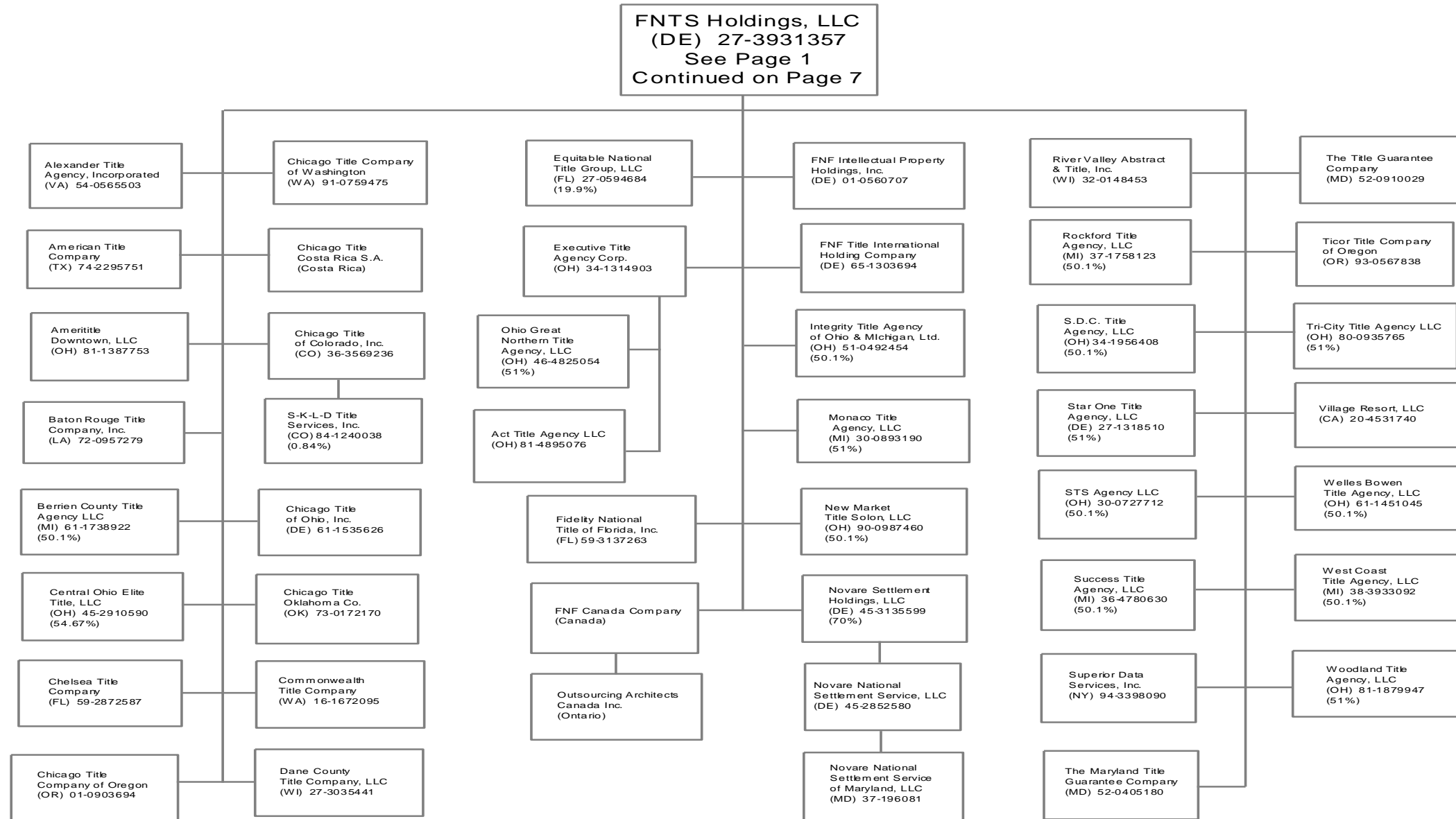
PART 1 - ORGANIZATIONAL CHART



43.1

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

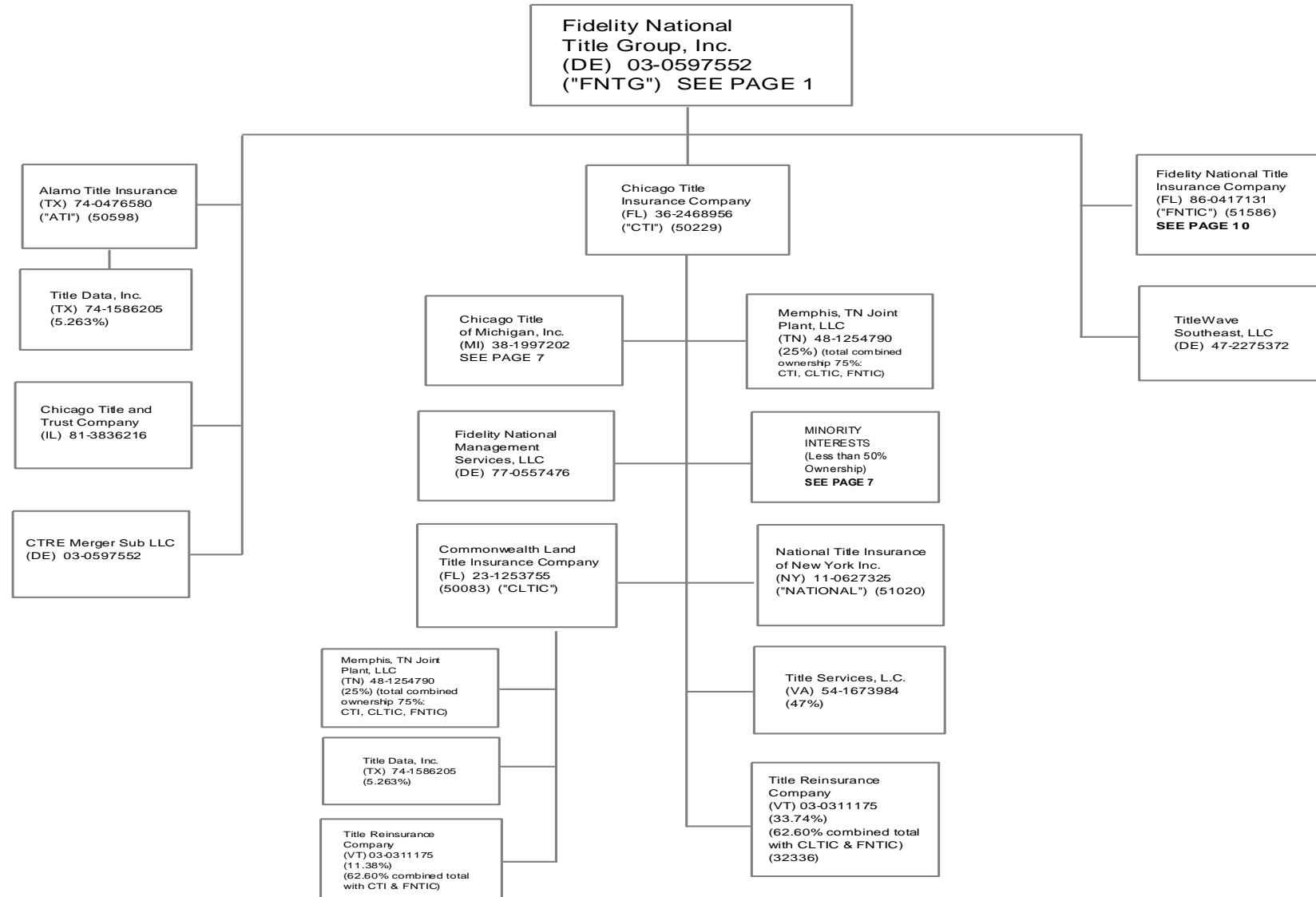
PART 1 - ORGANIZATIONAL CHART



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

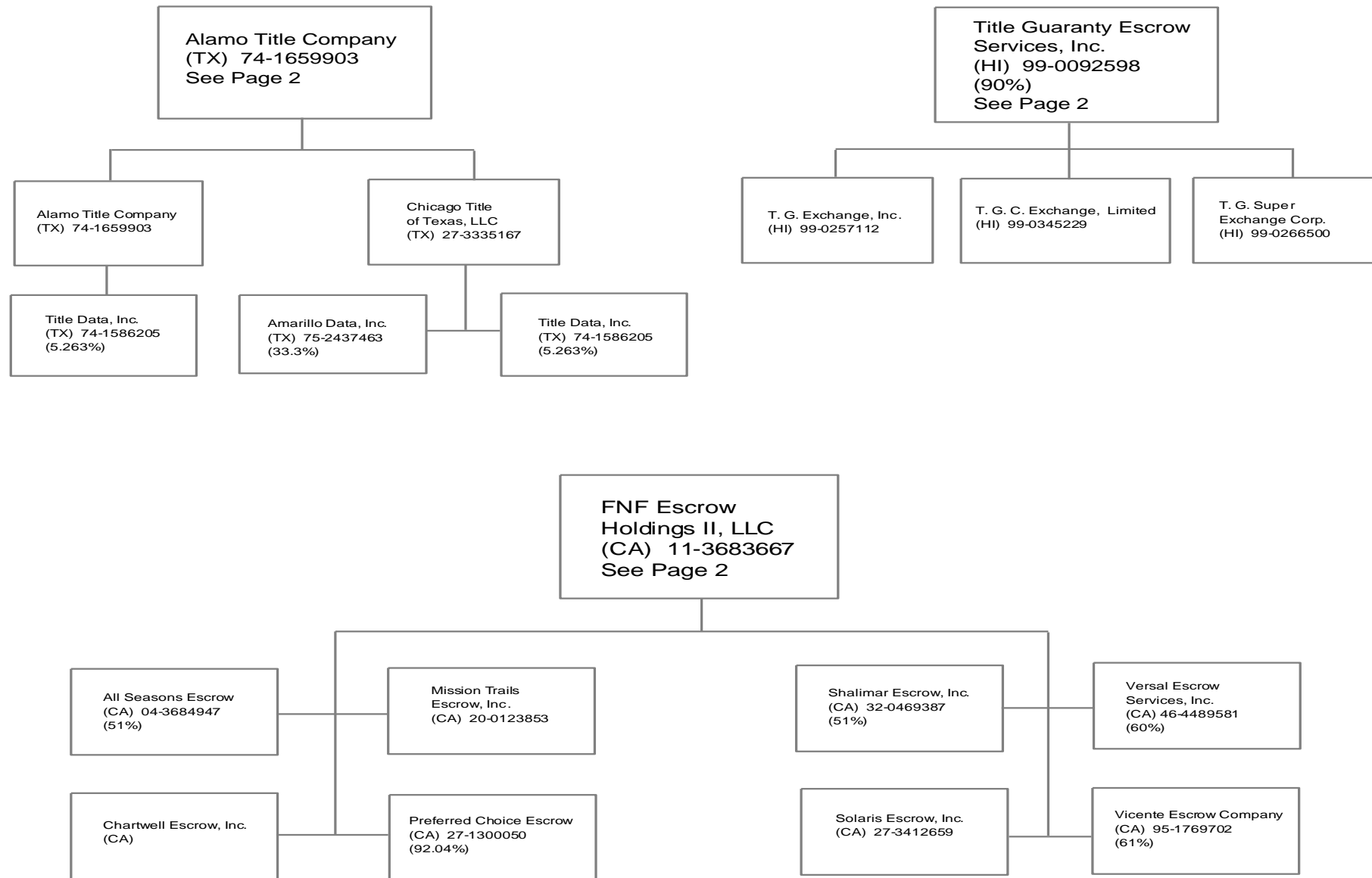
PART 1 - ORGANIZATIONAL CHART



43.3

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

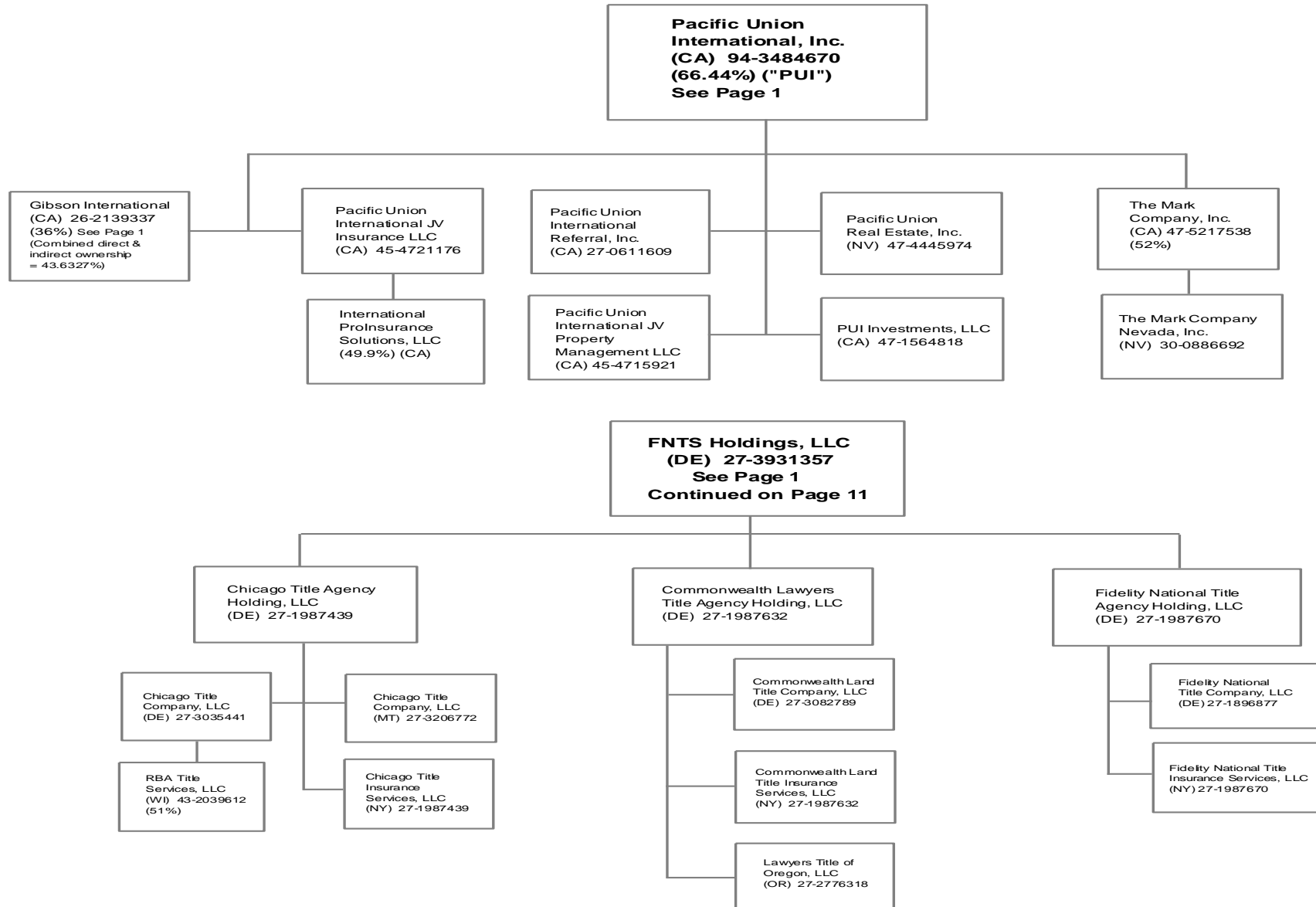
PART 1 - ORGANIZATIONAL CHART



43.4

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

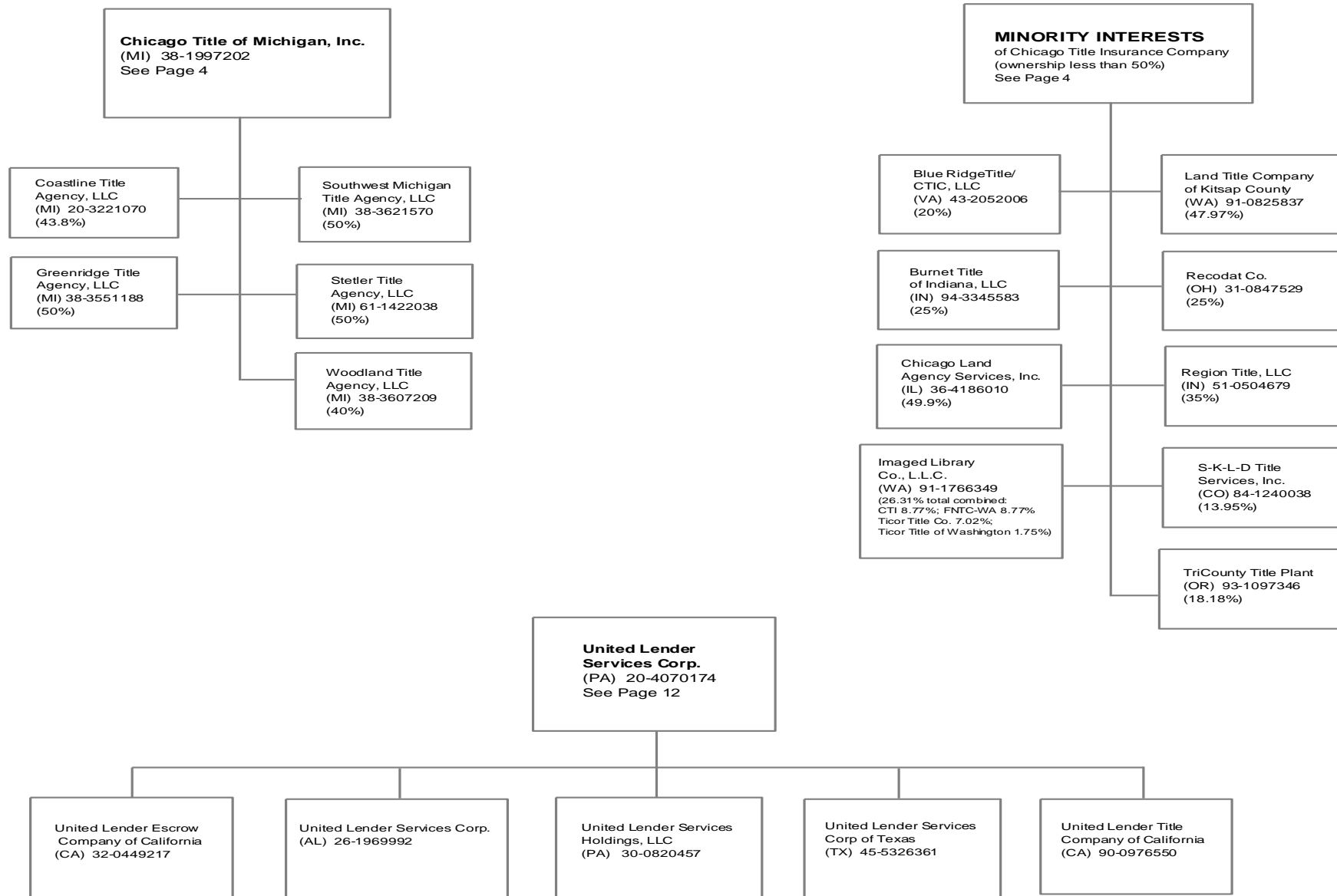
PART 1 - ORGANIZATIONAL CHART



43.5

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

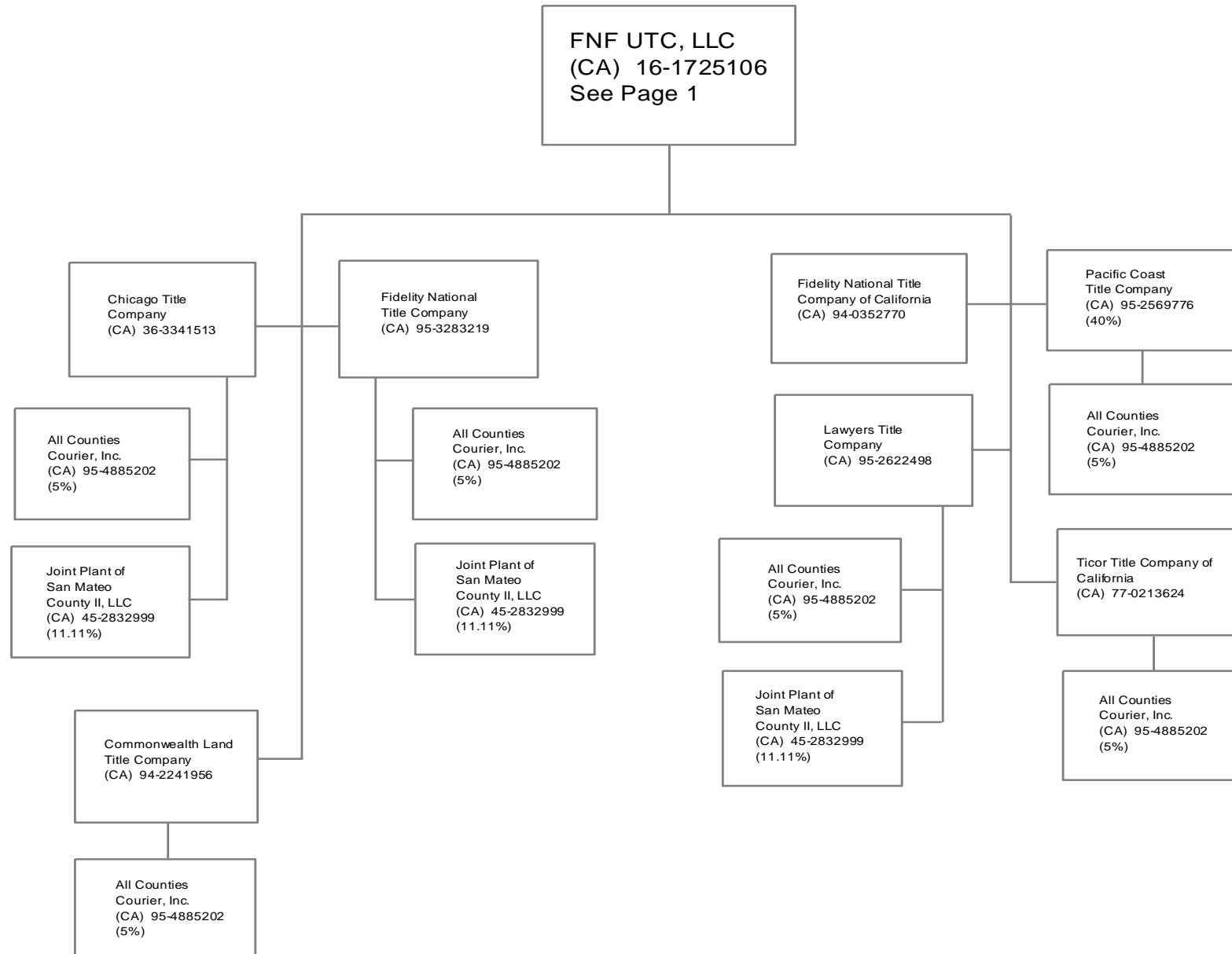
PART 1 - ORGANIZATIONAL CHART



43.6

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

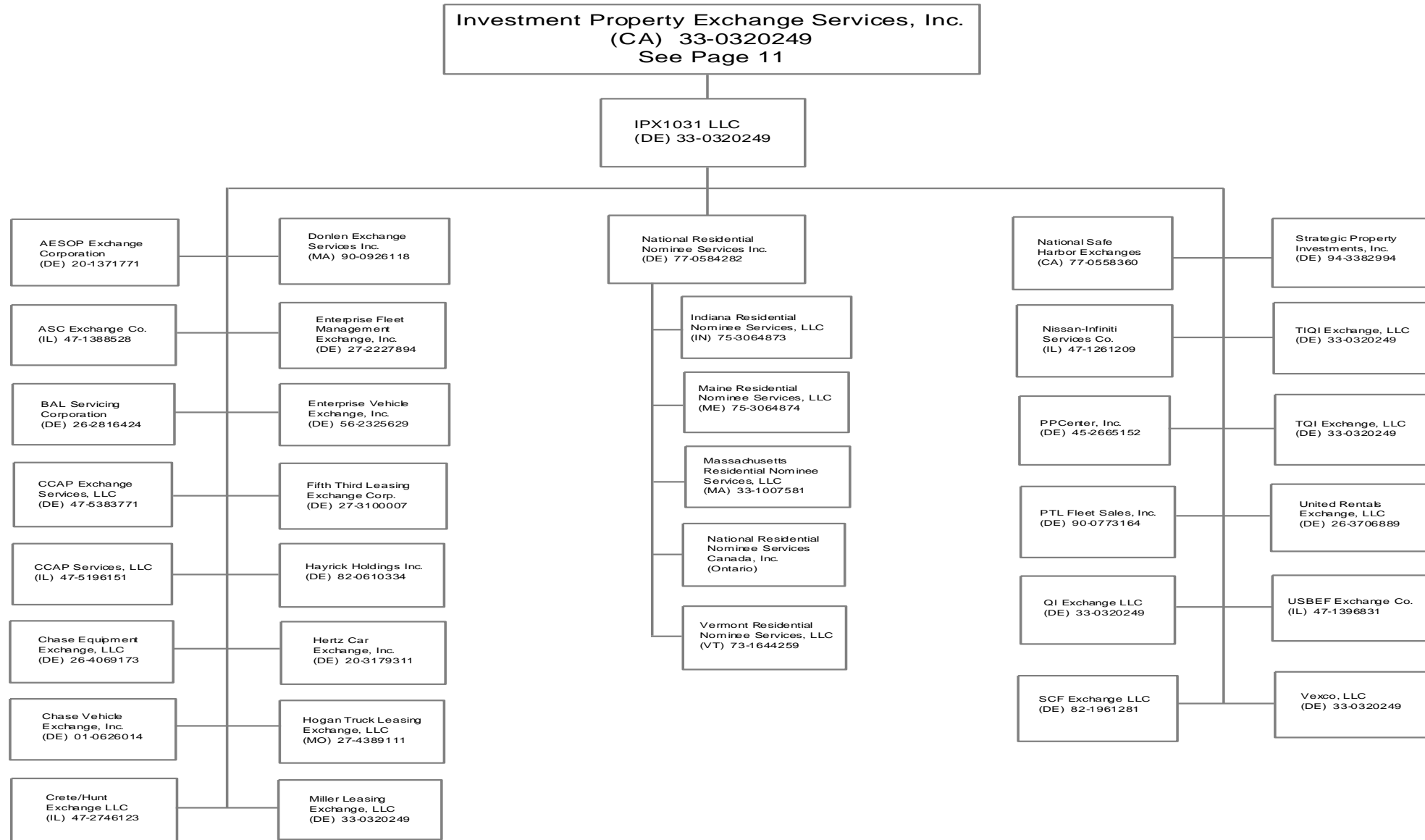
PART 1 - ORGANIZATIONAL CHART



43.7

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

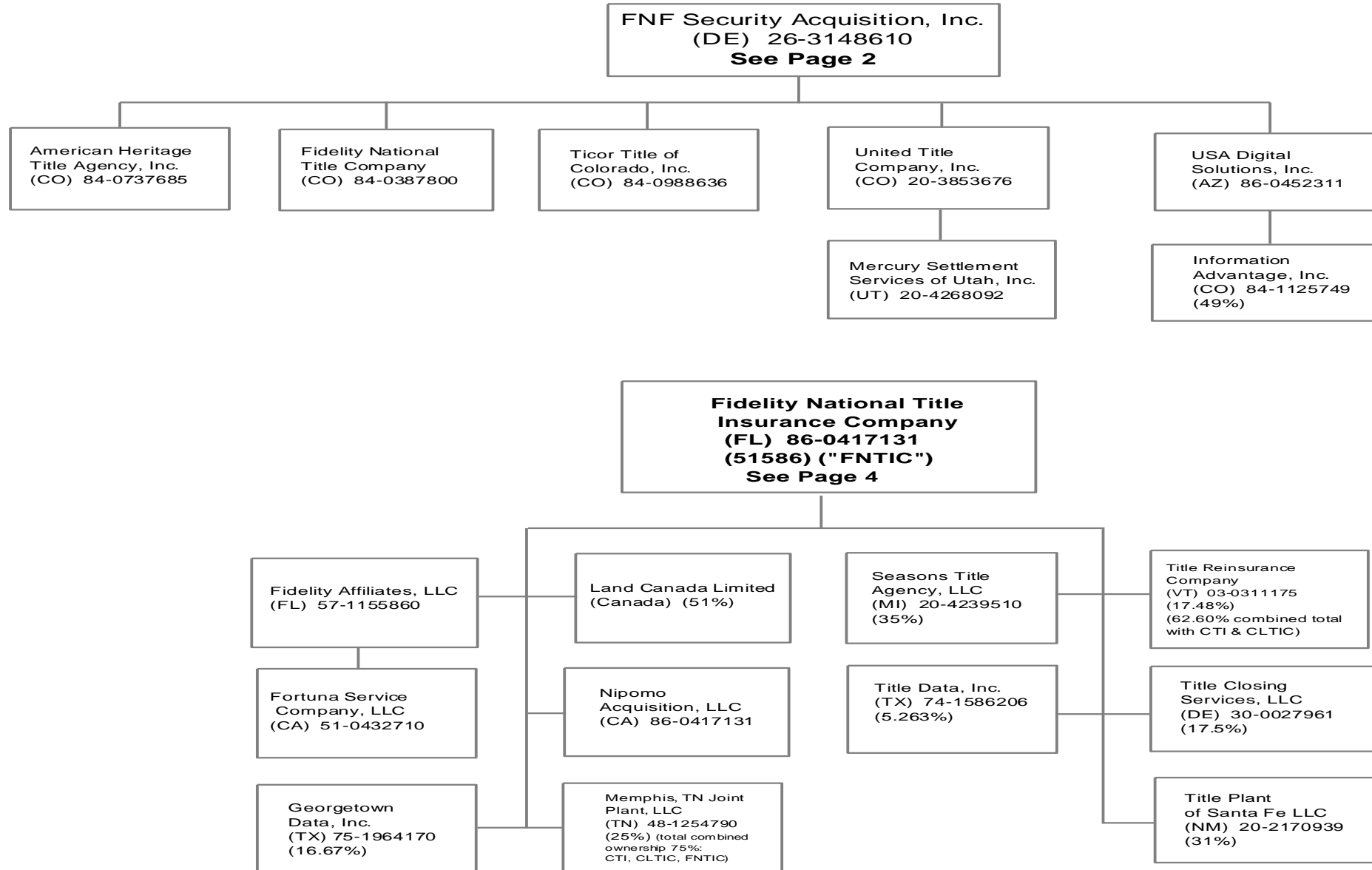
PART 1 - ORGANIZATIONAL CHART



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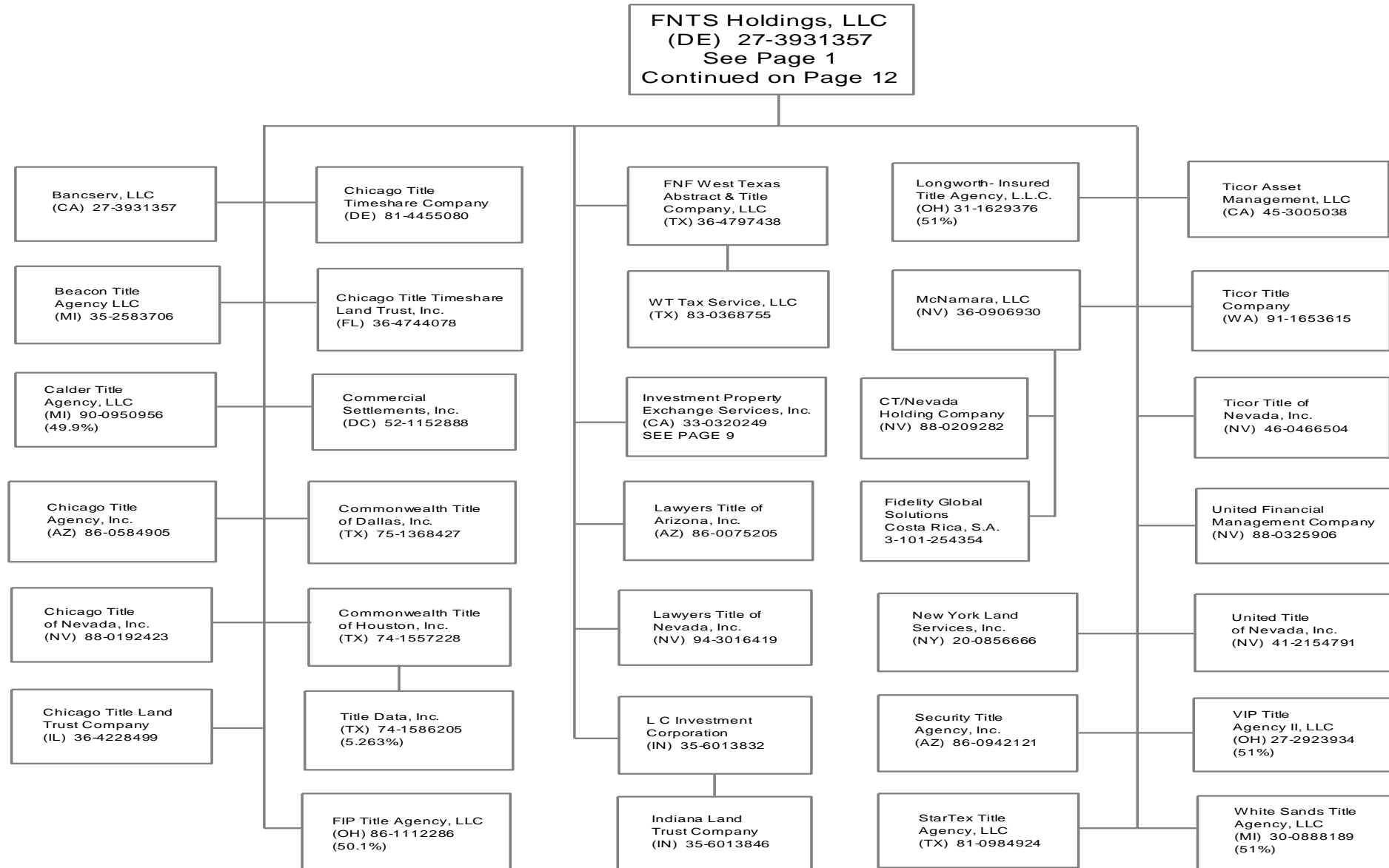
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

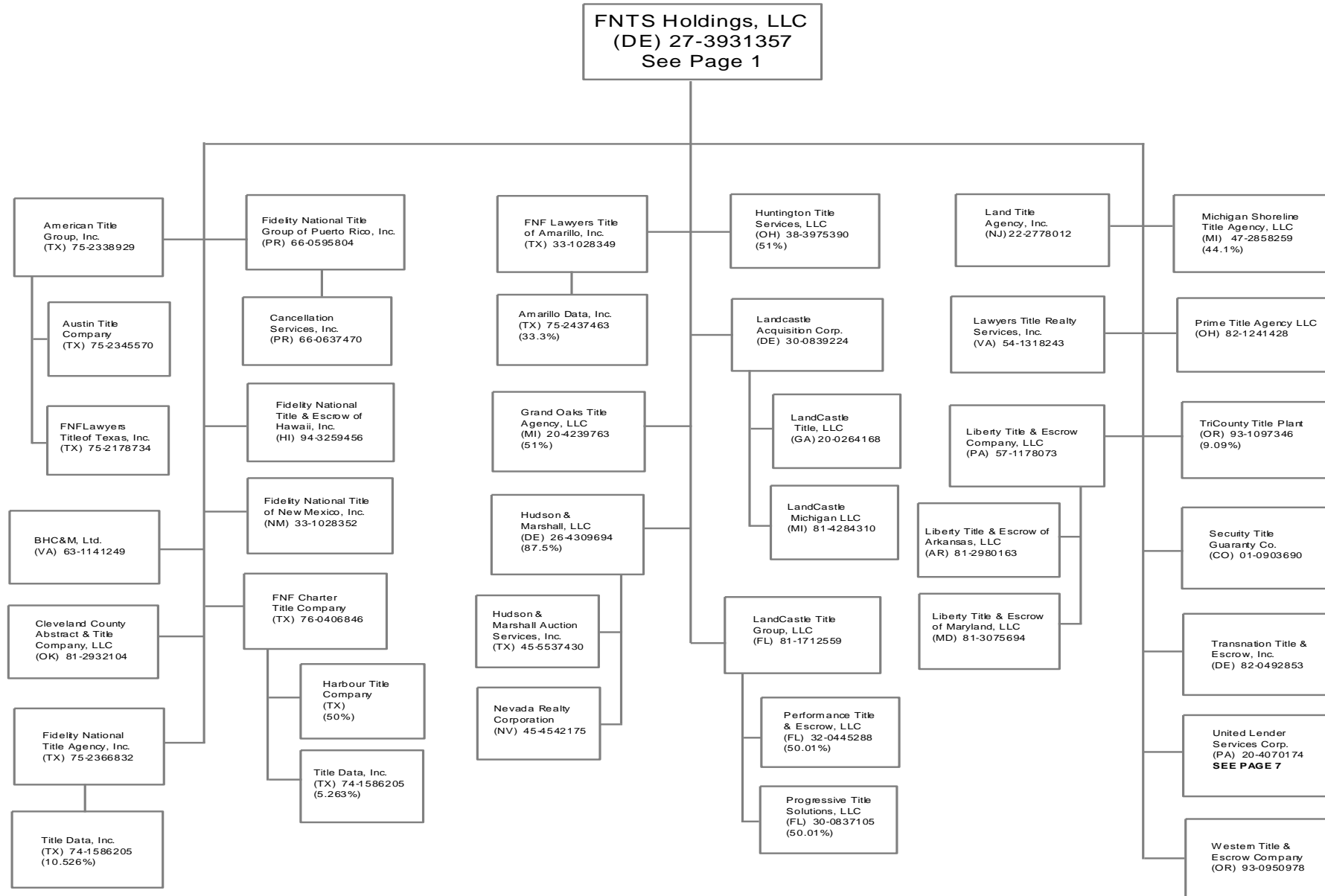
PART 1 - ORGANIZATIONAL CHART



43.10

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

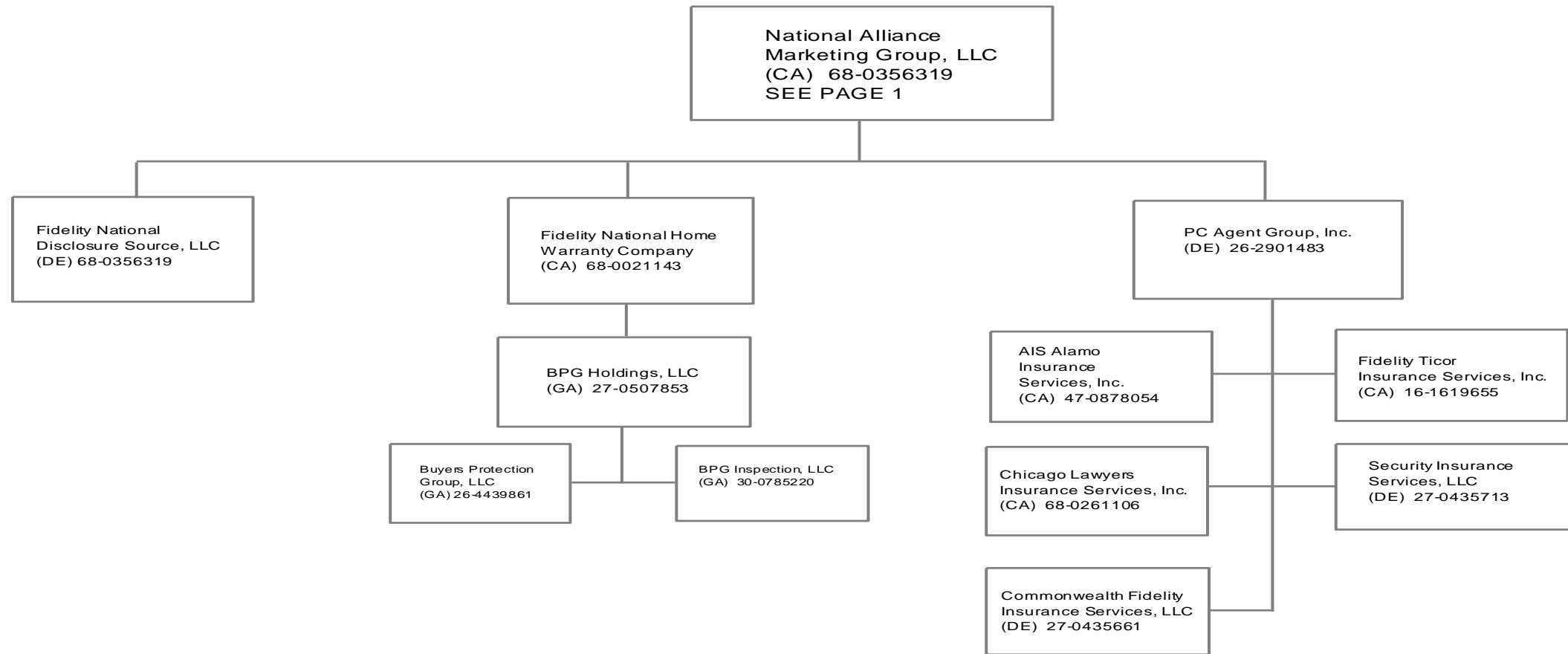
PART 1 - ORGANIZATIONAL CHART



43.11

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

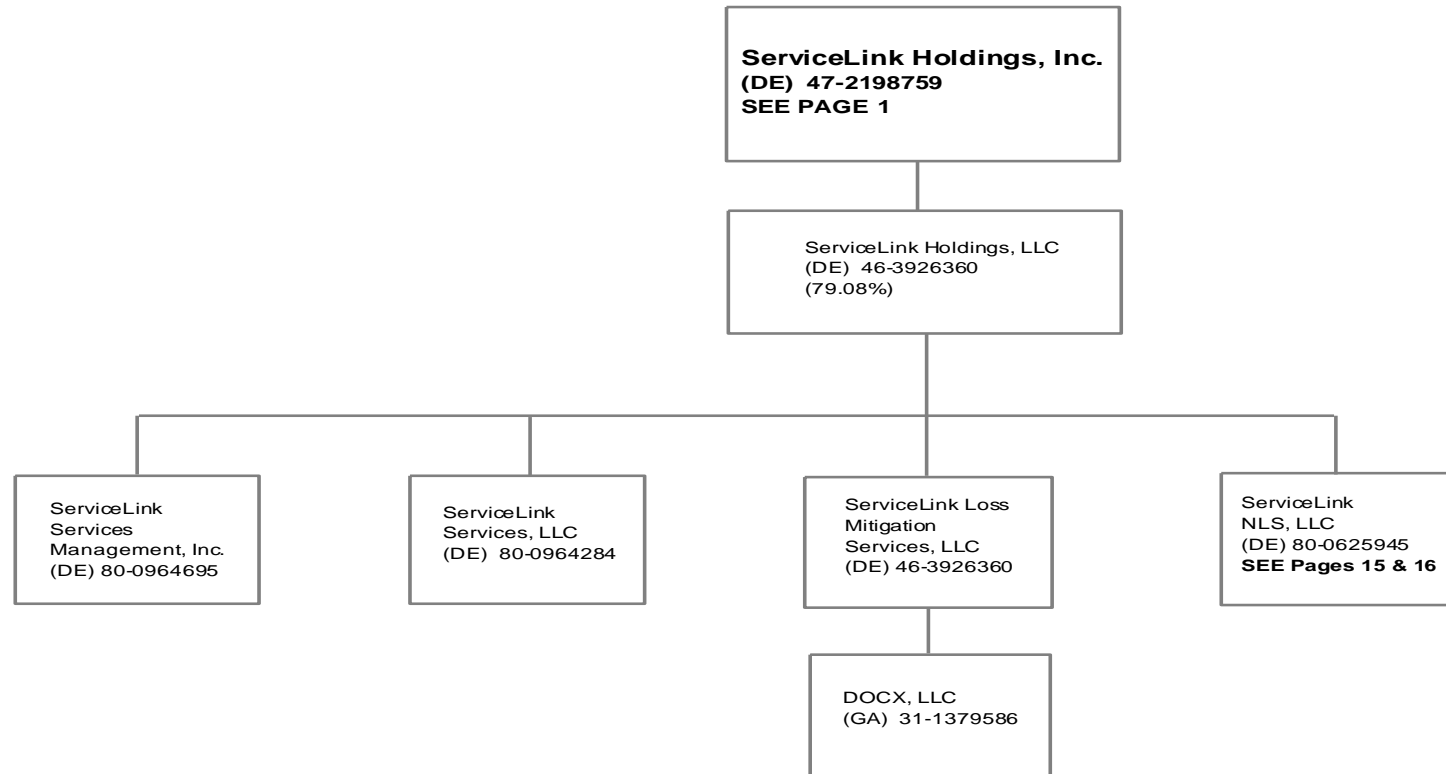
PART 1 - ORGANIZATIONAL CHART



43.12

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

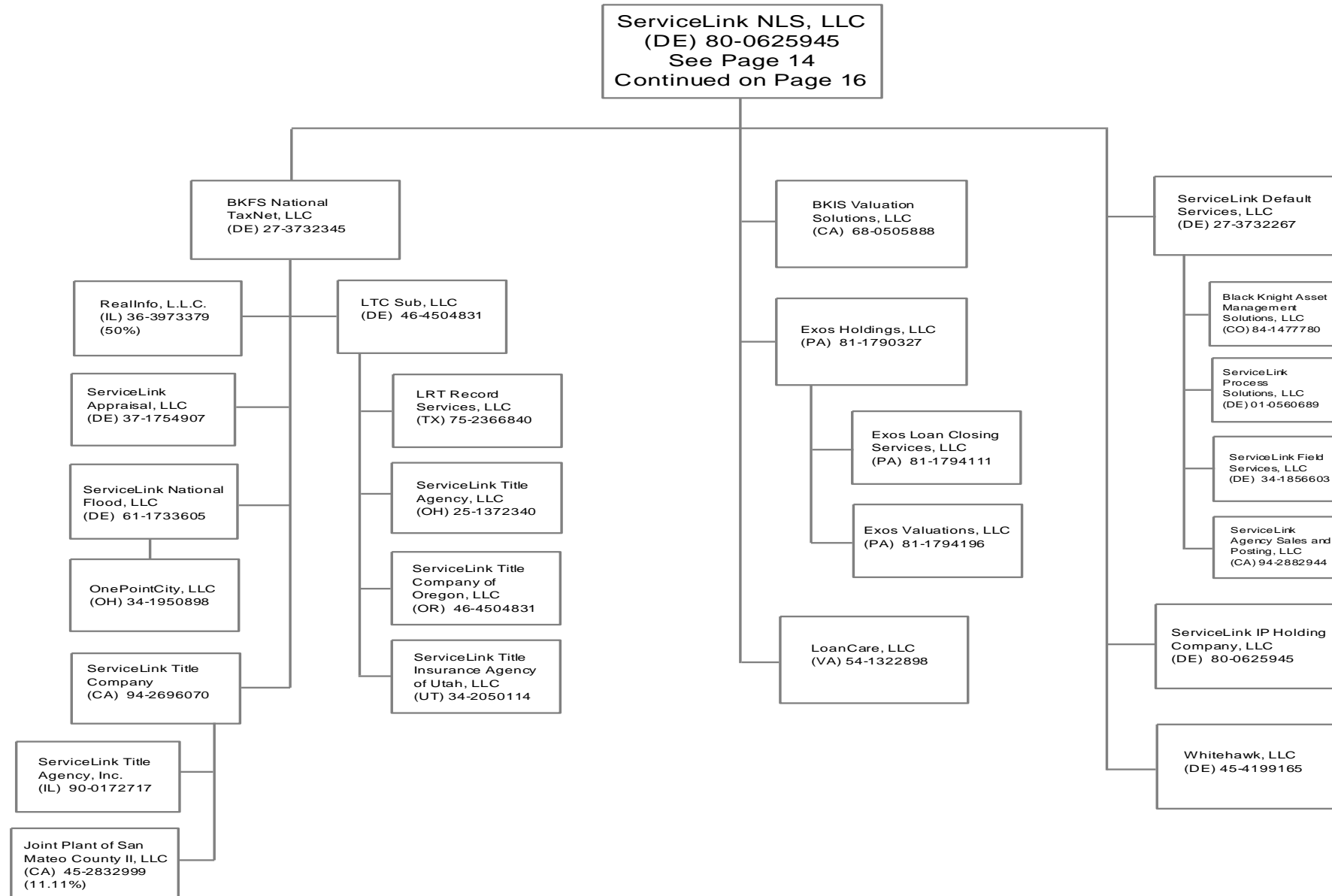
PART 1 - ORGANIZATIONAL CHART



43.13

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

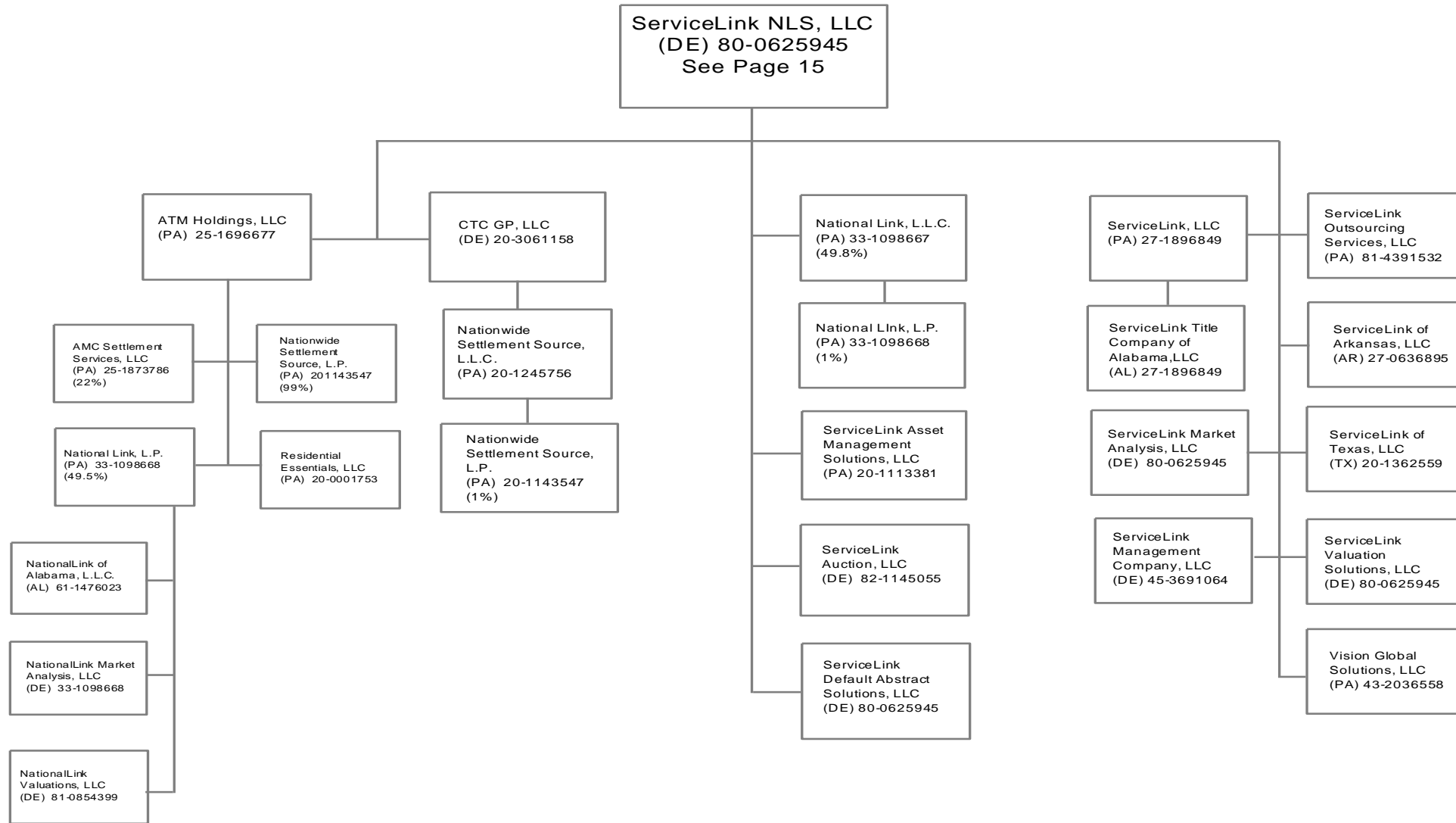
PART 1 - ORGANIZATIONAL CHART



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	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	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Chartwell Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	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	
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	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2746123				Crete/Hunt Exchange, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

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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	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				CTRE Merger Sub, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	56-2325629				Enterprise Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	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	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Insurance Company	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	

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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	27-3100007				Fifth Third Leasing Exchange Corp.	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	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	26-2139337				Gibson International	CA	NIA	Fidelity National Financial, Inc	Ownership, Board	19.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Management	87.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	

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

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

SCHEDULE Y

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

1	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	741,137,315				180,221,302				921,358,617	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(261,445,585)				(298,772,189)	(4,770,085)			(564,987,859)	
50598	74-0476580	Alamo Title Insurance	(4,944,798)				(3,730,166)	(44,800)			(8,719,764)	
50229	36-2468956	Chicago Title Insurance Company	(374,547,657)	(350,694)			(415,002,435)	4,655,040		583,468	(784,662,278)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(87,199,275)	350,694			(119,656,523)	159,845			(206,345,259)	
00000	36-0906930	Chicago Title Real Estate Company					(402,390)				(402,390)	
00000	77-0557476	Fidelity National Management Services, LLC					518,581,596				518,581,596	
00000	80-0019661	Property Insight, LLC					3,947,619				3,947,619	
00000	86-0450201	Rocky Mountain Support Services					190,459,012				190,459,012	
51020	11-0627325	National Title Insurance of New York Inc.	(13,000,000)				(5,074,448)				(18,074,448)	
00000	33-0398759	Fidelity Asset Management Inc.					521,988				521,988	
00000	20-4531740	Village Resorts, LLC								(583,468)	(583,468)	
00000	81-3836216	Chicago Title & Trust Company					(68,915,411)				(68,915,411)	
00000	68-0021143	Fidelity National Home Warranty Company					(30,217,949)				(30,217,949)	
00000	27-3035441	Chicago Title Company, LLC					48,039,994				48,039,994	
9999999	Control Totals								X X X			

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
10. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
11. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
12. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
AUGUST FILING	
13. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanation:

- Explanation 9: Not Applicable
- Explanation 10: Not Applicable
- Explanation 11: Not Applicable
- Explanation 12: Not Applicable

Bar Code:



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	9,885,551	1.63	9,885,551		9,885,551	1.63
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	2,435,448	0.40	2,435,448		2,435,448	0.40
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	17,806,459	2.94	17,806,460		17,806,460	2.94
1.43 Revenue and assessment obligations	48,020,382	7.93	48,020,382		48,020,382	7.93
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	28,231	0.00	28,231		28,231	0.00
1.512 Issued or guaranteed by FNMA and FHLMC	3,857,060	0.64	3,857,060		3,857,060	0.64
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,290,511	0.21	1,290,511		1,290,511	0.21
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	5,008,504	0.83	5,008,504		5,008,504	0.83
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	179,449,115	29.64	179,414,918		179,414,918	29.64
2.2 Unaffiliated non-U.S. securities (including Canada)	59,906,555	9.89	59,906,555		59,906,555	9.90
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	77,552,500	12.81	77,552,500		77,552,500	12.81
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	131,668,109	21.75	131,668,109		131,668,109	21.75
3.4 Other equity securities:						
3.41 Affiliated	865,487	0.14	865,487		865,487	0.14
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	4,614,939	0.76	4,614,939		4,614,939	0.76
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	191,705	0.03	191,705		191,705	0.03
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 625,100 property acquired in satisfaction of debt)	625,100	0.10	625,100		625,100	0.10
6. Contract loans						
7. Derivatives						
8. Receivables for securities	35,733	0.01	35,733		35,733	0.01
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	62,143,311	10.26	62,143,310		62,143,310	10.26
11. Other invested assets	62,767	0.01	62,767		62,767	0.01
12. Total invested assets	605,447,467	100.00	605,413,270		605,413,270	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		870,153
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	274,500	
2.2 Additional investment made after acquisition (Part 2, Column 9)		274,500
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		(38,100)
5. Deduct amounts received on disposals, Part 3, Column 15		236,400
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	53,348	
8.2 Totals, Part 3, Column 9		53,348
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		816,805
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		816,805

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		5,397,857
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	155,720	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		155,720
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		393
7. Deduct amounts received on disposals, Part 3, Column 15		780,213
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	527	
10.2 Totals, Part 3, Column 10		527
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		4,773,230
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		4,773,230
14. Deduct total nonadmitted amounts		158,290
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		4,614,940

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

1. Book/adjusted carrying value, December 31 of prior year		136,003
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	16,248	
5.2 Totals, Part 3, Column 9	4,065,784	4,082,032
6. Total gain (loss) on disposals, Part 3, Column 19		(4,075,298)
7. Deduct amounts received on disposals, Part 3, Column 16		79,970
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)		62,767
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		62,767

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

1. Book/adjusted carrying value, December 31 of prior year		566,817,632
2. Cost of bonds and stocks acquired, Part 3, Column 7		131,124,985
3. Accrual of discount		302,528
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	125,794	
4.2 Part 2, Section 1, Column 15	513,667	
4.3 Part 2, Section 2, Column 13	9,319,127	
4.4 Part 4, Column 11	(867,552)	9,091,036
5. Total gain (loss) on disposals, Part 4, Column 19		431,421
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		166,339,595
7. Deduct amortization of premium		4,298,861
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	644,774	644,774
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		537,773,920
11. Deduct total nonadmitted amounts		34,197
12. Statement value at end of current period (Line 10 minus Line 11)		537,739,723

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	9,913,781	9,883,748	9,855,242	9,883,559
	2. Canada				
	3. Other Countries				
	4. Totals	9,913,781	9,883,748	9,855,242	9,883,559
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,435,448	2,485,295	2,729,261	2,375,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	17,806,460	17,939,896	19,528,399	17,030,000
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	53,167,953	54,150,842	57,457,537	51,304,983
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	184,457,619	185,562,125	187,734,043	184,202,752
	9. Canada	4,817,611	4,812,437	4,964,887	4,635,000
	10. Other Countries	55,088,944	55,083,678	55,700,553	54,824,000
	11. Totals	244,364,174	245,458,240	248,399,483	243,661,752
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	327,687,816	329,918,021	337,969,922	324,255,294
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	62,416,498	64,353,339	61,988,858	
	15. Canada				
	16. Other Countries	15,136,000	15,136,000	15,136,000	
	17. Totals	77,552,498	79,489,339	77,124,858	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	77,552,498	79,489,339	77,124,858	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	98,715,041	98,715,041	82,831,937	
	21. Canada				
	22. Other Countries	32,953,068	32,953,068	32,724,000	
	23. Totals	131,668,109	131,668,109	115,555,937	
Parent, Subsidiaries and Affiliates	24. Totals	865,487	865,487	280,000	
	25. Total Common Stocks	132,533,596	132,533,596	115,835,937	
	26. Total Stocks	210,086,094	212,022,935	192,960,795	
	27. Total Bonds and Stocks	537,773,910	541,940,956	530,930,717	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,901,058	6,005,039	6,291	1,394		XXX	9,913,781	3.025	27,603,257	6.227	9,913,781	
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	3,901,058	6,005,039	6,291	1,394		XXX	9,913,781	3.025	27,603,257	6.227	9,913,781	
2. All Other Governments												
2.1 NAIC 1						XXX			9,472,002	2.137		
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			9,472,002	2.137		
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	1,026,886	1,408,562				XXX	2,435,448	0.743	9,309,258	2.100	2,435,448	
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	1,026,886	1,408,562				XXX	2,435,448	0.743	9,309,258	2.100	2,435,448	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	3,214,030	14,592,430				XXX	17,806,460	5.434	25,284,642	5.704	17,806,460	
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	3,214,030	14,592,430				XXX	17,806,460	5.434	25,284,642	5.704	17,806,460	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,624,036	43,418,565	854,696	270,655		XXX	53,167,953	16.225	73,860,465	16.662	53,167,953	
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	8,624,036	43,418,565	854,696	270,655		XXX	53,167,953	16.225	73,860,465	16.662	53,167,953	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	28,362,901	82,069,491	1,597,860			XXX	112,030,252	34.188	126,862,231	28.618	83,256,545	28,773,707
6.2 NAIC 2	25,012,024	69,986,757	6,186,203			XXX	101,184,983	30.878	150,200,694	33.883	90,213,077	10,971,906
6.3 NAIC 3		17,680,485				XXX	17,680,485	5.396			17,680,485	
6.4 NAIC 4		3,353,123				XXX	3,353,123	1.023	3,613,755	0.815	3,353,123	
6.5 NAIC 5	960,792	7,852,171	943,814			XXX	9,756,777	2.977	944,344	0.213	1,976,623	7,780,154
6.6 NAIC 6		358,554				XXX	358,554	0.109	750,000	0.169	358,554	
6.7 Totals	54,335,717	181,300,580	8,727,877			XXX	244,364,174	74.572	282,371,025	63.699	196,838,407	47,525,767
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX		9,830,972		2.218		
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX		5,556,813		1.254		
8.6 NAIC 6						XXX						
8.7 Totals						XXX		15,387,784		3.471		
9. SVO Identified Funds												
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						

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NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 45,128,911	147,494,087	2,458,847	272,050			195,353,894	59.616	X X X	X X X	166,580,188	28,773,707
10.2 NAIC 2	(d) 25,012,024	69,986,757	6,186,203				101,184,983	30.878	X X X	X X X	90,213,077	10,971,906
10.3 NAIC 3	(d)	17,680,485					17,680,485	5.396	X X X	X X X	17,680,485	
10.4 NAIC 4	(d)	3,353,123					3,353,123	1.023	X X X	X X X	3,353,123	
10.5 NAIC 5	(d) 960,792	7,852,171	943,814			(c)	9,756,777	2.977	X X X	X X X	1,976,623	7,780,154
10.6 NAIC 6	(d)	358,554				(c)	358,554	0.109	X X X	X X X	358,554	
10.7 Totals	71,101,727	246,725,176	9,588,864	272,050		(b)	327,687,817	100.000	X X X	X X X	280,162,050	47,525,767
10.8 Line 10.7 as a % of Col. 7	21.698	75.293	2.926	0.083			100.000	X X X	X X X	X X X	85.497	14.503
11. Total Bonds Prior Year												
11.1 NAIC 1	90,991,042	159,297,032	21,748,636	354,586	560		X X X	X X X	272,391,856	61.448	261,383,795	11,008,061
11.2 NAIC 2	51,129,363	88,668,549	7,922,092		2,480,690		X X X	X X X	150,200,694	33.883	124,254,702	25,945,992
11.3 NAIC 3			9,830,972				X X X	X X X	9,830,972	2.218	9,830,972	
11.4 NAIC 4		3,613,755					X X X	X X X	3,613,755	0.815	3,613,755	
11.5 NAIC 5		6,501,157					X X X	X X X	(c) 6,501,157	1.467		6,501,157
11.6 NAIC 6		750,000					X X X	X X X	(c) 750,000	0.169	750,000	
11.7 Totals	142,120,405	258,830,493	39,501,699	354,586	2,481,249		X X X	X X X	(b) 443,288,433	100.000	399,833,224	43,455,209
11.8 Line 11.7 as a % of Col. 9	32.060	58.389	8.911	0.080	0.560		X X X	X X X	100.000	X X X	90.197	9.803
12. Total Publicly Traded Bonds												
12.1 NAIC 1	41,271,511	122,577,780	2,458,847	272,050			166,580,188	50.835	261,383,795	58.965	166,580,188	X X X
12.2 NAIC 2	25,012,024	59,014,850	6,186,203				90,213,077	27.530	124,254,702	28.030	90,213,077	X X X
12.3 NAIC 3		17,680,485					17,680,485	5.396	9,830,972	2.218	17,680,485	X X X
12.4 NAIC 4		3,353,123					3,353,123	1.023	3,613,755	0.815	3,353,123	X X X
12.5 NAIC 5		1,032,809	943,814				1,976,623	0.603			1,976,623	X X X
12.6 NAIC 6		358,554					358,554	0.109	750,000	0.169	358,554	X X X
12.7 Totals	66,283,535	204,017,601	9,588,864	272,050			280,162,050	85.497	399,833,224	90.197	280,162,050	X X X
12.8 Line 12.7 as a % of Col. 7	23.659	72.821	3.423	0.097			100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	20.228	62.260	2.926	0.083			85.497	X X X	X X X	X X X	85.497	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1	3,857,399	24,916,307					28,773,707	8.781	11,008,061	2.483	X X X	28,773,707
13.2 NAIC 2		10,971,906					10,971,906	3.348	25,945,992	5.853	X X X	10,971,906
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5	960,792	6,819,362					7,780,154	2.374	6,501,157	1.467	X X X	7,780,154
13.6 NAIC 6											X X X	
13.7 Totals	4,818,191	42,707,575					47,525,767	14.503	43,455,209	9.803	X X X	47,525,767
13.8 Line 13.7 as a % of Col. 7	10.138	89.862					100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.470	13.033					14.503	X X X	X X X	X X X	X X X	14.503

(a) Includes \$ 47,525,767 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 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 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	3,894,911	5,990,640				X X X	9,885,551	3.017	27,567,983	6.219	9,885,551	
1.2 Residential Mortgage-Backed Securities	6,147	14,399	6,291	1,394		X X X	28,231	0.009	32,460	0.007	28,231	
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X			2,814	0.001		
1.5 Totals	3,901,058	6,005,039	6,291	1,394		X X X	9,913,781	3.025	27,603,257	6.227	9,913,781	
2. All Other Governments												
2.1 Issuer Obligations						X X X			9,472,002	2.137		
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			9,472,002	2.137		
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	1,026,886	1,408,562				X X X	2,435,448	0.743	9,309,258	2.100	2,435,448	
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	1,026,886	1,408,562				X X X	2,435,448	0.743	9,309,258	2.100	2,435,448	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	3,214,030	14,592,430				X X X	17,806,460	5.434	25,284,642	5.704	17,806,460	
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	3,214,030	14,592,430				X X X	17,806,460	5.434	25,284,642	5.704	17,806,460	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	7,467,205	40,553,177				X X X	48,020,382	14.654	67,176,972	15.154	48,020,382	
5.2 Residential Mortgage-Backed Securities	1,156,831	2,865,388	854,696	270,655		X X X	5,147,571	1.571	6,683,493	1.508	5,147,571	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals	8,624,036	43,418,565	854,696	270,655		X X X	53,167,953	16.225	73,860,465	16.662	53,167,953	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	54,273,316	174,229,767	8,727,877			X X X	237,230,959	72.395	280,246,470	63.220	191,829,903	45,401,056
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities	62,401	4,946,103				X X X	5,008,504	1.528			5,008,504	
6.4 Other Loan-Backed and Structured Securities		2,124,711				X X X	2,124,711	0.648	2,124,554	0.479		2,124,711
6.5 Totals	54,335,717	181,300,580	8,727,877			X X X	244,364,174	74.572	282,371,025	63.699	196,838,407	47,525,767
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X			15,387,784	3.471		
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			15,387,784	3.471		

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NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.3 Totals	X X X	X X X	X X X	X X X	X X X							
10. Total Bonds Current Year												
10.1 Issuer Obligations	69,876,348	236,774,576	8,727,877			X X X	315,378,800	96.244	X X X	X X X	269,977,744	45,401,056
10.2 Residential Mortgage-Backed Securities	1,162,978	2,879,787	860,987	272,050		X X X	5,175,802	1.579	X X X	X X X	5,175,802	
10.3 Commercial Mortgage-Backed Securities	62,401	4,946,103				X X X	5,008,504	1.528	X X X	X X X	5,008,504	
10.4 Other Loan-Backed and Structured Securities		2,124,711				X X X	2,124,711	0.648	X X X	X X X		2,124,711
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	71,101,727	246,725,176	9,588,864	272,050			327,687,817	100.000	X X X	X X X	280,162,050	47,525,767
10.7 Line 10.6 as a % of Col. 7	21.698	75.293	2.926	0.083			100.000	X X X	X X X	X X X	85.497	14.503
11. Total Bonds Prior Year												
11.1 Issuer Obligations	140,858,161	252,797,479	38,308,782		2,480,690	X X X	X X X	X X X	434,445,112	98.005	393,114,457	41,330,655
11.2 Residential Mortgage-Backed Securities	1,259,430	3,908,460	1,192,917	354,586	560	X X X	X X X	X X X	6,715,953	1.515	6,715,953	
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities	2,814	2,124,554				X X X	X X X	X X X	2,127,368	0.480	2,814	2,124,554
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 Totals	142,120,405	258,830,493	39,501,699	354,586	2,481,249		X X X	X X X	443,288,433	100.000	399,833,224	43,455,209
11.7 Line 11.6 as a % of Col. 9	32.060	58.389	8.911	0.080	0.560		X X X	X X X	100.000%	X X X	90.197	9.803
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	65,058,156	196,191,711	8,727,877			X X X	269,977,744	82.389	393,114,457	88.681	269,977,744	X X X
12.2 Residential Mortgage-Backed Securities	1,162,978	2,879,787	860,987	272,050		X X X	5,175,802	1.579	6,715,953	1.515	5,175,802	X X X
12.3 Commercial Mortgage-Backed Securities	62,401	4,946,103				X X X	5,008,504	1.528			5,008,504	X X X
12.4 Other Loan-Backed and Structured Securities						X X X			2,814	0.001		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
12.6 Totals	66,283,535	204,017,601	9,588,864	272,050			280,162,050	85.497	399,833,224	90.197	280,162,050	X X X
12.7 Line 12.6 as a % of Col. 7	23.659	72.821	3.423	0.097			100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	20.228	62.260	2.926	0.083			85.497	X X X	X X X	X X X	85.497	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	4,818,191	40,582,865				X X X	45,401,056	13.855	41,330,655	9.324	X X X	45,401,056
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities		2,124,711				X X X	2,124,711	0.648	2,124,554	0.479	X X X	2,124,711
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
13.6 Totals	4,818,191	42,707,575					47,525,767	14.503	43,455,209	9.803	X X X	47,525,767
13.7 Line 13.6 as a % of Col. 7	10.138	89.862					100.000	X X X	X X X	X X X	X X X	100.000
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.470	13.033					14.503	X X X	X X X	X X X	X X X	14.503

6015

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	22,049,268	11,052,206		10,997,062	
2. Cost of short-term investments acquired	715,664,184			715,664,184	
3. Accrual of discount	337,744			337,744	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	722,552,206	11,052,206		711,500,000	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	15,498,990			15,498,990	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	15,498,990			15,498,990	

0110

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

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				
2. Cost of cash equivalents acquired	320,789,879		320,789,879	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	311,744,962		311,744,962	
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)	9,044,917		9,044,917	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	9,044,917		9,044,917	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
One Story masonry & steel bldg DE County TP		Media	PA	04/15/1955	12/31/1974	595,606		191,705	191,705	53,348			(53,348)		66,528	76,925
0299999 Properties occupied by the reporting entity - Administrative *						595,606		191,705	191,705	53,348			(53,348)		66,528	76,925
0399999 Total Properties occupied by the reporting entity						595,606		191,705	191,705	53,348			(53,348)		66,528	76,925
Vacant Mesquite Land, 51 Auto Mall Circle		Mesquite	NV	06/01/2011	01/02/2009	600,000		600,000	750,000							
#348107 2 Acres Lot 9 Bascom Road		Newport	NH	12/12/2013	11/12/2013	15,200		15,200	19,000							
9315 Woodland Tree Lane		Cummings	GA	07/18/2016	03/28/2016	9,900		9,900	11,000							
0599999 Properties held for sale						625,100		625,100	780,000							
0699999 Totals						1,220,706		816,805	971,705	53,348			(53,348)		66,528	76,925

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
2306-08 Semonole Ln 332 Longview Ave	New Orleans Winchester	LA VA	05/22/2017 06/14/2017	Shapior & Daigregpont, LLC George Mason	31,500 243,000		31,500 243,000	
0199999 Acquired by purchase					274,500		274,500	
0399999 Totals					274,500		274,500	

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
2306-08 Semonole Ln 332 Longview Ave	New Orleans Winchester	LA VA	08/04/2017 09/18/2017	Shannon R Jackson, Inc Holly M Fontaine	31,500 243,000							31,500 243,000	13,798 222,602		(17,702) (20,398)	(17,702) (20,398)			
0199999 Property disposed					274,500							274,500	236,400		(38,100)	(38,100)			
0399999 Totals					274,500							274,500	236,400		(38,100)	(38,100)			

EO3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
221-37627		Beloit	WI		07/01/2010								76,000	12/06/2004
220-121133002		Lizella	GA		07/01/2010	6.000							156,806	05/05/2004
220-4458		Kimberling City	MO		07/01/2010	8.000	37,290						94,000	01/31/2003
220-126474		Norwalk	CT		07/01/2010	9.500							167,000	06/07/1985
35019996		Shorewood	MN		10/20/2016		4,514,924						4,850,000	08/11/2016
391848		Morrison	FL		11/17/2016	5.000	73,073			527			105,000	11/03/2016
509107		Beverly Hills	CA		03/29/2017		121,000						4,000,000	03/16/2017
589334		Coral Gables	FL		05/25/2017	2.000	26,943						226,651	03/23/2017
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							4,773,230			527			9,675,457	X X X
0899999 Total Mortgages in Good Standing							4,773,230			527			9,675,457	X X X
3399999 Total Mortgages							4,773,230			527			9,675,457	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
509107	Beverly Hills	CA			03/29/2017		125,000		4,000,000
589334	Coral Gables	FL			05/25/2017	2.000	30,720		226,651
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							155,720		4,226,651
0899999 Total Mortgages in Good Standing							155,720		4,226,651
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-weight: bold;">EOS</div>									
3399999 Totals							155,720		4,226,651

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
221-37627/ 35	Beloit	WI		07/01/2010	12/31/2017								393		393	393
509107	Beverly Hills	CA		03/29/2017	12/31/2017							4,000	4,000			
589334	Coral Gables	FL		05/25/2017	12/31/2017							3,777	3,777			
220-4458	Kimberling City	MO		07/01/2010	12/31/2017	2,540						2,540	2,540			
391848	Morrison	FL		11/17/2016	09/30/2017	16,400						16,400	16,400			
35019996	Shorewood	MN		10/20/2016	09/30/2017	753,103						753,103	753,103			
0299999	Mortgages with partial repayments					772,043						779,820	780,213		393	393
35081371	Oakland	CA		12/15/2008	03/30/2017											
0399999	Mortgages disposed															
0599999	Totals					772,043						779,820	780,213		393	393

906

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Apollo Real Estate Investment Fund IV, L.		Purchase	NY	Apollo Real Estate Investment Fun		06/14/1999	10	628,516	62,767	62,767	16,248						0.370	
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								628,516	62,767	62,767	16,248						X X X	
4499999	Subtotal Unaffiliated								628,516	62,767	62,767	16,248					X X X		
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-weight: bold;">E07</div>																			
4699999	Totals								628,516	62,767	62,767	16,248					X X X		

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Ident- ification	Name or Description	3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	State							
NONE										
4699999 Totals										X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	Apollo Real Estate Investment Fund IV,	Purchase	NY	Capital Distribution	06/14/1999	06/27/2017	25,691						25,691	25,691					
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated							25,691						25,691	25,691				
00000-00-0	RREEF Structured Debt Fund, LLC	Delaware	DE	RREEF	07/01/2007	01/31/2017	63,793	4,065,784				4,065,784	4,129,577	54,279		(4,075,298)	(4,075,298)		
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							63,793	4,065,784				4,065,784	4,129,577	54,279		(4,075,298)	(4,075,298)	
4499999	Subtotal Unaffiliated							25,691						25,691	25,691				
4599999	Subtotal Affiliated							63,793	4,065,784				4,065,784	4,129,577	54,279		(4,075,298)	(4,075,298)	
4699999	Totals							89,484	4,065,784				4,065,784	4,155,268	79,970		(4,075,298)	(4,075,298)	

EO9

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	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-2J-8	UNITED STATES TREASURY			1	100,047	98.930	98,930	100,000	100,043		(4)			1.500	1.483	JJ	693		09/15/2017	07/15/2020
912828-B9-0	UNITED STATES TREASURY			1	1,010,938	99.941	999,414	1,000,000	1,008,509		(2,429)			2.000	1.722	FA	6,796	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY			1	261,371	100.063	260,163	260,000	261,135		(236)			2.125	2.003	MS	1,412	5,525	03/06/2017	09/30/2021
912828-F9-6	UNITED STATES TREASURY			1	1,006,992	99.570	995,703	1,000,000	1,006,645		(347)			2.000	1.819	AO	3,425	10,000	10/16/2017	10/31/2021
912828-HR-4	UNITED STATES TREASURY			1	3,072,640	100.261	3,153,196	3,145,000	3,143,952		8,479			3.500	3.778	FA	41,577	110,075	12/31/2012	02/15/2018
912828-LJ-7	UNITED STATES TREASURY			1	302,695	102.781	308,344	300,000	300,516		(304)			3.625	3.515	FA	4,108	10,875	10/27/2009	08/15/2019
912828-M8-0	UNITED STATES TREASURY			1	987,039	99.090	976,035	985,000	986,969		(70)			2.000	1.957	MN	1,732	9,850	10/16/2017	11/30/2022
912828-VJ-6	UNITED STATES TREASURY			1	217,310	99.871	214,723	215,000	216,710		(599)			1.875	1.549	JD	2,027	2,016	02/03/2017	06/30/2020
912828-VQ-0	UNITED STATES TREASURY			1	754,365	99.867	749,004	750,000	750,958		(1,631)			1.375	1.154	JJ	4,316	10,313	11/23/2015	07/31/2018
912828-WC-0	UNITED STATES TREASURY			1	1,002,383	99.434	994,336	1,000,000	1,002,225		(158)			1.750	1.669	AO	2,997	8,750	10/16/2017	10/31/2020
912828-WW-6	UNITED STATES TREASURY			1	504,746	99.633	498,164	500,000	502,811		(1,748)			1.625	1.265	JJ	3,400	8,125	11/21/2016	07/31/2019
912828-WY-2	UNITED STATES TREASURY			1	606,469	100.582	603,492	600,000	605,077		(1,350)			2.250	2.004	JJ	5,649	13,500	12/19/2016	07/31/2021
0199999	U.S. Government - Issuer Obligations				9,826,995	X X X	9,851,504	9,855,000	9,885,550		(397)			X X X	X X X	X X X	78,132	209,029	X X X	X X X
36200R-AA-0	GN 569801 - RMBS		4	1	28,247	112.912	32,246	28,559	28,231		2			6.000	6.380	MON	143	1,733	05/21/2002	05/15/2032
0299999	U.S. Government - Residential Mortgage-Backed Securities				28,247	X X X	32,246	28,559	28,231		2			X X X	X X X	X X X	143	1,733	X X X	X X X
0599999	Subtotals - U.S. Governments				9,855,242	X X X	9,883,750	9,883,559	9,913,781		(395)			X X X	X X X	X X X	78,275	210,762	X X X	X X X
419792-TH-9	HAWAII ST		2	1	11,946	103.034	10,303	10,000	10,269		(165)			5.000	2.018	JD	42	250	11/18/2011	12/01/2018
419792-TM-8	HAWAII ST			1FE	1,182,664	103.145	1,021,136	990,000	1,016,617		(16,308)			5.000	2.018	JD	4,125	24,750	11/18/2011	12/01/2018
76222R-GS-5	RHODE ISLAND ST & PROVIDENCE PLAN			1FE	1,534,651	105.735	1,453,856	1,375,000	1,408,562		(18,313)			5.000	3.546	AO	17,188	68,750	04/08/2010	10/01/2019
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio				2,729,261	X X X	2,485,295	2,375,000	2,435,448		(34,786)			X X X	X X X	X X X	21,355	93,750	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)				2,729,261	X X X	2,485,295	2,375,000	2,435,448		(34,786)			X X X	X X X	X X X	21,355	93,750	X X X	X X X
215579-FE-8	COOK CNTY ILL HIGH SCH DIST NO 209 P			1FE	1,192,816	103.289	1,151,672	1,115,000	1,164,392		(25,189)			4.000	1.640	JD	3,717	46,582	11/02/2016	12/01/2019
34153P-SU-3	FLORIDA ST BRD ED PUB ED		2	1FE	5,477,619	104.767	4,845,474	4,625,000	4,776,648		(103,895)			5.000	2.623	JD	19,271	231,250	09/08/2010	06/01/2020
484008-JZ-1	KANE CNTY ILL SCH DIST NO 131 AUROR			1FE	2,200,485	101.344	2,021,813	1,995,000	2,005,696		(25,167)			5.000	3.684	JD	8,313	99,750	02/03/2009	06/01/2018
495080-SK-0	KING CNTY WASH SCH DIST NO 403 REN			1FE	1,844,040	109.422	1,641,330	1,500,000	1,627,409		(42,052)			5.000	1.986	JD	6,250	75,000	08/16/2012	12/01/2020
577625-XC-5	MAURY CNTY TENN			1FE	1,564,141	107.280	1,512,648	1,410,000	1,516,353		(46,152)			5.000	1.570	AO	17,625	70,500	12/14/2016	04/01/2020
806347-KY-5	SCHAUMBURG ILL			1FE	1,386,374	104.056	1,238,266	1,190,000	1,243,191		(27,136)			4.000	1.619	JD	3,967	47,600	07/13/2012	12/01/2019
938234-SL-6	WASHINGTON CNTY ORE			1FE	3,311,970	107.214	3,216,420	3,000,000	3,212,036		(95,519)			5.000	1.659	MS	50,000	106,667	12/06/2016	03/01/2020
982696-PS-9	WYANDOTTE CNTY KANS UNI SCH DIST			1FE	1,183,910	109.305	1,093,050	1,000,000	1,052,400		(18,574)			5.250	3.181	MS	17,500	52,500	02/17/2010	09/01/2020

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
982671-UU-1	WYANDOTTE CNTY/KANS CITY KANS UNI			1FE	1,367,044	102.027	1,219,223	1,195,000	1,208,334		(22,302)			5.000	3.057	FA	24,896	59,750	02/10/2010	08/01/2018
1899999	U.S. Political Subdivisions - Issuer Obligations				19,528,399	X X X	17,939,896	17,030,000	17,806,459		(405,986)			X X X	X X X	X X X	151,539	789,599	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire				19,528,399	X X X	17,939,896	17,030,000	17,806,459		(405,986)			X X X	X X X	X X X	151,539	789,599	X X X	X X X
E101 04780M-SB-6	ATLANTA GA ARPT REV			1FE	4,863,823	103.291	4,369,209	4,230,000	4,331,596		(99,052)			5.000	2.552	JJ	105,750	211,500	04/19/2012	01/01/2019
167593-KL-5	CHICAGO ILL O HARE INTL ARPT REV			1FE	1,145,310	100.000	1,000,000	1,000,000	1,000,000		(28,573)			5.000	2.098	JJ	25,000	50,000	09/07/2012	01/01/2018
167593-KM-3	CHICAGO ILL O HARE INTL ARPT REV			1FE	3,462,720	103.230	3,096,900	3,000,000	3,078,006		(76,201)			5.000	2.354	JJ	75,000	150,000	09/11/2012	01/01/2019
196479-WX-3	COLORADO HSG & FIN AUTH			1FE	675,000	99.521	671,767	675,000	675,000					1.763	1.763	MN	1,983	12,472	01/16/2015	05/01/2019
249182-CC-8	DENVER COLO CITY & CNTY ARPT REV			1FE	1,558,365	103.083	1,381,312	1,340,000	1,370,952		(34,764)			5.250	2.547	MN	8,989	70,350	11/13/2012	11/15/2018
25009E-BQ-9	DES MOINES IOWA AVIATION SYS REV			1FE	1,526,316	104.380	1,461,320	1,400,000	1,427,006		(18,346)			5.000	3.587	JD	5,833	70,000	04/03/2012	06/01/2019
29270C-YM-1	ENERGY NORTHWEST WASH ELEC REV		1	1FE	2,500,000	100.055	2,501,375	2,500,000	2,500,000					2.197	2.197	JJ	27,463	54,925	08/16/2012	07/01/2019
29680P-ER-7	ESSEX CNTY N J IMPT AUTH PROJ REV		2	1FE	23,735	110.050	22,010	20,000	21,191		(379)			5.250	3.123	JD	47	1,050	08/13/2010	12/15/2020
29680P-EZ-9	ESSEX CNTY N J IMPT AUTH PROJ REV			1FE	5,909,915	110.019	5,478,946	4,980,000	5,276,632		(94,455)			5.250	3.123	JD	11,620	261,450	08/13/2010	12/15/2020
348761-CZ-8	FORT SMITH ARK SALES & USE TAX			1FE	1,551,872	102.981	1,441,734	1,400,000	1,430,659		(22,426)			4.000	2.319	MN	9,333	56,000	04/18/2012	05/01/2019
387874-WB-2	GRANT CNTY WASH PUB UTIL DIST NO 0		2	1FE	2,003,802	106.343	1,951,394	1,835,000	1,946,114		(54,001)			5.000	1.900	JJ	45,875	91,750	12/01/2016	01/01/2020
442348-4L-9	HOUSTON TEX ARPT SYS REV			1FE	1,525,174	104.592	1,364,926	1,305,000	1,356,808		(33,568)			5.000	2.292	JJ	32,625	65,250	10/15/2015	07/01/2019
49151E-Z2-2	KENTUCKY ST PPTY & BLDGS COMMN R			1FE	2,326,832	103.840	2,102,760	2,025,000	2,066,759		(37,247)			5.250	3.297	FA	44,297	106,313	06/19/2013	02/01/2019
546589-B9-2	LOUISVILLE & JEFFERSON CNTY KY MET			1FE	2,291,821	107.645	2,228,252	2,070,000	2,227,488		(64,333)			5.000	1.710	MN	13,225	103,500	12/28/2016	05/15/2020
546589-QP-0	LOUISVILLE & JEFFERSON CNTY KY MET			1FE	2,271,140	101.310	2,026,200	2,000,000	2,013,174		(34,899)			5.000	3.192	MN	12,778	100,000	09/23/2009	05/15/2018
575896-JK-2	MASSACHUSETTS ST PORT AUTH REV			1FE	507,698	101.152	460,242	455,000	459,648		(9,163)			4.000	1.937	JJ	9,100	18,200	07/11/2012	07/01/2018
575896-JL-0	MASSACHUSETTS ST PORT AUTH REV			1FE	623,651	104.879	555,859	530,000	551,398		(13,872)			5.000	2.248	JJ	13,250	26,500	07/11/2012	07/01/2019
575896-JP-1	MASSACHUSETTS ST PORT AUTH REV			1FE	548,595	108.870	544,350	500,000	523,644		(4,855)			4.000	2.872	JJ	10,000	20,000	07/11/2012	07/01/2022
575896-JQ-9	MASSACHUSETTS ST PORT AUTH REV		2	1FE	455,930	113.156	441,308	390,000	422,348		(6,616)			5.000	3.015	JJ	9,750	19,500	07/11/2012	07/01/2023
594570-JT-1	MICHIGAN PUB PWR AGY REV			1FE	1,222,716	100.000	1,075,000	1,075,000	1,075,000		(25,188)			5.000	2.611	JJ	26,875	53,750	09/23/2011	01/01/2018
662842-LF-8	NORTH TEX MUN WTR DIST UPPER EAS			1FE	2,006,946	107.762	1,950,492	1,810,000	1,950,710		(56,236)			5.000	1.700	JD	7,542	90,500	12/29/2016	06/01/2020
684618-BA-8	ORANGE CNTY PUB FACS CO LTD OBLIG			1FE	1,225,710	111.766	1,117,660	1,000,000	1,096,249		(24,324)			5.000	2.304	AO	12,500	50,000	05/23/2012	10/01/2021
71883M-HT-4	PHOENIX ARIZ CIVIC IMPT CORP ARPT			1FE	3,753,170	107.644	3,353,111	3,115,000	3,343,287		(88,211)			5.000	1.981	JJ	77,875	155,750	02/06/2013	07/01/2020
735240-ZV-8	PORT PORTLAND ORE ARPT REV			1FE	1,305,033	101.718	1,230,788	1,210,000	1,217,364		(14,324)			5.000	3.760	JJ	30,250	60,500	03/11/2011	07/01/2018
735389-SD-1	PORT SEATTLE WASH REV			1FE	1,127,726	103.517	1,061,049	1,025,000	1,049,077		(14,290)			4.000	2.478	FA	17,083	40,000	11/28/2017	08/01/2019
735389-SF-6	PORT SEATTLE WASH REV			1FE	1,160,660	110.125	1,101,250	1,000,000	1,066,434		(17,296)			5.000	3.030	FA	20,833	50,000	02/23/2012	08/01/2021
735389-SM-1	PORT SEATTLE WASH REV			1FE	1,793,448	112.239	1,823,884	1,625,000	1,720,120		(19,153)			5.000	3.580	JJ	40,625	81,250	12/04/2013	07/01/2022
736754-NU-2	PORTLAND ORE WTR SYS REV			1FE	2,282,048	110.605	2,228,691	2,015,000	2,218,717		(60,516)			5.000	1.781	AO	25,188	80,040	12/06/2016	04/01/2021
880558-AG-6	TENNESSEE ST SCH BD AUTH		1	1FE	605,000	100.023	605,139	605,000	605,000					1.922	1.921	MN	1,938	11,628	07/13/2012	05/01/2019
2599999	U.S. Special Revenue - Issuer Obligations				52,254,156	X X X	48,646,928	46,135,000	48,020,381		(952,288)			X X X	X X X	X X X	722,627	2,162,178	X X X	X X X

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3 Code	4 F o r e i g n B o n d C H A R	5 B o n d C H A R			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
31296P-J6-0	FH A14785 - RMBS		4	1		109,754	110.811	119,144	107,520	110,411		(55)			5.500	4.832	MON	493	5,977	05/15/2009	11/01/2033
31296P-5V-0	FH A15360 - RMBS		4	1		19,887	110.729	21,789	19,678	19,966		9			5.500	5.143	MON	90	1,095	12/23/2003	11/01/2033
31296R-V9-6	FH A16940 - RMBS		4	1		24,801	110.822	27,395	24,720	24,781		(3)			5.500	5.444	MON	113	1,381	05/15/2009	12/01/2033
31296R-ZH-4	FH A17044 - RMBS		4	1		24,702	110.743	27,182	24,545	24,715		1			5.500	5.333	MON	113	1,378	12/04/2003	01/01/2034
31296U-CR-0	FH A19080 - RMBS		4	1		19,048	107.638	20,224	18,789	19,165		11			5.000	4.503	MON	78	975	03/09/2004	02/01/2034
31296X-TJ-4	FH A21453 - RMBS		4	1		46,570	107.725	51,433	47,745	46,110		(47)			5.000	5.886	MON	199	2,462	03/31/2009	05/01/2034
31297A-PP-3	FH A23130 - RMBS		4	1		134,833	108.160	155,657	143,914	132,097		102			5.000	7.213	MON	600	7,319	06/30/2006	06/01/2034
3128KC-QJ-9	FH A50457 - RMBS		4	1		31,493	111.744	35,914	32,139	31,246		(30)			6.000	6.869	MON	161	2,011	05/15/2009	07/01/2036
312969-DQ-8	FH B16411 - RMBS		4	1		8,742	101.973	8,796	8,625	8,629		(15)			5.000	4.642	MON	36	434	05/15/2009	09/01/2019
31292H-Q4-9	FH C01375 - RMBS		4	1		39,677	112.328	42,886	38,180	39,474		1			6.500	5.492	MON	207	2,516	12/10/2002	07/01/2032
31288B-LZ-4	FH C73044 - RMBS		4	1		18,054	113.201	19,810	17,500	18,009		(9)			6.000	5.073	MON	88	1,067	02/01/2003	11/01/2032
31294M-BP-5	FH E02746 - RMBS		4	1		339,493	103.358	349,365	338,015	338,809		(123)			3.500	3.384	MON	986	12,044	01/26/2011	11/01/2025
3128LX-E3-0	FH G01954 - RMBS		4	1		37,245	108.484	41,976	38,694	36,529		(15)			5.000	6.473	MON	161	1,972	05/15/2009	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		4	1		57,097	107.991	63,639	58,930	56,095		(42)			5.000	6.257	MON	246	3,003	02/28/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		4	1		150,202	109.479	173,976	158,913	148,366		(34)			5.000	6.755	MON	662	8,070	05/15/2009	12/01/2035
3128M6-RG-5	FH G04687 - RMBS		4	1		159,399	114.425	180,895	158,090	159,527		73			6.000	5.756	MON	790	9,743	08/27/2008	09/01/2038
3128PN-A8-1	FH J09931 - RMBS		4	1		160,450	103.746	166,591	160,576	160,236		(11)			4.000	4.056	MON	535	6,570	06/01/2009	06/01/2024
31371L-CD-9	FN 254868 - RMBS		4	1		39,161	108.625	44,103	40,601	38,683		(35)			5.000	6.191	MON	169	2,065	08/01/2003	09/01/2033
31371M-MH-7	FN 256060 - RMBS		4	1		18,306	113.510	20,494	18,054	18,313		(9)			6.000	5.531	MON	90	1,098	01/09/2006	01/01/2036
31371M-6M-4	FN 256576 - RMBS		4	1		33,675	105.033	36,029	34,302	33,544		284			5.500	6.618	MON	157	2,012	04/16/2007	01/01/2037
31374T-2X-6	FN 323990 - RMBS		4	1		16,402	112.835	18,891	16,742	16,419		8			6.000	6.642	MON	84	1,020	03/02/2001	10/01/2029
31376K-RF-5	FN 357886 - RMBS		4	1		22,769	110.376	24,643	22,326	22,987		35			5.500	4.733	MON	102	1,250	01/23/2008	07/01/2035
31385X-EC-7	FN 555531 - RMBS		4	1		52,484	111.146	58,361	52,509	52,306		(16)			5.500	5.566	MON	241	2,936	01/01/2006	06/01/2033
31385X-Q5-9	FN 555876 - RMBS		4	1		10,314	111.697	11,411	10,216	10,304		(1)			5.500	5.246	MON	47	570	08/23/2004	10/01/2033
31390F-CM-9	FN 644576 - RMBS		4	1		16,384	110.845	18,002	16,241	16,389		(5)			6.500	6.179	MON	88	1,058	06/30/2006	05/01/2032
31400A-MX-3	FN 681774 - RMBS		4	1		154	101.654	156	154	154		1			5.000	5.165	MON	1	(452)	08/14/2003	01/01/2018
31400K-EC-6	FN 689631 - RMBS		4	1		15,324	109.519	16,623	15,178	15,279		(8)			5.500	5.301	MON	70	837	08/23/2004	02/01/2033
31400Y-2W-5	FN 701989 - RMBS		4	1		9,579	110.845	10,148	9,155	9,672		56			6.500	4.865	MON	50	533	09/30/2009	05/01/2033
31401H-3M-2	FN 709204 - RMBS		4	1		105,351	110.877	114,066	102,876	105,416		(73)			5.500	4.848	MON	472	5,699	02/26/2004	07/01/2033
31401L-SC-8	FN 711615 - RMBS		4	1		6,562	109.909	7,143	6,499	6,563		5			5.500	5.223	MON	30	377	08/23/2004	06/01/2033
31402B-S7-0	FN 724242 - RMBS		4	1		10,019	109.751	11,142	10,152	9,940		(17)			5.500	6.027	MON	47	584	08/14/2003	07/01/2033
31402B-YG-3	FN 724411 - RMBS		4	1		4,538	100.115	4,308	4,304	4,316		(31)			5.000	2.968	MON	18	180	01/22/2010	08/01/2018
31402Q-WA-5	FN 735141 - RMBS		4	1		328,956	110.930	378,912	341,577	323,316		(648)			5.500	6.881	MON	1,566	19,086	06/30/2006	01/01/2035
31403A-XD-2	FN 743276 - RMBS		4	1		4,400	111.713	4,788	4,286	4,355		(99)			6.000	4.403	MON	21	301	05/15/2009	10/01/2033
31403J-7F-7	FN 750694 - RMBS		4	1		119,319	113.048	131,457	116,284	118,427		(46)			6.000	5.376	MON	581	7,049	12/03/2003	11/01/2033
31403Y-S8-7	FN 762043 - RMBS		4	1		130,525	110.696	141,577	127,897	131,689		(157)			5.500	4.757	MON	586	7,050	02/11/2004	12/01/2033

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For e i g n Bond CHAR	NAIC Design- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31404E-ZU-3	FN 766755 - RMBS		4	1	40,107	109.712	43,399	39,557	39,946			(14)		5.000	4.716	MON	165	2,026	05/15/2009	03/01/2034
31404V-C9-7	FN 779596 - RMBS		4	1	7,387	101.163	7,325	7,241	7,252			(22)		5.500	4.786	MON	33	407	06/07/2004	06/01/2019
31405E-BB-0	FN 786734 - RMBS		4	1	99,701	111.715	108,482	97,106	99,898			106		6.000	5.075	MON	486	6,047	07/06/2004	08/01/2034
31406S-3U-5	FN 819011 - RMBS		4	1	115,444	105.464	120,524	114,279	115,114			(48)		2.940	2.886	MON	280	3,356	05/15/2009	05/01/2035
31407E-ZU-0	FN 828855 - RMBS		4	1	120,268	108.125	139,023	128,577	115,779			(498)		5.000	7.664	MON	536	6,592	06/30/2006	10/01/2035
31407L-FY-8	FN 833683 - RMBS		4	1	9,887	110.900	11,110	10,018	9,751			(21)		5.500	6.163	MON	46	570	05/15/2009	08/01/2035
31408A-AT-7	FN 845218 - RMBS		4	1	16,514	109.971	18,895	17,181	15,913			(63)		5.500	7.506	MON	79	960	06/30/2006	11/01/2035
31408J-D8-1	FN 852527 - RMBS		4	1	23,525	110.501	25,810	23,357	23,585			5		5.500	5.229	MON	107	1,306	03/26/2008	05/01/2036
31410D-PA-2	FN 886117 - RMBS		4	1	24,175	113.212	27,950	24,688	23,882			35		6.000	6.962	MON	123	1,484	07/11/2006	07/01/2036
31410F-U5-2	FN 888104 - RMBS		4	1	41,564	101.870	43,185	42,392	41,994			93		5.000	5.799	MON	177	2,171	01/25/2007	05/01/2021
31410F-YS-8	FN 888221 - RMBS		4	1	24,510	110.641	27,423	24,785	24,247			(31)		5.500	6.019	MON	114	1,388	09/18/2007	03/01/2037
31410K-TJ-3	FN 889853 - RMBS		4	1	30,235	110.930	33,894	30,554	30,001			(24)		5.500	5.935	MON	140	1,706	05/15/2009	01/01/2037
31415R-PS-7	FN 987033 - RMBS		4	1	217,259	112.675	244,833	217,293	216,546			(36)		6.000	6.058	MON	1,086	13,147	08/11/2008	08/01/2038
31416S-MF-5	FN AA8457 - RMBS		4	1	97,416	103.628	101,013	97,477	97,154			(13)		4.000	4.060	MON	325	3,983	06/01/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4	1	497,115	103.246	510,382	494,334	495,562			(239)		3.500	3.349	MON	1,442	17,613	01/26/2011	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS		4	1	188,118	103.246	193,861	187,766	188,198			(89)		3.500	3.351	MON	548	6,705	03/30/2011	01/01/2026
3136A8-YE-4	FNR 1294A EG - CMO/RMBS		4	1	1,324,488	101.612	1,287,881	1,267,452	1,290,511			(9,799)		3.000	1.950	MON	3,169	38,583	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					5,203,382	X X X	5,503,916	5,169,983	5,147,570		(11,601)		X X X	X X X	X X X	18,834	229,314	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					57,457,538	X X X	54,150,844	51,304,983	53,167,951		(963,889)		X X X	X X X	X X X	741,461	2,391,492	X X X	X X X
002824-BA-7	ABBOTT LABORATORIES			1	2FE	1,981,090	98.968	1,979,358	2,000,000	1,986,737		2,941		2.550	2.718	MS	15,017	51,000	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES			1.2	2FE	2,488,225	101.730	2,543,255	2,500,000	2,489,918		1,525		3.400	3.476	MN	7,319	86,889	11/17/2016	11/30/2023
00287Y-AK-5	ABBVIE INC			1	2FE	6,066,100	99.958	5,997,486	6,000,000	6,021,043		(24,574)		2.000	1.580	MN	18,333	120,000	06/30/2016	11/06/2018
00507U-AM-3	ACTAVIS FUNDING SCS		C	1	2FE	1,005,920	100.079	1,000,792	1,000,000	1,000,566		(2,903)		2.350	2.054	MS	7,115	23,500	02/17/2016	03/12/2018
00507U-AP-6	ACTAVIS FUNDING SCS		C	1.2	2FE	499,975	100.900	504,498	500,000	499,989		5		3.000	3.001	MS	4,542	15,000	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS		C	1.2	2FE	798,864	101.605	812,843	800,000	799,288		155		3.450	3.473	MS	8,127	27,600	03/03/2015	03/15/2022
942683-AF-0	ACTAVIS INC		C	1.2	2FE	2,396,267	100.308	2,407,394	2,400,000	2,397,309		516		3.250	3.276	AO	19,500	78,000	02/01/2016	10/01/2022
01609W-AC-6	ALIBABA GROUP HOLDING LTD		C	1.2	1FE	996,180	100.292	1,002,915	1,000,000	998,487		765		2.500	2.582	MN	2,292	25,000	11/20/2014	11/28/2019
01609W-AP-7	ALIBABA GROUP HOLDING LTD		C	1.2	1FE	995,580	101.305	1,013,048	1,000,000	997,415		612		3.125	3.196	MN	2,865	31,250	11/20/2014	11/28/2021
025816-AY-5	AMERICAN EXPRESS CO				1FE	1,211,770	101.071	1,010,710	1,000,000	1,007,980		(36,975)		7.000	3.188	MS	19,833	70,000	01/19/2012	03/19/2018
0258M0-DK-2	AMERICAN EXPRESS CREDIT CORP				1FE	900,423	100.000	900,004	900,000	900,127		(103)		2.125	2.113	MS	5,472	19,125	12/09/2014	03/18/2019
02665W-AZ-4	AMERICAN HONDA FINANCE CORP		C	1	1FE	999,350	100.326	1,003,258	1,000,000	999,636		128		2.450	2.464	MS	6,601	24,500	09/21/2015	09/24/2020
02666Q-D7-5	AMERICAN HONDA FINANCE CORPORAT		C		1FE	1,812,360	104.199	1,562,987	1,500,000	1,562,494		(82,277)		7.625	1.976	AO	28,594	114,375	11/24/2014	10/01/2018
031162-AX-8	AMGEN INC			1	2FE	223,138	101.673	204,363	201,000	202,299		(3,039)		6.150	4.557	JD	1,030	12,362	01/05/2010	06/01/2018
031162-AZ-3	AMGEN INC			1	2FE	2,261,380	103.795	2,075,908	2,000,000	2,071,288		(64,192)		5.700	2.350	FA	47,500	114,000	12/16/2014	02/01/2019

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
031162-CG-3	AMGEN INC		1,2	2FE	1,198,692	97.484	1,169,806	1,200,000	1,199,038			254		1.850	1.873	FA	8,140	22,200	08/10/2016	08/19/2021
031162-CM-0	AMGEN INC		1	2FE	1,998,900	99.447	1,988,946	2,000,000	1,999,129			229		2.200	2.219	MN	6,111	22,000	05/08/2017	05/11/2020
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC		C, 1,2	1FE	996,870	100.502	1,005,018	1,000,000	998,028			605		2.650	2.717	FA	11,042	26,500	01/13/2016	02/01/2021
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC		C, 1,2	2FE	996,210	102.329	1,023,293	1,000,000	997,171			502		3.300	3.361	FA	13,750	33,000	01/13/2016	02/01/2023
03523T-AN-8	ANHEUSER-BUSCH INBEV NV		C, 1	2FE	2,182,970	106.081	2,040,997	1,924,000	2,031,624		(50,822)			5.375	2.541	JJ	47,686	103,415	12/08/2014	01/15/2020
037833-AY-6	APPLE INC		1	1FE	4,430,475	98.700	4,441,487	4,500,000	4,451,570			11,088		2.150	2.427	FA	38,163	96,750	01/26/2016	02/09/2022
037833-BF-6	APPLE INC		1	1FE	507,305	100.731	503,657	500,000	505,204		(1,117)			2.700	2.447	MN	1,800	13,500	02/01/2016	05/13/2022
037833-CC-2	APPLE INC		1,2	1FE	1,697,637	97.152	1,651,587	1,700,000	1,698,284			461		1.550	1.579	FA	10,760	26,350	07/28/2016	08/04/2021
046353-AF-5	ASTRAZENECA PLC		C, 1	1FE	1,012,610	99.436	994,360	1,000,000	1,006,437		(3,687)			1.950	1.567	MS	5,579	19,500	04/21/2016	09/18/2019
046353-AK-4	ASTRAZENECA PLC		C, 1	2FE	4,003,160	99.849	3,993,940	4,000,000	4,001,972		(656)			2.375	2.357	MN	11,875	95,000	01/21/2016	11/16/2020
00206R-CL-4	AT&T INC		1,2	2FE	1,997,449	99.891	2,012,796	2,015,000	2,005,189			3,756		2.450	2.653	JD	24,821	24,684	11/30/2015	06/30/2020
04964V-AA-5	ATRIUM WINDOWS & DOORS OF FLORID		1,2	5FE	1,216,313	101.375	1,317,875	1,300,000	1,245,733			29,420		7.750	11.220	MN	16,792	100,750	03/09/2017	05/01/2019
06051G-DX-4	BANK OF AMERICA CORPORATION			1FE	1,005,530	101.193	1,011,933	1,000,000	1,000,287		(839)			5.650	5.561	MN	9,417	56,500	05/21/2010	05/01/2018
07274E-AD-5	BAYER US FINANCE LLC		C, 1	1FE	1,990,840	100.056	2,001,110	2,000,000	1,996,636			1,841		2.375	2.473	AO	10,951	47,500	10/01/2014	10/08/2019
09214N-AD-4	BLACK KNIGHT INFOSERV, LLC		5	3FE	9,725,625	100.250	9,774,375	9,750,000	9,734,651			3,486		3.500	3.586	N/A		391,020	05/07/2015	05/27/2022
10112R-AS-3	BOSTON PROPERTIES LP		1,2	2FE	1,496,890	104.516	1,567,733	1,500,000	1,498,878			304		4.125	4.149	MN	7,906	61,875	11/08/2010	05/15/2021
12189T-BA-1	BURLINGTON NORTHERN SANTA FE CO		1	1FE	1,629,330	100.751	1,511,268	1,500,000	1,503,698		(17,974)			5.750	4.500	MS	25,396	86,250	11/03/2009	03/15/2018
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CO		1	1FE	1,335,220	112.598	1,125,983	1,000,000	1,114,123		(47,615)			8.125	2.925	AO	17,153	81,250	01/30/2013	04/15/2020
136375-BV-3	CANADIAN NATIONAL RAILWAY CO		1,2	1FE	440,059	101.137	439,948	435,000	438,424		(867)			2.850	2.626	JD	551	12,398	01/27/2016	12/15/2021
15677J-AB-4	CERIDIAN CORP		1,2	5FE	5,975,750	104.500	5,721,375	5,475,000	5,573,629		98,621	(81,805)		11.000	9.272	MS	177,329	602,250	11/04/2013	03/15/2021
166764-AN-0	CHEVRON CORP		1,2	1FE	1,000,000	100.213	1,002,129	1,000,000	1,000,000					2.193	2.193	MN	2,802	21,930	11/10/2014	11/15/2019
17275R-BB-7	CISCO SYSTEMS INC		1	1FE	1,999,420	99.569	1,991,384	2,000,000	1,999,732			251		1.600	1.603	FA	10,933	32,000	02/22/2016	02/28/2019
17275R-BD-3	CISCO SYSTEMS INC		1	1FE	1,996,160	99.683	1,993,656	2,000,000	1,997,573			820		2.200	2.232	FA	15,033	44,000	02/22/2016	02/28/2021
17275R-BE-1	CISCO SYSTEMS INC		1	1FE	1,597,260	100.191	1,603,056	1,600,000	1,597,860			434		2.600	2.617	FA	14,213	41,600	02/22/2016	02/28/2023
172967-ES-6	CITIGROUP INC			2FE	1,857,268	101.515	1,789,715	1,763,000	1,769,297		(16,486)			6.125	5.135	MN	13,798	107,984	12/13/2011	05/15/2018
20030N-BV-2	COMCAST CORP		1,2	1FE	399,604	96.704	386,814	400,000	399,705			70		1.625	1.644	JJ	2,997	6,428	07/12/2016	11/02/2022
219350-AU-9	CORNING INC		1	2FE	4,100,984	104.411	4,280,851	4,100,000	4,100,363		(128)			4.250	4.246	FA	65,828	174,250	08/04/2010	08/15/2020
126650-CQ-1	CVS HEALTH CORP		1,2	2FE	2,759,576	107.113	2,699,245	2,520,000	2,695,667		(34,436)			4.750	3.133	JD	9,975	119,700	01/29/2016	12/01/2022
233851-AU-8	DAIMLER FINANCE NORTH AMERICA LLC		C, 1	1FE	1,797,280	99.996	1,794,935	1,795,000	1,795,062		(2,217)			1.875	1.746	JJ	15,893	16,828	01/09/2017	01/11/2018
233851-CK-8	DAIMLER FINANCE NORTH AMERICA LLC		C, 1	1FE	1,999,440	98.206	1,964,112	2,000,000	1,999,566			108		2.200	2.206	AO	7,456	44,000	10/26/2016	10/30/2021
23636T-AC-4	DANONE SA		C, 1,2	2FE	2,000,000	97.820	1,956,402	2,000,000	2,000,000					2.077	2.077	MN	6,808	41,540	10/26/2016	11/02/2021
25389J-AH-9	DIGITAL REALTY TRUST LP		1,2	2FE	1,098,500	106.062	1,060,621	1,000,000	1,034,883		(20,045)			5.875	3.895	FA	24,479	58,750	03/28/2014	02/01/2020
278642-AP-8	EBAY INC		1	2FE	998,970	100.093	1,000,931	1,000,000	999,903			519		2.500	2.553	MS	7,778	25,000	03/02/2016	03/09/2018
294429-AK-1	EQUIFAX INC		1,2	2FE	3,190,332	97.610	3,123,533	3,200,000	3,193,316			1,857		2.300	2.364	JD	6,133	73,600	05/24/2016	06/01/2021
30555R-AB-2	Fairmount Santrol		5	4FE	985,000	101.400	1,014,000	1,000,000	985,268			268		7.378	7.851	N/A		5,942	10/27/2017	10/27/2022
33616C-AA-8	FIRST REPUBLIC BANK		2	1FE	998,640	99.818	998,179	1,000,000	999,586			275		2.375	2.404	JD	924	23,750	06/17/2014	06/17/2019
337738-AJ-7	FISERV INC		1	2FE	1,994,330	105.528	2,110,552	2,000,000	1,998,234			590		4.625	4.660	AO	23,125	92,500	09/15/2010	10/01/2020

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
302445-AD-3	FLIR SYSTEMS INC		1,2	2FE	1,011,070	100.740	1,007,398	1,000,000	1,010,870			(200)		3.125	2.785	JD	1,389	15,625	12/06/2017	06/15/2021
345370-BU-3	FORD MOTOR COMPANY			2FE	2,190,409	120.643	1,988,193	1,648,000	1,938,205			(71,350)		9.215	4.042	MS	44,715	151,863	07/07/2014	09/15/2021
375558-AQ-6	GILEAD SCIENCES INC		1,2	1FE	1,347,879	106.563	1,385,313	1,300,000	1,317,929			(5,503)		4.500	4.009	AO	14,625	58,500	12/14/2011	04/01/2021
38141G-FM-1	GOLDMAN SACHS GROUP INC			1FE	963,024	101.052	926,651	917,000	918,707			(6,726)		6.150	5.377	AO	14,099	56,396	02/17/2010	04/01/2018
40414L-AF-6	HCP INC		1,2	2FE	527,165	101.203	506,013	500,000	506,045			(7,085)		3.750	2.281	FA	7,813	18,750	12/09/2014	02/01/2019
42824C-AU-3	HEWLETT PACKARD ENTERPRISE CO		1	2FE	998,720	100.482	1,004,819	1,000,000	999,675			428		2.850	2.890	AO	6,808	29,069	09/30/2015	10/05/2018
437076-BE-1	HOME DEPOT INC		1,2	1FE	2,494,370	100.042	2,501,058	2,500,000	2,498,250			1,174		2.000	2.049	JD	2,222	50,000	12/09/2014	06/15/2019
47117F-AK-3	Jason Inc		5	5FE	1,025,000	90.782	1,134,769	1,250,000	1,032,809			7,809		9.000	14.450	N/A		18,147	09/11/2017	06/30/2022
46625H-GY-0	JPMORGAN CHASE & CO			1FE	2,883,901	100.139	2,713,770	2,710,000	2,710,999			(25,890)		6.000	5.007	JJ	74,977	162,600	02/18/2010	01/15/2018
487836-BE-7	KELLOGG CO		1	2FE	1,055,630	100.438	1,004,381	1,000,000	1,005,542			(14,167)		3.250	1.804	MN	3,611	32,500	05/14/2014	05/21/2018
501044-DA-6	KROGER CO		1	2FE	1,997,680	99.821	1,996,418	2,000,000	1,999,181			773		2.000	2.040	JJ	18,444	40,000	01/08/2016	01/15/2019
50540R-AJ-1	LABORATORY CORP OF AMERICA HLDG		1,2	2FE	348,397	105.231	368,307	350,000	349,469			169		4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
50540R-AP-7	LABORATORY CORPORATION OF AMERI		1	2FE	999,190	101.954	1,019,543	1,000,000	999,506			111		3.200	3.213	FA	13,333	32,000	01/22/2015	02/01/2022
51222H-AB-3	Lakeview Loan		5	3FE	7,939,041	100.500	8,040,000	8,000,000	7,945,834			6,792		5.235	5.485	N/A		211,687	06/19/2017	04/13/2022
53217V-AC-3	LIFE TECHNOLOGIES CORP		1	2FE	4,548,440	107.028	4,281,136	4,000,000	4,328,350			(146,907)		6.000	2.097	MS	80,000	240,000	06/30/2016	03/01/2020
548661-CT-2	LOWES CO INC		1,2	1FE	1,582,005	104.182	1,562,736	1,500,000	1,547,854			(14,934)		3.750	2.650	AO	11,875	56,250	09/01/2015	04/15/2021
56585A-AK-8	MARATHON PETROLEUM CORP		1	2FE	999,200	100.359	1,003,592	1,000,000	999,740			267		2.700	2.728	JD	1,200	27,000	12/07/2015	12/14/2018
585055-BG-0	MEDTRONIC INC		1	1FE	2,996,970	100.592	3,017,757	3,000,000	2,998,667			582		2.500	2.521	MS	22,083	75,000	12/01/2014	03/15/2020
59156R-AR-9	METLIFE INC		1	1FE	3,408,771	102.931	3,175,424	3,085,000	3,114,770			(45,974)		6.817	5.218	FA	79,448	210,304	06/21/2010	08/15/2018
594918-AV-6	MICROSOFT CORP		1	1FE	1,832,976	99.810	1,798,571	1,802,000	1,813,901			(12,707)		1.625	0.909	JD	2,034	29,283	06/30/2016	12/06/2018
594918-BA-1	MICROSOFT CORP		1,2	1FE	1,500,308	99.838	1,497,567	1,500,000	1,500,222			(48)		2.375	2.371	FA	13,755	35,625	01/27/2016	02/12/2022
594918-BF-0	MICROSOFT CORP		1	1FE	3,946,050	99.644	3,935,922	3,950,000	3,948,883			1,319		1.300	1.334	MN	8,273	51,350	10/29/2015	11/03/2018
594918-BP-8	MICROSOFT CORP		1,2	1FE	2,996,850	97.367	2,921,019	3,000,000	2,997,705			614		1.550	1.572	FA	18,471	46,500	08/01/2016	08/08/2021
60856B-AA-2	MOLEX INC		1,2	2FE	510,323	100.022	506,111	506,000	509,347			(976)		2.878	2.568	AO	3,074	12,102	08/10/2017	04/15/2020
60920L-AA-2	MONDELEZ INTERNATIONAL HOLDINGS		1,2	2FE	997,840	98.557	985,569	1,000,000	998,676			710		1.625	1.699	AO	2,844	16,250	10/19/2016	10/28/2019
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDINGS		1,2	2FE	1,195,572	97.287	1,167,438	1,200,000	1,196,575			853		2.000	2.078	AO	4,200	24,000	10/19/2016	10/28/2021
61166W-AF-8	MONSANTO CO		1	2FE	617,985	100.864	625,354	620,000	619,929			243		5.125	5.166	AO	6,708	31,775	04/10/2008	04/15/2018
65339K-AL-4	NEXTERA ENERGY CAPITAL HOLDINGS I		1,2	2FE	998,250	100.257	1,002,570	1,000,000	999,405			338		2.400	2.436	MS	7,067	24,000	06/03/2014	09/15/2019
65339K-AR-1	NEXTERA ENERGY CAPITAL HOLDINGS I		1	2FE	998,990	99.946	999,457	1,000,000	999,545			356		2.300	2.337	AO	5,750	23,000	03/28/2016	04/01/2019
68389X-BB-0	ORACLE CORP		1,2	1FE	4,933,546	100.158	5,007,880	5,000,000	4,952,714			10,056		2.500	2.731	MN	15,972	125,000	01/27/2016	05/15/2022
713448-BH-0	PEPSICO INC		1	1FE	1,895,330	101.302	1,722,141	1,700,000	1,724,990			(59,674)		5.000	1.431	JD	7,083	85,000	02/05/2015	06/01/2018
741503-BB-1	PRICELINE GROUP INC		1,2	2FE	3,695,988	99.639	3,686,625	3,700,000	3,696,284			296		2.750	2.771	MS	38,439		08/11/2017	03/15/2023
741745-AA-1	PRINCE MINERAL HOLDING CORP		1,2	5FE	940,000	103.000	1,030,000	1,000,000	960,792			16,448		11.500	13.861	JD	5,111	115,000	09/27/2016	12/15/2019
742718-EG-0	PROCTER & GAMBLE CO		1	1FE	1,198,176	99.766	1,197,193	1,200,000	1,199,311			366		1.900	1.932	MN	3,800	22,800	10/27/2014	11/01/2019
74909E-AC-0	QUORUM HEALTH CORP		1,2	5FE	941,413	97.625	990,894	1,015,000	943,814			2,402		11.625	13.526	AO	24,910	58,997	10/02/2017	04/15/2023
756109-AM-6	REALTY INCOME CORP		1,2	2FE	7,229,961	99.991	7,174,354	7,175,000	7,175,000			(42,951)		2.000	1.394	JD	60,190	143,500	09/14/2016	01/31/2018
75734H-AC-1	REDDY ICE CORPORATION			4FE	2,354,461	99.438	2,367,855	2,381,250	2,367,855			27,719		6.750	0.193	N/A		172,102	03/28/2013	04/01/2019

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n CHAR	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
75884R-AR-4	REGENCY CENTERS LP		1,2		2FE	1,152,590	106.948	1,069,478	1,000,000	1,060,759		(26,214)			6.000	3.127	JD	2,667	60,000	05/05/2014	06/15/2020
761565-AG-5	REX ENERGY CORP		1,2		6	312,500	36.500	365,000	1,000,000	358,554	(546)	46,599			8.000	56.449	AO	20,000		10/18/2017	10/01/2020
806213-AA-2	SCENTRE GROUP TRUST 1		C 1,2		1FE	2,088,219	99.786	2,095,502	2,100,000	2,095,489		2,364			2.375	2.495	MN	7,758	49,875	10/29/2014	11/05/2019
806213-AC-8	SCENTRE GROUP TRUST 1		C 1,2		1FE	2,981,760	98.845	2,965,344	3,000,000	2,983,661		1,901			2.375	2.547	AO	12,469	35,625	08/08/2017	04/28/2021
82620K-AP-8	SIEMENS FINANCIERINGSMAATSCHAPPI		C 1		1FE	5,998,800	99.844	5,990,622	6,000,000	5,999,111		311			2.200	2.207	MS	38,500	66,000	03/07/2017	03/16/2020
828807-CX-3	SIMON PROPERTY GROUP LP		1,2		1FE	699,426	100.255	701,784	700,000	699,623		101			2.500	2.516	JJ	8,069	17,500	01/08/2016	07/15/2021
855244-AJ-8	STARBUCKS CORP		1,2		1FE	5,005,020	99.358	4,967,900	5,000,000	5,003,134		(999)			2.100	2.078	FA	42,875	105,000	02/02/2016	02/04/2021
857477-AZ-6	STATE STREET CORP		2,5		1FE	800,000	100.029	800,231	800,000	800,000					2.653	2.654	MN	2,712	10,612	05/10/2017	05/15/2023
857449-AB-8	STATE STREET CORPORATION		1,2		1FE	1,170,910	102.533	1,025,325	1,000,000	1,022,969		(28,673)			5.250	2.281	AO	11,083	52,500	07/30/2012	10/15/2018
874060-AC-0	TAKEDA PHARMACEUTICAL CO LTD		C 1,2		1FE	1,998,300	99.323	1,986,466	2,000,000	1,998,463		163			2.450	2.470	JJ	22,186		07/11/2017	01/18/2022
883203-BT-7	TEXTRON INC		1		2FE	1,221,840	102.895	1,234,739	1,200,000	1,213,447		(3,973)			3.650	3.274	MS	14,600	43,800	10/30/2015	03/01/2021
501044-BK-6	THE KROGER CO		1		2FE	2,511,874	101.637	2,233,986	2,198,000	2,212,789		(43,376)			7.000	4.920	MN	25,643	153,860	11/03/2009	05/01/2018
884903-BG-9	THOMSON REUTERS CORP		1		2FE	4,524,828	104.107	4,372,490	4,200,000	4,379,187		(97,302)			4.700	2.248	AO	41,673	197,400	06/30/2016	10/15/2019
87246Y-AA-4	TIAA ASSET MANAGEMENT FINANCE CO		1		2FE	2,196,040	100.956	2,221,034	2,200,000	2,198,483		795			2.950	2.989	MN	10,817	64,900	10/27/2014	11/01/2019
872539-AA-9	TJX COMPANIES INC		1,2		1FE	999,300	101.404	1,014,042	1,000,000	999,642		98			2.750	2.761	JD	1,222	27,500	06/02/2014	06/15/2021
891906-AA-7	TOTAL SYSTEM SERVICES INC		1		2FE	499,855	100.030	500,150	500,000	499,988		30			2.375	2.381	JD	990	11,875	05/15/2013	06/01/2018
891906-AD-1	TOTAL SYSTEM SERVICES INC		1,2		2FE	1,995,520	102.497	2,049,932	2,000,000	1,997,036		842			3.800	3.849	AO	19,000	76,000	03/14/2016	04/01/2021
89233P-4C-7	TOYOTA MOTOR CREDIT CORP		C 1		1FE	1,976,245	105.250	1,878,711	1,785,000	1,873,407		(34,494)			4.500	2.413	JD	3,124	80,325	12/09/2014	06/17/2020
89233P-6V-3	TOYOTA MOTOR CREDIT CORP		C 9		1FE	4,436,250	100.046	4,502,088	4,500,000	4,474,355		27,132			1.799	2.409	MJSD	4,272	63,124	09/07/2016	12/12/2018
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C 1		1FE	1,700,000	101.008	1,717,133	1,700,000	1,700,000					2.750	2.750	MN	5,714	46,750	05/13/2014	05/17/2021
904764-AT-4	UNILEVER CAPITAL CORP		C 1		1FE	813,473	96.603	792,145	820,000	815,285		1,274			1.375	1.541	JJ	4,792	11,275	07/25/2016	07/28/2021
911312-BC-9	UNITED PARCEL SERVICE INC		1,2		1FE	798,872	99.551	796,404	800,000	799,006		134			2.350	2.380	MN	2,350	9,400	05/11/2017	05/16/2022
92276M-AX-3	VENTAS REALTY LP/TRYUSUS		1,2		2FE	1,246,584	104.823	1,257,875	1,200,000	1,230,032		(7,021)			4.250	3.560	MS	17,000	51,000	07/28/2015	03/01/2022
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN		C 1		2FE	2,998,590	99.591	2,987,742	3,000,000	2,999,592		286			2.125	2.135	MN	6,729	63,780	05/16/2014	05/23/2019
92976W-BH-8	WELLS FARGO & CO		1,2		1FE	1,321,656	100.310	1,203,720	1,200,000	1,201,562		(18,288)			5.750	4.173	FA	28,750	69,000	07/07/2010	02/01/2018
959802-AP-4	WESTERN UNION CO		1		2FE	1,002,020	100.898	1,008,978	1,000,000	1,000,210		(319)			3.650	3.616	FA	13,079	36,500	08/17/2011	08/22/2018
959802-AT-6	WESTERN UNION CO		1		2FE	1,999,200	101.082	2,021,644	2,000,000	1,999,784		149			3.350	3.358	MN	7,258	67,000	11/19/2013	05/22/2019
982526-AQ-8	WM WRIGLEY JR CO		1,2		1FE	499,505	102.413	512,067	500,000	499,788		71			3.375	3.391	AO	3,281	16,875	10/17/2013	10/21/2020
982526-AU-9	WM WRIGLEY JR CO		1,2		1FE	499,065	100.284	501,420	500,000	499,842		192			2.400	2.440	AO	2,333	12,000	10/17/2013	10/21/2018
982526-AV-7	WM WRIGLEY JR CO		1,2		1FE	5,240,053	100.930	5,207,978	5,160,000	5,218,883		(22,290)			2.900	2.219	AO	29,097	89,320	04/26/2017	10/21/2019
980236-AE-3	WOODSIDE FINANCE LTD		C 1		2FE	1,228,070	106.827	1,068,266	1,000,000	1,069,233		(57,889)			8.750	2.661	MS	29,167	87,500	03/06/2015	03/01/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					241,264,467	X X X	238,390,415	236,550,250	237,230,960	125,794	(1,085,819)			X X X	X X X	X X X	1,933,138	7,859,554	X X X	X X X
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		4		1FE	5,010,796	99.061	4,939,699	4,986,502	5,008,504		(2,292)			2.290	2.155	MON	9,516	38,089	08/10/2017	06/25/2022
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securiti					5,010,796	X X X	4,939,699	4,986,502	5,008,504		(2,292)			X X X	X X X	X X X	9,516	38,089	X X X	X X X

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	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
34530N-AA-5	FORDO 14REV2 A - ABS			4	1FE	2,124,220	100.147	2,128,132	2,125,000	2,124,711		157			2.310	2.329	MON	2,182	49,088	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					2,124,220	X X X	2,128,132	2,125,000	2,124,711		157			X X X	X X X	X X X	2,182	49,088	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					248,399,483	X X X	245,458,246	243,661,752	244,364,175	125,794	(1,087,954)			X X X	X X X	X X X	1,944,836	7,946,731	X X X	X X X
7799999	Totals - Issuer Obligations					325,603,278	X X X	317,314,038	311,945,250	315,378,798	125,794	(2,479,276)			X X X	X X X	X X X	2,906,791	11,114,110	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					5,231,629	X X X	5,536,162	5,198,542	5,175,801		(11,599)			X X X	X X X	X X X	18,977	231,047	X X X	X X X
7999999	Totals - Commercial Mortgage-Backed Securities					5,010,796	X X X	4,939,699	4,986,502	5,008,504		(2,292)			X X X	X X X	X X X	9,516	38,089	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					2,124,220	X X X	2,128,132	2,125,000	2,124,711		157			X X X	X X X	X X X	2,182	49,088	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					337,969,923	X X X	329,918,031	324,255,294	327,687,814	125,794	(2,493,010)			X X X	X X X	X X X	2,937,466	11,432,334	X X X	X X X

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Priority	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
025816-BJ-7	AMERICAN EXPRESS CO			2,000,000.000	1,000.00	102.750	2,009,780	102.750	2,055,000	2,025,689		104,000		30,007	(5,227)		24,780		RP3VFE	12/12/2014
060505-DT-8	BANK OF AMERICA CORP			500,000.000	1,000.00	102.000	504,841	102.000	510,000	552,500	5,191	40,625			(12,651)		(12,651)		P3VFE	06/12/2013
060505-EG-5	BANK OF AMERICA CORP			3,000,000.000	1,000.00	101.550	3,000,000	101.550	3,046,500	3,000,000	5,979	153,750		45,000			45,000		RP3VFE	06/12/2014
064058-AD-2	BANK OF NEW YORK MELLON CORP			4,000,000.000	1,000.00		4,000,000	103.505	4,140,200	4,000,000		198,000		(20,000)			(20,000)		RP2UF	04/23/2015
064058-AF-7	BANK OF NEW YORK MELLON CORP			2,000,000.000	1,000.00		2,032,500	101.625	2,032,500	2,000,000		105,090		197,860			197,860		P2VFE	07/25/2016
12542R-50-6	CHS INC			200,000.000	25.00	27.790	5,000,000	27.790	5,558,000	5,000,000		355,000		(304,000)			(304,000)		P3L	03/04/2014
12542R-70-4	CHS INC			80,000.000	25.00	26.510	2,000,000	26.510	2,120,800	2,000,000		135,000		(102,400)			(102,400)		P3L	09/08/2014
172967-HZ-7	CITIGROUP INC			4,000,000.000	1,000.00	103.625	4,000,000	103.625	4,145,000	4,000,000		232,000							RP3VFE	10/22/2014
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			2,000,000.000	250,000.0		2,080,000	104.000	2,080,000	2,000,000		97,500		45,000			45,000		P1VFE	04/07/2016
315785-20-4	FGL Holdings Series B Preferred		D	20,000.000	1,000.00		15,136,000	756.800	15,136,000	15,136,000		805,000							RP4LF	11/30/2017
316773-CR-9	FIFTH THIRD BANCORP			1,450,000.000	1,000.00	101.250	1,451,219	101.250	1,468,125	1,453,475	17,960	71,050		102,896	(656)		102,240		RP3UF	06/03/2014
369604-BQ-5	GENERAL ELECTRIC CO			3,086,000.000	1,000.00		3,180,432	103.060	3,180,432	2,915,389	6,858	154,300		(23,853)	1,942		(21,911)		P1VFE	01/22/2015
38148B-AA-6	GOLDMAN SACHS GROUP INC			2,500,000.000	1,000.00	103.110	2,507,977	103.110	2,577,750	2,526,875	20,188	142,500			(5,540)		(5,540)		RP3VFE	05/07/2014
46625H-HA-1	JPMORGAN CHASE & CO			2,000,000.000	1,000.00		2,025,000	101.250	2,025,000	2,170,000	26,772	158,000		(21,124)	(24,876)		(46,000)		P2VFE	02/07/2011
514666-AM-8	LAND O LAKES INC			2,000,000.000		109.000	2,126,181	109.000	2,180,000	2,126,181		101,097							P3UFE	06/06/2017
514666-AK-2	LAND O LAKES INC			3,000,000.000	1,000.00	112.000	3,000,000	112.000	3,360,000	3,000,000		180,000							P3UFE	04/11/2016
59156R-BP-2	METLIFE INC			3,000,000.000	1,000.00		3,000,000	103.974	3,119,220	3,000,000	7,000	157,500		(37,500)			(37,500)		RP2UF	05/27/2015
61761J-QK-8	MORGAN STANLEY			2,000,000.000	1,000.00	102.650	2,005,661	102.650	2,053,000	2,017,500	50,261	109,000		29,116	(3,455)		25,661		RP3VFE	05/07/2014
665859-AQ-7	NORTHERN TRUST CORP			2,125,000.000	1,000.00		2,194,063	103.250	2,194,063	2,125,000		112,141		172,656			172,656		P2VFE	08/01/2016
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			1,000,000.000	1,000.00		1,057,891	111.005	1,110,050	1,107,000	28,125	67,500		(3,938)	(14,420)		(18,358)		RP2VFE	05/07/2014
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO			1,000,000.000	1,000.00		1,047,603	109.260	1,092,600	1,082,500	26,042	62,500		(50,867)	(10,280)		(61,147)		RP2VFE	05/13/2014
867914-BJ-1	SUNTRUST BANKS INC			3,000,000.000	1,000.00	104.000	3,008,252	104.000	3,120,000	3,021,250		168,750			(4,225)		(4,225)		RP3VFE	12/02/2014
902973-AY-2	U.S. BANCORP			1,100,000.000	1,000.00		1,144,000	104.000	1,144,000	1,100,000	25,995	56,375		22,000			22,000		P2VFE	11/16/2015
91731K-AA-8	USB CAPITAL IX			5,500,000.000	1,000.00		4,977,500	90.500	4,977,500	4,541,250	41,708	195,174		432,549	28,076		460,625		P1VFE	06/30/2016
92978A-AA-0	WACHOVIA CAPITAL TRUST III			2,000,000.000	1,000.00		2,015,000	100.750	2,015,000	2,002,500	5,260	112,942		52,400			52,400		P2VFE	08/10/2012
949746-PM-7	WELLS FARGO & CO			3,000,000.000	1,000.00		3,048,600	101.620	3,048,600	3,221,750	70,490	239,400		(52,135)	(34,265)		(86,400)		P2VFE	12/13/2011
8499999	Industrial and Miscellaneous (Unaffiliated)						77,552,500	X X X	79,489,340	77,124,859	337,829	4,314,194		513,667	(85,577)		428,090		X X X	X X X
8999999	Total Preferred Stocks						77,552,500	X X X	79,489,340	77,124,859	337,829	4,314,194		513,667	(85,577)		428,090		X X X	X X X

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.		
88579Y-10-1	3M ORD			40,325.000	9,491,295	235.370	9,491,295	5,958,825		189,528		2,290,460		2,290,460		L	08/24/2015
00287Y-10-9	ABBVIE ORD			67,600.000	6,537,596	96.710	6,537,596	3,978,541		173,056		2,304,484		2,304,484		L	08/24/2015
13765N-10-7	CANNAE HOLDINGS ORD			1,141,227.000	19,435,096	17.030	19,435,096	20,000,000				(564,904)		(564,904)		L	11/16/2017
166764-10-0	CHEVRON ORD			37,700.000	4,719,663	125.190	4,719,663	4,016,052		162,864		282,373		282,373		L	06/05/2015
26078J-10-0	DOWDUPONT ORD			119,100.000	8,482,302	71.220	8,482,302	5,932,688		45,258		2,549,614		2,549,614		L	08/07/2015
30231G-10-2	EXXON MOBIL ORD			44,950.000	3,759,618	83.640	3,759,618	3,991,080		137,547		(297,569)		(297,569)		L	05/26/2015
30555Q-10-8	FAIRMOUNT SANTROL HOLDINGS OR			61,500.000	321,645	5.230	321,645	244,450				77,195		77,195		L	10/27/2017
G3402M-10-2	FGL ORD		D	3,272,400.000	32,953,068	10.070	32,953,068	32,724,000				229,068		229,068		L	11/30/2017
369604-10-3	GENERAL ELECTRIC ORD			112,300.000	1,959,635	17.450	1,959,635	2,922,002	13,476	117,008		(1,589,045)		(1,589,045)		L	08/07/2015
372460-10-5	GENUINE PARTS ORD			65,450.000	6,218,405	95.010	6,218,405	5,965,257	44,179	175,570		(34,689)		(34,689)		L	08/07/2015
423452-10-1	HELMERICH AND PAYNE ORD			57,200.000	3,697,408	64.640	3,697,408	4,019,309		160,160		(729,872)		(729,872)		L	06/24/2015
460146-10-3	INTERNATIONAL PAPER ORD			121,225.000	7,023,777	57.940	7,023,777	5,951,540		225,782		591,578		591,578		L	08/07/2015
478160-10-4	JOHNSON & JOHNSON ORD			58,480.000	8,170,826	139.720	8,170,826	5,845,764		194,154		1,433,345		1,433,345		L	08/07/2015
539830-10-9	LOCKHEED MARTIN ORD			10,645.000	3,417,577	321.050	3,417,577	2,001,579		79,412		756,966		756,966		L	04/30/2015
713448-10-8	PEPSICO ORD			62,200.000	7,459,024	119.920	7,459,024	5,956,231	50,071	193,753		951,038		951,038		L	08/12/2015
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			75,000.000	7,923,750	105.650	7,923,750	5,967,870	80,250	314,250		1,062,000		1,062,000		L	08/24/2015
83191H-10-7	SMART SAND ORD			11,250.000	97,425	8.660	97,425	80,749				16,676		16,676		L	10/27/2017
9099999	Industrial and Miscellaneous (Unaffiliated)				131,668,110	X X X	131,668,110	115,555,937	187,976	2,168,342		9,328,718		9,328,718		X X X	X X X
88845*-10-4	TITLE REINSURANCE COMPANY			28.000	865,487	30,910.252	865,487	280,000				(9,591)		(9,591)		V	03/31/2010
9199999	Parent, Subsidiaries, and Affiliates				865,487	X X X	865,487	280,000				(9,591)		(9,591)		X X X	X X X
9799999	Total Common Stocks				132,533,597	X X X	132,533,597	115,835,937	187,976	2,168,342		9,319,127		9,319,127		X X X	X X X
9899999	Total Preferred and Common Stocks				210,086,097	X X X	212,022,937	192,960,796	525,805	6,482,536		9,832,794		9,747,217		X X X	X X X

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-2J-8	UNITED STATES TREASURY		09/15/2017	Bank of America		100,047	100,000.00	265
912828-B9-0	UNITED STATES TREASURY		01/23/2017	Bank of America		1,010,938	1,000,000.00	8,066
912828-F2-1	UNITED STATES TREASURY		03/06/2017	Bank of America		261,371	260,000.00	2,398
912828-F9-6	UNITED STATES TREASURY		10/16/2017	WELLS FARGO SECURITIES LLC		1,006,992	1,000,000.00	9,239
912828-M8-0	UNITED STATES TREASURY		10/16/2017	JP MORGAN CLEARING CORP		987,039	985,000.00	7,482
912828-VJ-6	UNITED STATES TREASURY		02/03/2017	Bank of America		217,310	215,000.00	412
912828-WC-0	UNITED STATES TREASURY		10/16/2017	Bank of America		1,002,383	1,000,000.00	8,084
0599999	Subtotal - Bonds - U. S. Government				X X X	4,586,080	4,560,000.00	35,946
419792-TH-9	HAWAII ST		06/07/2017	Exchanged		10,434	10,000.00	8
419792-TM-8	HAWAII ST		06/07/2017	Exchanged		1,032,926	990,000.00	825
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,043,360	1,000,000.00	833
735389-SD-1	PORT SEATTLE WASH REV		11/28/2017	PERSHING DIV OF DLJ SEC LNDING		25,816	25,000.00	331
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	25,816	25,000.00	331
031162-CM-0	AMGEN INC		05/08/2017	MERRILL LYNCH PIERCE FENNER		1,998,900	2,000,000.00	
04964V-AA-5	ATRIUM WINDOWS & DOORS OF FLORIDA LLC		03/09/2017	JANNEY MONTGOMERY SCOTT INC		1,684,125	1,800,000.00	51,538
233851-AU-8	DAIMLER FINANCE NORTH AMERICA LLC	C	01/09/2017	JP MORGAN SECURITIES INC.		1,797,280	1,795,000.00	93
30555R-AB-2	Fairmount Santrol		12/01/2017	Barclays Capital Inc.		985,000	1,000,000.00	
302445-AD-3	FLIR SYSTEMS INC		12/06/2017	WELLS FARGO SECURITIES LLC		1,011,070	1,000,000.00	15,017
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		08/10/2017	JP MORGAN SECURITIES INC.		5,024,360	5,000,000.00	6,997
47117F-AK-3	Jason Inc		09/11/2017	UBS		1,025,000	1,250,000.00	
51222H-AB-3	Lakeview Loan		06/19/2017	National Investment Banking Association		7,939,041	8,000,000.00	
60856B-AA-2	MOLEX INC		08/10/2017	Jefferies		510,323	506,000.00	5,454
741503-BB-1	PRICELINE GROUP INC		08/11/2017	VARIOUS		3,695,988	3,700,000.00	76
74909E-AC-0	QUORUM HEALTH CORP		10/02/2017	PERSHING DIV OF DLJ SEC LNDING		941,413	1,015,000.00	55,392
761565-AG-5	REX ENERGY CORP		10/18/2017	PERSHING DIV OF DLJ SEC LNDING		312,500	1,000,000.00	4,222
806213-AC-8	SCENTRE GROUP TRUST 1	C	08/08/2017	WELLS FARGO SECURITIES LLC		2,981,760	3,000,000.00	20,385
82620K-AP-8	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	11/01/2017	DEUTSCHE BANK SECURITIES, INC.		5,998,800	6,000,000.00	
857477-AZ-6	STATE STREET CORP		05/10/2017	MORGAN STANLEY CO		800,000	800,000.00	
874060-AC-0	TAKEDA PHARMACEUTICAL CO LTD	C	07/11/2017	Citigroup (SSB)		1,998,300	2,000,000.00	
911312-BC-9	UNITED PARCEL SERVICE INC		05/11/2017	Goldman Sachs		798,872	800,000.00	
982526-AV-7	WM WRIGLEY JR CO		04/26/2017	Citigroup (SSB)		4,242,243	4,160,000.00	3,351
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	43,744,975	44,826,000.00	162,525
8399997	Subtotal - Bonds - Part 3				X X X	49,400,231	50,411,000.00	199,635
8399998	Summary Item from Part 5 for Bonds				X X X	2,480,686	2,500,000.00	34,375

EL3

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
8399999	Total - Bonds				X X X	51,880,917	52,911,000	234,010
315785-20-4 514666-AL-0 514666-AM-8	FGL Holdings Series B Preferred LAND O LAKES INC LAND O LAKES INC		11/30/2017 06/01/2017 06/06/2017	Continental Stock Transfer & Trust Exchanged Stifel Nicolaus & Co.	20,000.000 3,000,000.000 2,000,000.000	15,136,000 3,000,000 2,126,181		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	20,262,181	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	20,262,181	X X X	
8999999	Total - Preferred Stocks				X X X	20,262,181	X X X	
13765N-10-7 26078J-10-0 30555Q-10-8 G3402M-10-2 83191H-10-7	CANNAE HOLDINGS ORD DOWDUPONT ORD FAIRMOUNT SANTROL HOLDINGS ORD FGL ORD SMART SAND ORD	D	12/01/2017 08/31/2017 10/27/2017 12/29/2017 10/27/2017	Continental Stock Transfer & Trust Exchanged BARCLAYS CAPITAL INC Continental Stock Transfer & Trust BARCLAYS CAPITAL INC	1,141,227.000 119,100.000 61,500.000 3,272,400.000 11,250.000	20,000,000 5,932,688 244,450 32,724,000 80,749		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	58,981,887	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	58,981,887	X X X	
9799999	Total - Common Stocks				X X X	58,981,887	X X X	
9899999	Total - Preferred and Common Stocks				X X X	79,244,068	X X X	
9999999	Totals				X X X	131,124,985	X X X	234,010

E13.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36200R-AA-0	GN 569801 - RMBS		12/01/2017	Paydown		4,281	4,281.14	4,234	4,232		50		50		4,281					126	05/15/2032
831641-EF-8	SBIC 0710A A - ABS		06/01/2017	VARIOUS		2,816	2,815.52	2,816	2,814		1		1		2,816					39	02/10/2017
912828-GH-7	UNITED STATES TREASUR		02/15/2017	Maturity @ 100.0		215,000	215,000.00	217,326	215,035		(35)		(35)		215,000					4,972	02/15/2017
912828-K6-6	UNITED STATES TREASUR		06/01/2017	Citigroup (SSB)		4,999,219	5,000,000.00	4,999,400	4,999,765		51		51		4,999,816		(597)	(597)		6,077	04/30/2017
912828-PF-1	UNITED STATES TREASUR		10/31/2017	Maturity @ 100.0		4,950,000	4,950,000.00	4,953,674	4,950,484		(484)		(484)		4,950,000					92,813	10/31/2017
912828-RX-0	UNITED STATES TREASUR		01/03/2017	Adjustment																2,100	12/31/2016
912828-SC-5	UNITED STATES TREASUR		01/31/2017	Maturity @ 100.0		600,000	600,000.00	604,289	600,175		(175)		(175)		600,000					2,625	01/31/2017
912828-SM-3	UNITED STATES TREASUR		06/01/2017	VARIOUS		450,134	450,000.00	453,674	450,448		(314)		(314)		450,134					1,921	03/31/2017
0599999	Subtotal - Bonds - U.S. Governments				X X X	11,221,450	11,222,096.66	11,235,413	11,222,953		(906)		(906)		11,222,047		(597)	(597)		110,673	X X X
E14	Q6750X-JT-6	B	06/27/2017	JPM CL CORP BK		4,781,009	4,736,550.00	5,187,365	4,633,153		(63,786)		(63,786)	323,378	4,892,745	(106,177)	(5,559)	(111,736)	134,912	12/15/2017	
	Q67383-GE-5	B	06/27/2017	JPM CL CORP BK		5,166,481	5,100,900.00	5,149,547	4,838,850		2,909		2,909	321,396	5,163,155	(92,654)	95,981	3,327	89,582	04/15/2020	
1099999	Subtotal - Bonds - All Other Governments				X X X	9,947,490	9,837,450.00	10,336,912	9,472,003		(60,877)		(60,877)	644,774	10,055,900	(198,831)	90,422	(108,409)	224,494	X X X	
419791-E8-7	HAWAII ST		07/01/2017	Exchanged		1,043,359	1,000,000.00	1,194,610	1,055,714		(12,355)		(12,355)		1,043,359				25,833	12/01/2018	
419791-VT-2	HAWAII ST		11/01/2017	Maturity @ 100.0		3,300,000	3,300,000.00	3,730,617	3,350,060		(50,060)		(50,060)		3,300,000				165,000	11/01/2017	
677521-JC-1	OHIO STATE		09/01/2017	Maturity @ 100.0		3,030,000	3,030,000.00	3,416,083	3,072,333		(42,333)		(42,333)		3,030,000				151,500	09/01/2017	
93974C-MZ-0	WASHINGTON ST		08/01/2017	Maturity @ 100.0		400,000	400,000.00	451,148	404,275		(4,275)		(4,275)		400,000				20,000	08/01/2017	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	7,773,359	7,730,000.00	8,792,458	7,882,382		(109,023)		(109,023)		7,773,359				362,333	X X X	
34153P-MP-0	FLORIDA ST BRD ED PUB E		06/01/2017	Maturity @ 100.0		2,800,000	2,800,000.00	3,197,348	2,823,662		(23,662)		(23,662)		2,800,000				70,000	06/01/2017	
825434-3E-1	SHREVEPORT LA		08/01/2017	Maturity @ 100.0		3,005,000	3,005,000.00	3,141,818	3,078,735		(73,735)		(73,735)		3,005,000				150,250	08/01/2017	
982671-UT-4	WYANDOTTE CNTY/KANS		08/01/2017	Maturity @ 100.0		1,155,000	1,155,000.00	1,326,561	1,169,799		(14,799)		(14,799)		1,155,000				57,750	08/01/2017	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	6,960,000	6,960,000.00	7,665,727	7,072,196		(112,196)		(112,196)		6,960,000				278,000	X X X	
181000-KK-5	CLARK CNTY NEV HWY IM		07/01/2017	Maturity @ 100.0		2,720,000	2,720,000.00	3,085,352	2,749,258		(29,258)		(29,258)		2,720,000				136,000	07/01/2017	
196479-WX-3	COLORADO HSG & FIN AUT		08/01/2017	VARIOUS		75,000	75,000.00	75,000	75,000						75,000				155	05/01/2019	
249181-4Q-8	DENVER COLO CITY & CNT		12/21/2017	Call @ 100.0		3,000,000	3,000,000.00	3,088,500	3,083,743		(83,743)		(83,743)		3,000,000				165,000	11/15/2030	
249182-DD-5	DENVER COLO CITY & CNT		11/15/2017	Maturity @ 100.0		2,000,000	2,000,000.00	2,252,680	2,038,498		(38,498)		(38,498)		2,000,000				100,000	11/15/2017	
31296P-J6-0	FH A14785 - RMBS		12/01/2017	Paydown		15,275	15,275.42	15,593	15,694		(419)		(419)		15,275				367	11/01/2033	
31296P-5V-0	FH A15360 - RMBS		12/01/2017	Paydown		6,876	6,875.73	6,949	6,973		(98)		(98)		6,876				194	11/01/2033	
31296R-V9-6	FH A16940 - RMBS		12/01/2017	Paydown		5,335	5,334.72	5,352	5,349		(14)		(14)		5,335				132	12/01/2033	
31296R-ZH-4	FH A17044 - RMBS		12/01/2017	Paydown		7,183	7,182.62	7,229	7,232		(49)		(49)		7,183				176	01/01/2034	
31296U-CR-0	FH A19080 - RMBS		12/01/2017	Paydown		10,776	10,776.26	10,924	10,985		(209)		(209)		10,776				266	02/01/2034	
31296X-TJ-4	FH A21453 - RMBS		12/01/2017	Paydown		22,011	22,011.38	21,470	21,280		732		732		22,011				575	05/01/2034	
31297A-PP-3	FH A23130 - RMBS		12/01/2017	Paydown		33,543	33,542.88	31,426	30,765		2,778		2,778		33,543				558	06/01/2034	
3128KC-QJ-9	FH A50457 - RMBS		12/01/2017	Paydown		20,228	20,227.65	19,821	19,685		543		543		20,228				683	07/01/2036	
312969-DQ-8	FH B16411 - RMBS		12/01/2017	Paydown		7,203	7,202.96	7,300	7,218		(16)		(16)		7,203				194	09/01/2019	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	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
31292H-Q4-9	FH C01375 - RMBS		12/01/2017	Paydown		7,363	7,363.16	7,652	7,613		(249)		(249)		7,363				175	07/01/2032
31288B-LZ-4	FH C73044 - RMBS		12/01/2017	Paydown		5,933	5,932.96	6,121	6,109		(176)		(176)		5,933				173	11/01/2032
31294K-HR-9	FH E01140 - RMBS		12/01/2017	VARIOUS		1,374	1,373.77	1,390	1,371		2		2		1,374				18	05/01/2017
31294M-BP-5	FH E02746 - RMBS		12/01/2017	Paydown		100,433	100,433.14	100,873	100,706		(272)		(272)		100,433				1,613	11/01/2025
3128LX-E3-0	FH G01954 - RMBS		12/01/2017	Paydown		11,135	11,135.44	10,718	10,517		619		619		11,135				243	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2017	Paydown		19,470	19,469.73	18,864	18,547		923		923		19,470				435	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2017	Paydown		40,236	40,236.42	38,031	37,575		2,662		2,662		40,236				969	12/01/2035
3128M6-RG-5	FH G04687 - RMBS		12/01/2017	Paydown		60,976	60,976.44	61,481	61,503		(526)		(526)		60,976				1,099	09/01/2038
3128PN-A8-1	FH J09931 - RMBS		12/01/2017	Paydown		57,658	57,658.36	57,613	57,540		118		118		57,658				975	06/01/2024
31371L-CD-9	FN 254868 - RMBS		12/01/2017	Paydown		11,797	11,797.44	11,379	11,250		547		547		11,797				268	09/01/2033
31371M-MH-7	FN 256060 - RMBS		12/01/2017	Paydown		3,197	3,196.70	3,241	3,244		(47)		(47)		3,197				46	01/01/2036
31371M-6M-4	FN 256576 - RMBS		12/01/2017	Paydown		46,287	46,287.33	45,441	44,880		1,407		1,407		46,287				941	01/01/2037
31374T-2X-6	FN 323990 - RMBS		12/01/2017	Paydown		3,729	3,729.32	3,654	3,656		74		74		3,729				109	10/01/2029
31376K-RF-5	FN 357886 - RMBS		12/01/2017	Paydown		9,122	9,122.12	9,303	9,378		(256)		(256)		9,122				244	07/01/2035
31385X-EC-7	FN 555531 - RMBS		12/01/2017	Paydown		14,294	14,294.06	14,287	14,243		51		51		14,294				349	06/01/2033
31385X-Q5-9	FN 555876 - RMBS		12/01/2017	Paydown		2,414	2,414.06	2,437	2,435		(21)		(21)		2,414				55	10/01/2033
31390F-CM-9	FN 644576 - RMBS		12/01/2017	Paydown		691	691.41	698	698		(7)		(7)		691				22	05/01/2032
31400A-MX-3	FN 681774 - RMBS		12/01/2017	Paydown		14,637	14,637.11	14,633	14,579		58		58		14,637				810	01/01/2018
31400K-EC-6	FN 689631 - RMBS		12/01/2017	Paydown		649	649.30	656	654		(5)		(5)		649				17	02/01/2033
31400Y-2W-5	FN 701989 - RMBS		12/01/2017	Paydown		9,268	9,268.20	9,697	9,734		(466)		(466)		9,268				645	05/01/2033
31401H-3M-2	FN 709204 - RMBS		12/01/2017	Paydown		14,378	14,378.40	14,724	14,744		(365)		(365)		14,378				399	07/01/2033
31401L-SC-8	FN 711615 - RMBS		12/01/2017	Paydown		5,672	5,672.09	5,727	5,723		(51)		(51)		5,672				110	06/01/2033
31402B-S7-0	FN 724242 - RMBS		12/01/2017	Paydown		6,622	6,622.35	6,535	6,495		127		127		6,622				158	07/01/2033
31402B-YG-3	FN 724411 - RMBS		12/01/2017	Paydown		24,609	24,608.63	25,951	24,858		(250)		(250)		24,609				623	08/01/2018
31402Q-WA-5	FN 735141 - RMBS		12/01/2017	Paydown		91,242	91,241.89	87,871	86,537		4,705		4,705		91,242				2,285	01/01/2035
31403A-XD-2	FN 743276 - RMBS		12/01/2017	Paydown		12,813	12,813.26	13,154	13,313		(500)		(500)		12,813				343	10/01/2033
31403J-7F-7	FN 750694 - RMBS		12/01/2017	Paydown		35,939	35,939.37	36,877	36,616		(677)		(677)		35,939				1,277	11/01/2033
31403Y-S8-7	FN 762043 - RMBS		12/01/2017	Paydown		4,826	4,826.34	4,926	4,975		(149)		(149)		4,826				130	12/01/2033
31404E-ZU-3	FN 766755 - RMBS		12/01/2017	Paydown		13,173	13,172.98	13,356	13,307		(134)		(134)		13,173				263	03/01/2034
31404V-C9-7	FN 779596 - RMBS		12/01/2017	Paydown		7,391	7,390.66	7,540	7,424		(34)		(34)		7,391				240	06/01/2019
31405E-BB-0	FN 786734 - RMBS		12/01/2017	Paydown		54,542	54,542.03	55,999	56,051		(1,509)		(1,509)		54,542				1,313	08/01/2034
31406S-3U-5	FN 819011 - RMBS		12/01/2017	Paydown		43,709	43,708.76	44,154	44,047		(338)		(338)		43,709				500	05/01/2035
31407E-ZU-0	FN 828855 - RMBS		12/01/2017	Paydown		61,682	61,681.56	57,696	55,781		5,900		5,900		61,682				1,485	10/01/2035
31407L-FY-8	FN 833683 - RMBS		12/01/2017	Paydown		4,815	4,815.48	4,753	4,697		119		119		4,815				52	08/01/2035
31408A-AT-7	FN 845218 - RMBS		12/01/2017	Paydown		7,564	7,564.35	7,271	7,034		531		531		7,564				274	11/01/2035
31408J-D8-1	FN 852527 - RMBS		12/01/2017	Paydown		5,274	5,274.36	5,312	5,325		(50)		(50)		5,274				118	05/01/2036
31410D-PA-2	FN 886117 - RMBS		12/01/2017	Paydown		875	875.26	857	845		30		30		875				25	07/01/2036
31410F-U5-2	FN 888104 - RMBS		12/01/2017	Paydown		42,758	42,758.06	41,923	42,263		495		495		42,758				1,037	05/01/2021
31410F-YS-8	FN 888221 - RMBS		12/01/2017	Paydown		8,111	8,110.77	8,021	7,945		166		166		8,111				195	03/01/2037
31410K-TJ-3	FN 889853 - RMBS		12/01/2017	Paydown		7,847	7,847.14	7,765	7,711		136		136		7,847				188	01/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2017	Paydown		23,576	23,575.94	23,572	23,499		77		77		23,576				169	08/01/2038
31416S-MF-5	FN AA8457 - RMBS		12/01/2017	Paydown		44,107	44,106.70	44,079	43,966		141		141		44,107				821	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2017	Paydown		140,279	140,278.89	141,068	140,695		(416)		(416)		140,279				2,367	01/01/2026

E14.1

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	Forfeign	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	
3138A4-E7-6	FN AH2857 - RMBS		12/01/2017	Paydown		66,894	66,894.25	67,020	67,080		(186)		(186)		66,894				1,191	01/01/2026	
3136A8-YE-4	FNR 1294A EG - CMO/RMB		12/01/2017	Paydown		255,357	255,356.90	266,848	261,977		(6,620)		(6,620)		255,357				3,594	09/25/2022	
41981T-CM-3	HAWAII ST HBR SYS REV		01/05/2017	Call @ 100.0		1,760,000	1,760,000.00	1,865,090	1,760,000						1,760,000				48,351	01/01/2018	
454624-L2-1	INDIANA BD BK REV		02/01/2017	Maturity @ 100.0		300,000	300,000.00	300,000	300,000						300,000				6,057	02/01/2017	
455114-DG-0	INDIANA ST UNIV REVS		04/01/2017	Call @ 100.0		1,500,000	1,500,000.00	1,618,755	1,505,351		(5,351)		(5,351)		1,500,000				37,500	10/01/2019	
64983R-HC-4	NEW YORK ST DORM AUT		05/15/2017	Maturity @ 100.0		1,400,000	1,400,000.00	1,639,554	1,408,935		(8,935)		(8,935)		1,400,000				38,500	05/15/2017	
722021-AV-4	PINAL CNTY ARIZ ELECTRI		07/01/2017	Maturity @ 100.0		1,780,000	1,780,000.00	1,855,828	1,817,878		(37,878)		(37,878)		1,780,000				89,000	07/01/2017	
821710-FL-9	SHELBY IND EASTN SCH B		07/17/2017	VARIOUS		1,250,000	1,250,000.00	1,406,300	1,264,429		(9,969)		(9,969)		1,254,460		(4,460)	(4,460)	52,000	07/15/2017	
880558-AE-1	TENNESSEE ST SCH BD A		06/01/2017	Maturity @ 100.0		205,000	205,000.00	205,000	205,000						205,000				1,461	05/01/2017	
88283L-EK-8	TEXAS TRANSN COMMN S		04/01/2017	Call @ 100.0		2,000,000	2,000,000.00	2,067,000	2,022,027		(22,027)		(22,027)		2,000,000				50,000	04/01/2020	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	19,523,148	19,523,152.51	20,996,291	19,754,440		(226,827)		(226,827)		19,527,608		(4,460)	(4,460)	755,532	X X X	
E142	01167P-AE-1		06/01/2017	ALASKA COMMUNICATION		1,409,963	1,359,000.00	1,114,276	1,253,633		21,585		21,585		1,275,218		134,745	134,745	39,166	05/01/2018	
	031162-BQ-2		05/15/2017	AMGEN INC		1,000,000	1,000,000.00	998,210	999,862		138		138		1,000,000				10,625	05/15/2017	
	035229-CS-0	C	10/17/2017	ANHEUSER-BUSCH COMP		2,891,858	2,855,000.00	3,011,996	2,967,087		(71,386)		(71,386)		2,895,701		(3,843)	(3,843)	134,899	04/01/2018	
	03523T-BN-7	C	07/15/2017	ANHEUSER-BUSCH INBEV		1,500,000	1,500,000.00	1,495,680	1,499,522		478		478		1,500,000				20,625	07/15/2017	
	046353-AB-4	C	09/15/2017	ASTRAZENECA PLC		400,000	400,000.00	451,152	405,194		(5,194)		(5,194)		400,000				23,600	09/15/2017	
	04964V-AA-5		10/25/2017	ATRIUM WINDOWS & DOO		506,250	500,000.00	467,813			8,121		8,121		475,934		30,316	30,316	36,834	05/01/2019	
	06051G-EQ-8		06/01/2017	BANK OF AMERICA CORP		1,158,454	1,154,000.00	1,240,839	1,160,256		(2,346)		(2,346)		1,157,910		545	545	16,024	03/22/2017	
	079860-AA-0		04/26/2017	BELLSOUTH CORPORATIO		3,000,000	3,000,000.00	3,089,970	3,000,000						3,000,000				133,833	04/26/2021	
	09214N-AD-4		12/27/2017	BLACK KNIGHT INFOSERV		50,000	50,000.00	49,875	49,903		18		18		49,919		81	81	1,867	05/27/2022	
	133131-AQ-5		05/15/2017	CAMDEN PROPERTY TRUS		3,000,000	3,000,000.00	3,435,360	3,037,806		(37,806)		(37,806)		3,000,000				85,500	05/15/2017	
	166764-AA-8		12/05/2017	CHEVRON CORP		1,500,000	1,500,000.00	1,500,000	1,500,000						1,500,000				16,560	12/05/2017	
	17252M-AH-3		12/01/2017	CINTAS CORP		3,250,000	3,250,000.00	3,495,213	3,380,730		(130,730)		(130,730)		3,250,000				199,063	12/01/2017	
	17401Q-AA-9		12/04/2017	CITIZENS BANK NA		1,000,000	1,000,000.00	999,470	999,834		166		166		1,000,000				16,000	12/04/2017	
	25243Y-AM-1	C	10/23/2017	DIAGEO CAPITAL PLC		6,000,000	6,000,000.00	6,337,740	6,224,692		(224,692)		(224,692)		6,000,000				345,000	10/23/2017	
	532457-BB-3		03/15/2017	ELI LILLY AND CO		400,000	400,000.00	430,592	400,949		(949)		(949)		400,000				10,400	03/15/2017	
	294429-AK-1		09/08/2017	EQUIFAX INC		399,596	400,000.00	399,808	399,834		25		25		399,859		(263)	(263)	7,181	06/01/2021	
	30217A-AA-1	C	06/15/2017	EXPERIAN FINANCE PLC		5,500,000	5,500,000.00	5,511,485	5,507,169		(7,169)		(7,169)		5,500,000				65,313	06/15/2017	
	31620M-AH-9		03/15/2017	FIDELITY NATIONAL INFOR		12,840,000	12,840,000.00	13,027,355	12,950,286		(7,542)		(7,542)		12,942,744		(102,744)	(102,744)	642,000	03/15/2022	
	345397-WT-6		09/08/2017	FORD MOTOR CREDIT CO		2,000,000	2,000,000.00	2,001,320	2,000,913		(913)		(913)		2,000,000				33,680	09/08/2017	
	35802Y-AE-1		12/01/2017	FRESB 17SB36 A5F - CMBS		13,498	13,497.88	13,564			(66)		(66)		13,498				39	06/25/2022	
	36962G-2F-0		06/01/2017	GE A		1,150,154	1,150,000.00	1,031,550	1,147,098		1,935		1,935		1,149,033		1,122	1,122	2,646	02/15/2017	
	38239H-AC-9		05/01/2017	GOODMAN NETWORKS IN		1,025,000	2,500,000.00	750,000	750,000						750,000		275,000	275,000		07/01/2018	
	42824C-AR-0		05/01/2017	HEWLETT PACKARD ENTE		2,480,686	2,500,000.00	2,480,350							2,480,686				34,375	10/15/2045	
	42824C-AS-8		11/01/2017	HEWLETT PACKARD ENTE		1,500,000	1,500,000.00	1,499,160	1,499,680		198		198		1,499,877		123	123	32,244	10/05/2017	
	42824C-AY-5		01/01/2017	HEWLETT PACKARD ENTE					2,480,690		(4)		(4)								10/15/2045
	44923Q-AB-0	C	06/08/2017	HYUNDAI CAPITAL AMERIC		1,000,000	1,000,000.00	1,052,400	1,009,346		(9,346)		(9,346)		1,000,000				20,000	06/08/2017	
	44923Q-AD-6	C	09/07/2017	HYUNDAI CAPITAL AMERIC		910,255	910,000.00	916,780	914,753		(4,337)		(4,337)		910,417		(162)	(162)	18,048	10/02/2017	
	458140-AL-4		12/15/2017	INTEL CORP		1,000,000	1,000,000.00	998,940	999,794		206		206		1,000,000				13,500	12/15/2017	
	459200-GJ-4		09/14/2017	INTERNATIONAL BUSINES		2,000,000	2,000,000.00	2,213,680	2,021,874		(21,874)		(21,874)		2,000,000				114,000	09/14/2017	
	48121C-VZ-6		07/05/2017	JPMORGAN CHASE BANK		500,000	500,000.00	496,095	499,740		260		260		500,000				30,000	07/05/2017	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
48121C-YK-6	JPMORGAN CHASE BANK		10/01/2017	Maturity @ 100.0		1,150,000	1,150,000.00	1,164,030	1,151,357		(1,357)		(1,357)		1,150,000				69,000	10/01/2017
501044-CG-4	KROGER CO		08/15/2017	Maturity @ 100.0		250,000	250,000.00	265,180	257,726		(7,726)		(7,726)		250,000				16,000	08/15/2017
50540R-AK-8	LABORATORY CORP OF A		08/23/2017	Maturity @ 100.0		2,000,000	2,000,000.00	2,037,235	2,005,299		(5,299)		(5,299)		2,000,000				44,000	08/23/2017
548661-CY-1	LOWES CO INC		06/01/2017	Citigroup (SSB)		1,000,810	1,000,000.00	999,140	999,950		15		15		999,964		846	846	4,785	04/15/2017
579780-AF-4	MCCORMICK & CO INC		12/15/2017	Maturity @ 100.0		1,000,000	1,000,000.00	1,218,520	1,039,917		(39,917)		(39,917)		1,000,000				57,500	12/15/2017
58013M-EB-6	MCDONALDS CORPORATI		10/15/2017	Maturity @ 100.0		3,000,000	3,000,000.00	3,173,770	3,104,241		(104,241)		(104,241)		3,000,000				174,000	10/15/2017
617446-V7-1	MORGAN STANLEY		08/28/2017	Maturity @ 100.0		2,000,000	2,000,000.00	2,126,140	2,015,759		(15,759)		(15,759)		2,000,000				125,000	08/28/2017
62854A-AJ-3	MYLAN NV	C	11/01/2017	US BANCORP INVESTMENTS I		1,008,490	1,000,000.00	998,740	999,174		363		363		999,537		8,953	8,953	26,875	12/15/2018
62854A-AL-8	MYLAN NV	C	11/01/2017	US BANCORP INVESTMENTS I		1,034,190	1,000,000.00	999,680	999,748		79		79		999,826		34,364	34,364	33,500	12/15/2020
64110D-AC-8	NETAPP INC		11/03/2017	Call @ 100.0		2,000,000	2,000,000.00	1,996,643	1,999,339		581		581		1,999,920		80	80	37,033	12/15/2017
302570-BD-7	NEXTERA ENERGY CAPITA		11/30/2017	WELLS FARGO SECURITIES LL		2,223,196	2,125,000.00	2,347,955	2,306,549		(76,538)		(76,538)		2,230,010		(6,814)	(6,814)	160,438	03/01/2019
67103H-AB-3	O'REILLY AUTOMOTIVE IN		08/16/2017	Jefferies		2,694,275	2,500,000.00	2,707,375	2,676,889		(23,784)		(23,784)		2,653,105		41,170	41,170	107,917	09/15/2021
71343P-AB-7	PEPSIAMERICAS, INC.		05/15/2017	Maturity @ 100.0		3,870,000	3,870,000.00	4,010,829	3,929,684		(59,684)		(59,684)		3,870,000				96,750	05/15/2017
63534P-AG-2	PNC BANK NA		06/07/2017	Maturity @ 100.0		1,500,000	1,500,000.00	1,670,400	1,513,783		(13,783)		(13,783)		1,500,000				43,500	06/07/2017
75734H-AC-1	REDDY ICE CORPORATION		12/27/2017	VARIOUS		25,000	25,000.00	24,719	24,521	372	29		401		24,922		78	78	1,086	04/01/2019
828807-CD-7	SIMON PROPERTY GROUP		06/01/2017	WELLS FARGO SECURITIES LL		1,834,913	1,670,000.00	1,996,017	1,804,392		(19,215)		(19,215)		1,785,177		49,735	49,735	78,891	02/01/2020
85771P-AB-8	STATOIL ASA	C	08/17/2017	Maturity @ 100.0		500,000	500,000.00	529,430	505,224		(5,224)		(5,224)		500,000				15,625	08/17/2017
871503-AJ-7	SYMANTEC CORP		06/15/2017	Maturity @ 100.0		3,000,000	3,000,000.00	3,040,095	3,003,288		(3,288)		(3,288)		3,000,000				41,250	06/15/2017
883556-BB-7	THERMO FISHER SCIENTIF		03/22/2017	Call @ 100.0		1,000,000	1,000,000.00	1,019,770	1,004,129		(873)		(873)		1,003,257		(3,257)	(3,257)	17,833	01/15/2018
92343V-BQ-6	VERIZON COMMUNICATIO		11/01/2017	WELLS FARGO SECURITIES LL		3,261,029	3,055,000.00	3,362,973	3,244,660		(41,242)		(41,242)		3,203,418		57,611	57,611	155,805	09/15/2020
92857W-AX-8	VODAFONE GROUP PLC	C	06/01/2017	JP MORGAN SECURITIES INC.		1,000,790	1,000,000.00	1,001,620	1,000,197		(76)		(76)		1,000,121		669	669	5,913	03/20/2017
928670-AK-4	VOLKSWAGEN INTERNATI	C	06/01/2017	JP MORGAN SECURITIES INC.		1,001,460	1,000,000.00	993,550	999,700		112		112		999,813		1,647	1,647	8,510	03/22/2017
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	95,739,867	96,426,497.88	98,194,484	95,646,171	372	(908,051)		(907,679)		95,219,866		520,002	520,002	3,424,233	X X X
09214N-AD-4	BLACK KNIGHT INFOSERV		06/30/2017	VARIOUS		50,000	50,000.00	49,875	49,903		4		4		49,910		90	90	493	05/27/2022
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	50,000	50,000.00	49,875	49,903		4		4		49,910		90	90	493	X X X
8399997	Subtotal - Bonds - Part 4				X X X	151,215,314	151,749,197	157,271,160	151,100,048	372	(1,417,876)		(1,417,504)	644,774	150,808,690	(198,831)	605,457	406,626	5,155,758	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	2,552,100	2,500,000.00	2,480,686			129		129		2,480,815		71,285	71,285	65,243	X X X
8399999	Total - Bonds				X X X	153,767,414	154,249,197.05	159,751,846	151,100,048	372	(1,417,747)		(1,417,375)	644,774	153,289,505	(198,831)	676,742	477,911	5,221,001	X X X
514666-AL-0	LAND O LAKES INC		06/01/2017	Exchanged		3,000,000.00	3,000,000	3,000,000	3,000,000						3,000,000				59,999	
902973-81-7	U.S. BANCORP		04/17/2017	Call @ 25.0		140,000.000	3,500,000	3,546,490	3,532,200	14,290			14,290		3,546,490		(46,490)	(46,490)	105,000	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	6,500,000	X X X	6,546,490	6,532,200	14,290			14,290		6,546,490		(46,490)	(46,490)	164,999	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	6,500,000	X X X	6,546,490	6,532,200	14,290			14,290		6,546,490		(46,490)	(46,490)	164,999	X X X

E14.3

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.						
8999999	Total - Preferred Stocks				X X X	6,500,000	X X X	6,546,490	6,532,200	14,290			14,290		6,546,490		(46,490)	(46,490)	164,999	X X X
369604-10-3 260543-10-3	GENERAL ELECTRIC ORD THE DOW CHEMICAL COM		05/01/2017 10/02/2017	Adjustment Exchanged	119,100,000	5,932,688		5,932,688	6,814,902	(882,214)			(882,214)		5,932,688				(9,200) 219,144	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	5,932,688	X X X	5,932,688	6,814,902	(882,214)			(882,214)		5,932,688				209,944	X X X
993086-12-3	WFB INSTITUTIONAL BANK		12/01/2017	Adjustment		139,493		139,493	139,493					139,493						
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	139,493	X X X	139,493	139,493					139,493						X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	6,072,181	X X X	6,072,181	6,954,395	(882,214)			(882,214)		6,072,181				209,944	X X X
9799999	Total - Common Stocks				X X X	6,072,181	X X X	6,072,181	6,954,395	(882,214)			(882,214)		6,072,181				209,944	X X X
9899999	Total - Preferred and Common Stocks				X X X	12,572,181	X X X	12,618,671	13,486,595	(867,924)			(867,924)		12,618,671		(46,490)	(46,490)	374,943	X X X
9999999	Totals					166,339,595	X X X	172,370,517	164,586,643	(867,552)	(1,417,747)		(2,285,299)	644,774	165,908,176	(198,831)	630,252	431,421	5,595,944	X X X

E144

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
42824C-AY-5	HEWLETT PACKARD ENTERPRISE		01/01/2017	Adjustment	06/01/2017	Citigroup (SSB)	2,500,000.000	2,480,686	2,552,100	2,480,815		129		129		71,285	71,285	65,243	34,375	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						2,500,000.00	2,480,686	2,552,100	2,480,815		129		129		71,285	71,285	65,243	34,375	
8399998	Subtotal - Bonds						2,500,000.00	2,480,686	2,552,100	2,480,815		129		129		71,285	71,285	65,243	34,375	
8999998	Subtotal - Preferred Stocks						X X X													
9899999	Subtotal - Stocks						X X X													
9999999	Totals						X X X	2,480,686	2,552,100	2,480,815		129		129		71,285	71,285	65,243	34,375	

ET 5

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	NO		865,487		28.000	11.380
1199999	Common Stocks - U.S. Property & Casualty Insurer							865,487		X X X	X X X
1899999	Total - Common Stocks							865,487		X X X	X X X
1999999	Totals							865,487		X X X	X X X

ET 6

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 344,335,409
 2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
Cintas Corporation No. 2			12/04/2017	WELLS FARGO SECU	01/02/2018	7,999,667		9,333			8,000,000	7,990,333			1.507	N/A			
General Mills, Inc.			12/18/2017	MERRILL LYNCH PIER	01/03/2018	7,499,325		4,725			7,500,000	7,494,600			1.627	N/A			
9099999	Other Short-Term Invested Assets					15,498,992		14,058			X X X	15,484,933			X X X	X X X	X X X		
9199999	TOTALS					15,498,992		14,058			X X X	15,484,933			X X X	X X X	X X X		

E17

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

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

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

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

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

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

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Jacksonville, FL					(1,648,516)	
Harris Bank Chicago, IL					580,305	
Wachovia Bank Charlotte, NC					760,088	
Bank of America Concord, CA					(385,003)	
Bank of America Concord, CA					1,585,772	
Suntrust Bank Orlando, FL					657,608	
Bank of America Manhattan, NY					(373,466)	
Bank of Nevada Las Vegas, NV					25,000,000	
Fifth Third Bank Cincinnati, OH					11,016,121	
0199998 Deposits in (6) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	168		402,845	X X X
0199999 Totals - Open Depositories	X X X	X X X	168		37,595,754	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	168		37,595,754	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	3,650	X X X
0599999 Total Cash	X X X	X X X	168		37,599,404	X X X

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

1. January	42,032,447	4. April	30,846,109	7. July	41,281,477	10. October	27,830,652
2. February	67,720,113	5. May	37,473,062	8. August	43,293,579	11. November	32,701,741
3. March	28,563,504	6. June	37,644,501	9. September	35,638,447	12. December	37,599,404

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value		
1. Alabama	AL	B	RSD by Ins Code 27-3-12			59,980	60,156	
2. Alaska	AK	B	RSD	190,061	190,437			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	59,980	60,156			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,159,163	1,149,508			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			110,138	109,409	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	999,669	1,002,606			
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	B	RSD by Ins Code 44-319.06	999,666	1,002,606			
29. Nevada	NV	B	RSD for qualification			199,933	200,521	
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			205,008	204,203	
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			3,588,816	3,558,871	
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			300,516	308,344	
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			114,962	115,300	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			120,240	118,908	
43. Tennessee	TN							
44. Texas	TX	C	RSD for qualification	100,000	100,000			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			521,112	515,376	
48. Washington	WA	B	FBO all policyholders	219,926	220,573			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU	C	RSD for qualification	65,499	65,499			
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			750,958	749,004	
55. US Virgin Islands	VI	B	RSD	110,480	110,069			
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	3,904,444	3,901,454	5,971,663	5,940,092	

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

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