



50229201620100100

# ANNUAL STATEMENT

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

## Chicago Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50229 Employer's ID Number 36-2468956  
(Current Period) (Prior Period)

Organized under the Laws of NE, State of Domicile or Port of Entry NE  
 Country of Domicile US

Incorporated/Organized August 30, 1961 Commenced Business August 31, 1961

Statutory Home Office 2533 N. 117th Avenue, Omaha, NE, US 68164  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 601 Riverside Ave  
(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 Ave, 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 Ave 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)  
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### OFFICERS

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

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Christopher Francis Azur</u>	<u>President ServiceLink Division</u>	<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 &amp; Chief Tax Officer</u>	<u>Gustavo Oscar Abello #</u>	<u>EVP</u>
<u>Dustin Andrew Allan</u>	<u>President Canada Operations</u>	<u>Steven Guy Day</u>	<u>EVP</u>
<u>John Gilbert Ernst</u>	<u>EVP</u>	<u>Peter Jude Filler</u>	<u>EVP</u>
<u>Jeffrey Raymond Knudson</u>	<u>EVP</u>	<u>Jack Anthony Marino Jr.</u>	<u>EVP</u>
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP</u>	<u>Joe Albert Reinhardt</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Larry Stanley Tuliszewski</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP &amp; Treasurer</u>		

### DIRECTORS OR TRUSTEES

<u>Edson Nye Burton Jr.</u>	<u>Theodore Leroy Kessner</u>	<u>Michael Joseph Nolan</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.

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

Subscribed and sworn to (or affirmed) before me this on this 15<sup>th</sup> day of February, 2017, by



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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	614,290,745	322,804	613,967,941	731,661,749
2. Stocks (Schedule D):				
2.1 Preferred stocks	133,052,004		133,052,004	134,089,362
2.2 Common stocks	694,745,071		694,745,071	539,934,778
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	21,098,290	658,422	20,439,868	19,829,113
3.2 Other than first liens	180,762	180,762		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	79,794,449		79,794,449	10,035,969
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	4,422,456	1,116,056	3,306,400	3,003,900
5. Cash (\$ 65,375,859, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 122,439,804, Schedule DA)	187,815,663		187,815,663	106,235,007
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	92,233,903	68,252,933	23,980,970	134,855,813
9. Receivables for securities	1,690,975		1,690,975	16,828,176
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)	1,829,324,318	70,530,977	1,758,793,341	1,696,473,867
13. Title plants less \$ 0 charged off (for Title insurers only)	49,597,495		49,597,495	49,800,437
14. Investment income due and accrued	8,667,793		8,667,793	10,399,952
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	44,355,817	11,521,064	32,834,753	29,407,316
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	2,706,377		2,706,377	807,330
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	58,071,712	30,727,453	27,344,259	33,631,952
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,073,746		1,073,746	829,563
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,332,783	2,332,783		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	10,937,315		10,937,315	17,355,072
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	35,098,449	22,474,744	12,623,705	22,040,411
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,042,165,805	137,587,021	1,904,578,784	1,860,745,900
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,042,165,805	137,587,021	1,904,578,784	1,860,745,900

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. Other Assets	19,911,838	18,821,066	1,090,772	11,000,000
2502. Cash Surrender Value of Life Insurance	11,532,933		11,532,933	11,040,411
2503. Prepaid Expenses	3,653,678	3,653,678		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	35,098,449	22,474,744	12,623,705	22,040,411

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	66,111,780	82,694,974
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	766,765,010	747,692,192
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)	59,901,990	57,039,034
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,837,869	14,198,824
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	18,837,133	12,561,794
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		107,000
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	2,624	84,281
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	116,255	192,751
23. Total liabilities (Lines 1 through 22)	926,572,661	914,570,850
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,515,471	196,515,471
30. Unassigned funds (surplus)	779,490,652	747,659,579
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)	978,006,123	946,175,050
33. Totals (Page 2, Line 28, Col. 3)	1,904,578,784	1,860,745,900

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	116,255	192,751
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)	116,255	192,751
2401. ....		
2402. ....		
2403. ....		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701. ....		
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,059,157,493	1,936,708,996
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	7,627,097	8,486,400
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	124,575,468	125,283,739
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,191,360,058	2,070,479,135
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	103,800,571	122,082,546
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,884,791,855	1,761,565,231
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,988,592,426	1,883,647,777
8. Net operating gain or (loss) (Lines 3 minus 7)	202,767,632	186,831,358
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	87,880,969	84,863,904
10. Net realized capital gains (losses) less capital gains tax of \$ 5,232,987 (Exhibit of Capital Gains (Losses))	89,132,342	(978,568)
11. Net investment gain (loss) (Lines 9 + 10)	177,013,311	83,885,336
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,839,057	12,593,027
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	381,620,000	283,309,721
14. Federal and foreign income taxes incurred	82,961,495	67,085,609
15. Net income (Lines 13 minus 14)	298,658,505	216,224,112
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	946,175,050	971,075,704
17. Net income (from Line 15)	298,658,505	216,224,112
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 10,700,756	35,802,949	(6,979,523)
19. Change in net unrealized foreign exchange capital gain (loss)	(2,236,733)	(4,124,411)
20. Change in net deferred income taxes	(8,316,886)	(20,335,104)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	53,159,466	(62,317,832)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	107,000	239,000
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(345,343,228)	(147,606,896)
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)	31,831,073	(24,900,654)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	978,006,123	946,175,050

DETAILS OF WRITE-IN LINES		
1201. Misc Income	2,110,637	12,593,027
1202. Title Plant Write Offs and Impairments	(271,580)	
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,839,057	12,593,027
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

## CASH FLOW

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance	2,070,830,074	1,942,173,673
2. Net investment income	96,311,020	96,889,541
3. Miscellaneous income	134,041,622	146,363,167
4. Total (Lines 1 through 3)	2,301,182,716	2,185,426,381
5. Benefit and loss related payments	122,282,812	131,132,071
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,881,366,351	1,776,531,410
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	81,919,143	65,624,371
10. Total (Lines 5 through 9)	2,085,568,306	1,973,287,852
11. Net cash from operations (Line 4 minus Line 10)	215,614,410	212,138,529
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	109,165,362	411,453,922
12.2 Stocks	64,355,614	81,364,946
12.3 Mortgage loans	365,943	178,006
12.4 Real estate	940,763	29,535
12.5 Other invested assets	188,372,299	42,848,270
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	15,055,545	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	378,255,526	535,874,679
13. Cost of investments acquired (long-term only):		
13.1 Bonds	83,325,295	216,143,146
13.2 Stocks	22,738,427	225,237,364
13.3 Mortgage loans	50,000	267,526
13.4 Real estate	72,067,040	10,108,721
13.5 Other invested assets	6,223,857	104,408,744
13.6 Miscellaneous applications		16,819,990
13.7 Total investments acquired (Lines 13.1 to 13.6)	184,404,619	572,985,491
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)	193,850,907	(37,110,812)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	345,343,228	147,606,896
16.6 Other cash provided (applied)	17,458,567	(8,641,005)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(327,884,661)	(156,247,901)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	81,580,656	18,779,816
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	106,235,007	87,455,191
19.2 End of year (Line 18 plus Line 19.1)	187,815,663	106,235,007

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

20.0001 Non cash disposition of Bonds as capital contribution	90,993,785	
20.0002 Non cash disposition of Preferred Stock as capital contribution	3,270,000	
20.0003 Non cash disposition of Interest due and accrued as capital contribution	1,241,426	
20.0004 Non cash acquisition of Common Stock of Subs and Affiliates	(95,505,211)	
20.0005 Non cash disposition of Other Invested Assets	129,032,995	
20.0006 Non cash Dividend	(129,032,995)	
20.0007 Non cash acquisition of Common Stock	(37,941,986)	
20.0008 Non cash disposition of Other Invested Assets	37,941,986	
20.0009 Non cash acquisition of Bonds	(22,561,276)	
20.0010 Non cash disposition of Bonds	22,561,276	

## 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)	235,615,535	1,042,572,457	802,692,811	2,080,880,803	1,946,509,158
2. Escrow and settlement service charges	4,334,912	2,974,137	318,048	7,627,097	8,486,401
3. Title examinations	7,547,612	183,150	13,140	7,743,902	8,279,325
4. Searches and abstracts	10,780,600	31,248,012	254,022	42,282,634	41,092,714
5. Surveys	387,303	600		387,903	432,519
6. Aggregate write-ins for service charges	60,699,030	12,070,694	1,391,300	74,161,024	75,479,182
7. Totals (Lines 1 to 6)	319,364,992	1,089,049,050	804,669,321	2,213,083,363	2,080,279,299

DETAILS OF WRITE-INS					
0601. Other Income	55,289,302	9,413,334	866,632	65,569,268	66,908,149
0602. Other Title Fees	5,409,728	2,657,360	524,668	8,591,756	8,571,033
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	60,699,030	12,070,694	1,391,300	74,161,024	75,479,182

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,080,880,803	1,946,509,159
1.2 Assumed	7,356,567	7,579,945
1.3 Ceded	10,007,059	12,097,193
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,078,230,311	1,941,991,911
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	747,692,192	742,409,278
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	150,942,614	139,524,658
2.4 Withdrawals during the current year	131,869,796	134,241,744
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	766,765,010	747,692,192
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,059,157,493	1,936,708,997

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

**OPERATIONS AND INVESTMENT EXHIBIT**  
**PART 2A – LOSSES PAID AND INCURRED**

	1  Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	56,018,393	40,778,084	9,979,587	106,776,064	116,787,945
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	779,188			779,188	269,077
3. Total (Line 1 plus Line 2)	56,797,581	40,778,084	9,979,587	107,555,252	117,057,022
4. Deduct: Recovered during year from reinsurance	2,110,087	254,072		2,364,159	977,702
5. Net payments (Line 3 minus Line 4)	54,687,494	40,524,012	9,979,587	105,191,093	116,079,320
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	24,812,401	33,951,912	7,347,467	66,111,780	82,694,974
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	39,627,313	36,311,431	6,756,230	82,694,974	92,823,518
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	39,872,582	38,164,493	10,570,824	88,607,899	105,950,776
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	7,970,598	5,802,125	1,419,949	15,192,672	16,131,768
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	47,843,180	43,966,618	11,990,773	103,800,571	122,082,544

## 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)	25,035,758	34,033,996	7,347,467	66,417,221	85,380,390
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	402,612			402,612	348,102
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	628,616	90,748		719,364	3,033,518
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	24,809,754	33,943,248	7,347,467	66,100,469	82,694,974
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	234,284,325	221,065,126	47,712,743	503,062,194	531,997,861
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	3,044,822			3,044,822	2,169,766
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	840,666	42,221	9,113	892,000	898,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	236,488,481	221,022,905	47,703,630	505,215,016	533,269,627
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	29,208,814	28,074,775	6,059,411	63,343,000	61,078,000
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	634,658,485	677,042,601
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	766,765,010	747,692,192
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	117,598,710	63,287,218	4,171,578	185,057,506	10,917,540			195,975,046	197,529,412
1.2 Employee relations and welfare	7,118,294	5,800,649	445,978	13,364,921	1,121,426			14,486,347	12,605,661
1.3 Payroll taxes	5,441,715	3,572,116	225,493	9,239,324	794,289			10,033,613	9,794,041
1.4 Other personnel costs	158,895	405,373	19,379	583,647	4,540			588,187	336,760
1.5 Total personnel costs	130,317,614	73,065,356	4,862,428	208,245,398	12,837,795			221,083,193	220,265,874
2. Amounts paid to or retained by title agents		808,309,527	688,295,536	1,496,605,063				1,496,605,063	1,373,414,133
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	6,536,349	24,716,465	2,731,127	33,983,941	283,557			34,267,498	29,407,449
3.2 Surveys									
3.3 Other	525,661	121,843	5,808	653,312	161			653,473	3,398,586
4. Advertising	677,751	849,553	78,850	1,606,154	2,331			1,608,485	1,161,221
5. Boards, bureaus and associations	411,048	504,002	27,742	942,792	31,084			973,876	546,328
6. Title plant rent and maintenance	762,865	434,759	98,031	1,295,655				1,295,655	2,291,923
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	(22,207)	1,076,498	(31,542)	1,022,749				1,022,749	843,595
9. Marketing and promotional expenses	648,566	302,657	64,724	1,015,947	63			1,016,010	857,073
10. Insurance	1,106,362	1,113,779	56,256	2,276,397	55,211			2,331,608	2,180,383
11. Directors' fees	3,343	2,939	1,218	7,500				7,500	7,500
12. Travel and travel items	7,477,946	4,910,598	431,239	12,819,783	345,531			13,165,314	13,259,974
13. Rent and rent items	8,405,312	4,602,988	372,919	13,381,219	1,011,732			14,392,951	15,466,716
14. Equipment	1,487,821	542,105	103,680	2,133,606	62,246			2,195,852	3,681,739
15. Cost or depreciation of EDP equipment and software	10,133,248	8,366,926	3,270,690	21,770,864	169,273			21,940,137	16,909,145
16. Printing, stationery, books and periodicals	1,507,691	1,371,070	121,569	3,000,330	162,671			3,163,001	3,319,537
17. Postage, telephone, messengers and express	1,764,719	1,444,946	38,822	3,248,487	150,158			3,398,645	2,929,822
18. Legal and auditing	7,273,099	6,216,194	2,448,565	15,937,858	27,875			15,965,733	14,398,026
19. Totals (Lines 1.5 to 18)	179,017,188	937,952,205	702,977,662	1,819,947,055	15,139,688			1,835,086,743	1,704,339,024
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	3,788,951	16,765,688	12,908,165	33,462,804	2,352			33,465,156	32,719,718
20.2 Insurance department licenses and fees	192,222	727,697	305,991	1,225,910				1,225,910	1,451,835
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,272,057	1,179,545	465,043	2,916,645	22,262			2,938,907	2,126,582
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	5,253,230	18,672,930	13,679,199	37,605,359	24,614			37,629,973	36,298,135
21. Real estate expenses					7,570		2,323,595	2,331,165	275,153
22. Real estate taxes									
23. Aggregate write-ins for other expenses	10,661,867	16,869,316	(291,742)	27,239,441	20,801		1,145,608	28,405,850	38,601,091
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	194,932,285	973,494,451	716,365,119	1,884,791,855	15,192,673		3,469,203	(a) 1,903,453,731	1,779,513,403
25. Less unpaid expenses - current year	33,366,568	29,331,063	12,158,483	74,856,114	63,343,000			138,199,114	132,508,610
26. Add unpaid expenses - prior year	35,528,143	25,732,936	10,169,531	71,430,610	61,078,000			132,508,610	144,031,789
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	197,093,860	969,896,324	714,376,167	1,881,366,351	12,927,673		3,469,203	1,897,763,227	1,791,036,582

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	11,322,345	10,666,890		21,989,235				21,989,235	27,304,685
2302. Other expenses	(660,478)	6,202,426	(291,742)	5,250,206	20,801			5,271,007	9,755,151
2303. Investment expenses							1,140,858	1,140,858	1,531,319
2398. Summary of remaining write-ins for Line 23 from overflow page							4,750	4,750	9,936
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	10,661,867	16,869,316	(291,742)	27,239,441	20,801		1,145,608	28,405,850	38,601,091

(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)	240,345,872	1,031,710,275	787,101,346	2,059,157,493	X X X	2,059,157,493	1,936,708,996
1.2 Escrow and settlement services (Part 1A, Line 2)	4,334,912	2,974,137	318,048	7,627,097	X X X	7,627,097	8,486,401
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	79,414,545	43,502,456	1,658,462	124,575,463	X X X	124,575,463	125,283,740
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)	324,095,329	1,078,186,868	789,077,856	2,191,360,053		2,191,360,053	2,070,479,137
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	47,843,180	43,966,618	11,990,773	103,800,571	X X X	103,800,571	122,082,544
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	194,932,286	973,494,449	716,365,119	1,884,791,854		1,884,791,854	1,761,565,227
6. Total Operating Deductions (Lines 4 + 5)	242,775,466	1,017,461,067	728,355,892	1,988,592,425		1,988,592,425	1,883,647,771
7. Net operating gain or (loss) (Lines 3 minus 6)	81,319,863	60,725,801	60,721,964	202,767,628		202,767,628	186,831,366

10

DETAILS OF WRITE-IN LINES							
0201.	X X X	X X X	X X X	X X X			
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X			

NONE

## EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 588,864	530,070
1.1 Bonds exempt from U.S. tax	(a) 7,064,362	5,807,286
1.2 Other bonds (unaffiliated)	(a) 15,366,589	14,681,400
1.3 Bonds of affiliates	(a) 3,255,295	3,255,296
2.1 Preferred stocks (unaffiliated)	(b) 7,610,693	7,630,172
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	7,468,777	7,724,617
2.21 Common stocks of affiliates	39,996,841	39,996,841
3. Mortgage loans	(c) 654,924	654,924
4. Real estate	(d) 3,867,872	3,867,872
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 513,473	513,473
7. Derivative instruments	(f)	
8. Other invested assets	6,424,208	6,424,208
9. Aggregate write-ins for investment income	249,601	264,014
10. Total gross investment income	93,061,499	91,350,173
11. Investment expenses		(g) 1,140,858
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 281,631
13. Interest expense		(h) 4,750
14. Depreciation on real estate and other invested assets		(i) 2,041,964
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		3,469,203
17. Net investment income (Line 10 minus Line 16)		87,880,970

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	368,944	368,944
0902. Misc Receipts	(119,343)	(104,930)
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	249,601	264,014
1501.	<b>NONE</b>	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a)	Includes \$ 773,927 accrual of discount less \$ 7,080,781 amortization of premium and less \$ 602,745 paid for accrued interest on purchases.
(b)	Includes \$ 53,091 accrual of discount less \$ 444,129 amortization of premium and less \$ 52,330 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 \$ 79,794,448 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
(e)	Includes \$ 434,576 accrual of discount less \$ 0 amortization of premium and less \$ 4,975 paid for accrued interest on purchases.
(f)	Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
(g)	Includes \$ 1,140,858 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h)	Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
(i)	Includes \$ 2,041,964 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	3,131		3,131		
1.1 Bonds exempt from U.S. tax	195,191		195,191		
1.2 Other bonds (unaffiliated)	765,089	(4,543,190)	(3,778,101)	12,873,176	(2,236,733)
1.3 Bonds of affiliates	724		724		
2.1 Preferred stocks (unaffiliated)	357,009		357,009	1,060,969	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	8,986,209	2,459	8,988,668	35,510,862	
2.21 Common stocks of affiliates	(2,194,412)		(2,194,412)	21,949,576	
3. Mortgage loans	(179,310)		(179,310)	782,520	
4. Real estate	371,613		371,613		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	90,501,266		90,501,266	(25,673,401)	
9. Aggregate write-ins for capital gains (losses)	87,419	12,134	99,553		
10. Total capital gains (losses)	98,893,929	(4,528,597)	94,365,332	46,503,702	(2,236,733)

DETAILS OF WRITE-IN LINES					
0901. Misc deferred gains on Bond transfers	87,419		87,419		
0902. Miscellaneous		12,134	12,134		
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	87,419	12,134	99,553		

## 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)	322,804	322,804	
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines	658,422	727,944	69,522
3.2 Other than first lines	180,762	434,736	253,974
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	1,116,056	1,719,956	603,900
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)	68,252,933	112,640,609	44,387,676
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)	70,530,977	115,846,049	45,315,072
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	11,521,064	7,548,264	(3,972,800)
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	30,727,453	43,457,402	12,729,949
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	2,332,783	1,564,411	(768,372)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates		29,524	29,524
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	22,474,744	22,300,837	(173,907)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	137,587,021	190,746,487	53,159,466
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	137,587,021	190,746,487	53,159,466

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. Other Assets	18,821,066	18,217,139	(603,927)
2502. Prepaid Expenses	3,653,678	4,083,698	430,020
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	22,474,744	22,300,837	(173,907)

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies:

The financial statements of Chicago Title Insurance Company ("the Company", or "CTI") are presented on the basis of accounting practices prescribed or permitted by the State of Nebraska Department of Insurance.

#### A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Nebraska differ. Under Statutory Accounting Principles (SAP) as described in this manual, recovery rates for amounts set aside in the statutory premium reserves differ from those prescribed by laws of the State of Nebraska.

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. 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. Nebraska statutes impose certain limitations on investments in lower grade bonds, whereas none exist under 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 both 2016 and 2015 to continue to account for bulk reserves with IBNR instead of known claims reserve, consistent with NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Nebraska for December 31, 2016 and December 31, 2015 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2016</u>	<u>12/31/2015</u>
Net Income, State Basis				\$ 298,658,505	\$ 216,224,112
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	4,637,108	(323,828)
Bulk Reserves change, net of tax	00	3	1	525,850	8,362,250
State Permitted Practices (Income):					
Bulk Reserves change, net of tax	00	3	1	<u>(525,850)</u>	<u>(8,362,250)</u>
Net Income, NAIC SAP basis				<u>\$ 303,295,613</u>	<u>\$ 215,900,284</u>
Statutory Surplus, State Basis				\$ 978,006,123	\$ 946,175,050
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	115,167,865	110,530,756
Bonds non-admitted	57	2	1	322,804	322,804
Bulk Reserves	00	3	1	(77,074,400)	(77,600,250)
State Permitted Practices (Surplus):					
Bulk Reserves	00	3	1	<u>77,074,400</u>	<u>77,600,250</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 1,093,496,792</u>	<u>\$ 1,057,028,610</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 state of domicile. 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 are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities are stated at amortized cost or the lower of amortized cost or market value.

## NOTES TO FINANCIAL STATEMENTS

- (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 - The Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives – None.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation – None.
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

### D. Going Concern:

Not applicable.

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

None.

### 3. Business Combinations and Goodwill:

Not applicable.

### 4. Discontinued Operations:

Not applicable.

### 5. Investments:

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

1. The minimum and maximum interest rates on new mortgage loans in 2016 was 3.00% and 6.00%.
2. Loans other than first liens, and loans in excess of 75% of statement value are non-admitted.

	Current Year	Prior Year
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	0	0

	Far m	Residential		Commercial		Mezz	Total
		Insured	All Other	Insured	All Other		
4. Age Analysis of Mortgage Loans:							
a. <b>Current Year</b>							
1. Recorded Investment (All)				19,275,504			
(a). Current Year	0	834,597	0		0	0	20,110,101
(b). 30 - 59 Days Past Due	0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	0	118,783	0	0	0	0	118,783
(d). 90 - 179 Days Past Due	0	25,169	0	0	0	0	25,169
(e). 180 + Days Past Due	0	1,025,001	0	0	0	0	1,025,001
Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
Interest Reduced							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Number of Loans	0	0	0	0	0	0	0
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## NOTES TO FINANCIAL STATEMENTS

<b>b. Prior Year</b>							
1. Recorded Investment				18,492,993			
(a). Current Year	0	900,376	0		0	0	19,393,369
(b). 30 - 59 Days Past Due	0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	0	25,169	0	0	0	0	25,169
(d). 90 - 179 Days Past Due	0	454,751	0	0	0	0	454,751
(e). 180 + Days Past Due	0	1,118,504	0	0	0	0	1,118,504
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Number of Loans	0	0	0	0	0	0	0
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## 5. Investment in Impaired Loans With or Without Allowance for Credit Losses:

a. Current Year	Far m	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
1. With Allowance for Credit Losses	0	0	0	19,182,520	0	0	19,182,520
2. No Allowance for Credit Losses	0	483,985	0	0	0	0	483,985
<b>b. Prior Year</b>				18,400,000			
1. With Allowance for Credit Losses	0	0	0	0	0	0	18,400,000
2. No Allowance for Credit Losses	0	490,041	0	0	0	0	490,041

## 6. Investment in Impaired Loans

a. Current Year	Far m	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
1. Average Recorded Investment	0	120,996	0	19,182,520	0	0	19,303,516
2. Interest Income Recognized	0	11,616	0	535,512	0	0	547,128
3. Recorded Investments on Nonaccrual Status	0	483,985	0	0	0	0	483,985
4. Amount of Interest Income Recognized Using a							
Cash-Basis Method of Accounting	0	11,616	0	0	0	0	11,616
<b>b. Prior Year</b>				18,400,000			
1. Average Recorded Investment	0	122,510	0	0	0	0	18,522,510
2. Interest Income Recognized	0	14,001	0	580,271	0	0	594,272
3. Recorded Investments on Nonaccrual Status	0	490,041	0	0	0	0	490,041
4. Amount of Interest Income Recognized Using a							
Cash-Basis Method of Accounting	0	14,001	0	0	0	0	14,001

## 7. Allowance for Credit Losses:

	Current Year	Prior Year
a. Balance at beginning of period	782,520	782,520
b. Additions charged to operations	0	0
c. Direct write-downs charged against the allowances	0	0
d. Recoveries of amounts previously charged off	-782,520	0
e. Balance at end of period	0	782,520

## 8. Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a. Aggregate amount of mortgage loans derecognized	0
b. Real estate collateral recognized	0
c. Other collateral recognized	0
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	0

## NOTES TO FINANCIAL STATEMENTS

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

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

2) N/A – no OTTI charges in 2016

3) N/A – no OTTI charges in 2016

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

a. The aggregate amount of unrealized losses:

i. Less than 12 Months \$0

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$0

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

F. Real Estate

(1) Impairment loss - Not applicable.

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2016, 7 properties were disposed of, as disclosed on Schedule A Part 3 of the 2016 statement. The net realized gain of \$371,613 is included within the investment income section of the Operations and Investment Exhibit for the current year. During 2015, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2015 statement. The net realized (loss) of \$(85,915) is included within the investment income section of the prior year's Operations and Investment Exhibit for the current year.

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

(4) Retail land sales - Not applicable.

(5) Participating mortgage loan features - Not applicable

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

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	26,898,672	36,531,412	(9,632,740)		26,898,672	1.3%	1.4%
(k) On deposit with other regulatory bodies	35,818,914	34,849,692	969,222		35,818,914	1.8%	1.9%
(l) thru (n) categories							
(o) Total Restricted Assets	62,717,586	71,381,104	(8,663,518)		62,717,586	3.1%	3.3%

2. Not applicable.

3. Not applicable.

4. Not applicable.

I. Working Capital Finance Investments – Not applicable.

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

K. Structured Notes – Not applicable.

L. 5\* Securities – Not applicable.

### 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.



## NOTES TO FINANCIAL STATEMENTS

- B. The Company did not recognize any impairment write down in 2016 and 2015 for its investments in Joint Ventures, Partnerships and Limited Liability Companies.

### 7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2016 and December 31, 2015.

### 8. Derivative Instruments:

None.

### 9. Income Taxes:

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

1.	12/31/2016		
	(1)	(2)	(3)
			(Col 1 + 2)
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 77,944,340	13,749,581	91,693,920
b. Statutory Valuation Allowance Adjustments	\$ 0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 77,944,340	13,749,581	91,693,920
d. Deferred Tax Assets Nonadmitted	\$ 20,325,980	10,401,473	30,727,453
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 57,618,359	3,348,108	60,966,467
f. Deferred Tax Liabilities	\$ 33,622,208	0	33,622,208
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 23,996,151	3,348,108	27,344,259

1.	12/31/2015		
	(4)	(5)	(6)
			(Col 4 + 5)
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 95,641,326	9,346,085	104,987,411
b. Statutory Valuation Allowance Adjustments	\$ 0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 95,641,326	9,346,085	104,987,411
d. Deferred Tax Assets Nonadmitted	\$ 39,688,335	3,769,068	43,457,403
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 55,952,991	5,577,017	61,530,008
f. Deferred Tax Liabilities	\$ 27,898,057	0	27,898,057
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 28,054,934	5,577,017	33,631,951

1.	Change		
	(7)	(8)	(9)
	(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ (17,696,986)	4,403,496	(13,293,490)
b. Statutory Valuation Allowance Adjustments	\$ 0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (17,696,986)	4,403,496	(13,293,490)
d. Deferred Tax Assets Nonadmitted	\$ (19,362,355)	6,632,405	(12,729,950)
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,665,369	(2,228,909)	(563,541)
f. Deferred Tax Liabilities	\$ 5,724,151	0	5,724,151
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (4,058,782)	(2,228,909)	(6,287,692)

## NOTES TO FINANCIAL STATEMENTS

2.	12/31/2016		
	(1)	(2)	(3)
			(Col 1 + 2)
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
a. Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 23,079,342	3,348,108	26,427,450
b. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 4,553,106	0	4,553,106
1. Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 77,944,340	13,749,581	91,693,920
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	142,438,218
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.	\$ 29,985,911	0	29,985,911
d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 57,618,359	3,348,108	60,966,467

2.	12/31/2015		
	(4)	(5)	(6)
			(Col 4 + 5)
	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101			
a. Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 23,239,618	4,218,820	27,458,437
b. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 4,815,316	1,358,198	6,173,514
1. Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 95,641,326	9,346,085	104,987,411
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	136,757,030
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.	\$ 27,898,057	0	27,898,057
d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 55,952,991	5,577,018	61,530,009

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.	\$ (160,276)	(870,712)	(1,030,988)
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)	\$ (262,210)	(1,358,198)	(1,620,408)
1. Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (17,696,986)	4,403,496	(13,293,490)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	5,681,187
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.	\$ 2,087,854	0	2,087,854
d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 1,665,368	(2,228,910)	(563,542)

3.	12/31/2016	12/31/2015
a. Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	6.873%	8.504%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 949,588,117	911,713,536

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

## NOTES TO FINANCIAL STATEMENTS

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

		(1)	(2)	(3)
		12/31/2016	12/31/2015	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 82,961,496	67,085,609	15,875,887
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 82,961,496	67,085,609	15,875,887
d.	Federal Income Tax on net capital gains.....	\$ 5,232,987	(1,602,143)	6,835,129
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 88,194,482	65,483,466	22,711,016
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 2,637,733	3,385,780	(748,047)
	(2) Unearned premium reserve.....	\$ 31,178,051	33,626,936	(2,448,886)
	(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.....	\$ 2,975,746	3,762,007	(786,261)
	(8) Compensation and benefits accrual.....	\$ 1,059,309	1,077,146	(17,836)
	(9) Pension accrual.....	\$ 0	0	0
	(10) Receivables - nonadmitted.....	\$ 37,400,849	51,551,179	(14,150,331)
	(11) Net operating loss carry-forward.....	\$ 0	0	0
	(12) Tax credit carry-forward.....	\$ 0	0	0
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 2,692,652	2,238,278	454,374
	(99) Subtotal.....	\$ 77,944,340	95,641,326	(17,696,986)
b.	Statutory valuation allowance adjustment.....	\$ 0	0	0
c.	Nonadmitted.....	\$ 20,325,980	39,688,335	(19,362,355)
d.	Admitted ordinary deferred tax as sets (2a99 - 2b - 2c).....	\$ 57,618,359	55,952,991	1,665,369
e.	Capital:			
	(1) Investments.....	\$ 13,749,581	9,346,085	4,403,496
	(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.....	\$ 13,749,581	9,346,085	4,403,496
f.	Statutory valuation allowance adjustment.....	\$ 0	0	0
g.	Nonadmitted.....	\$ 10,401,473	3,769,068	6,632,405
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 3,348,108	5,577,017	(2,228,909)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 60,966,467	61,530,008	(563,541)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ 29,985,911	24,591,743	5,394,169
	(2) Fixed assets.....	\$ 3,636,297	3,306,315	329,982
	(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.....	\$ 33,622,208	27,898,057	5,724,151
b.	Capital:			
	(1) Investments.....	\$ 0	0	0
	(2) Real Estate.....	\$ 0	0	0
	(3) Other (including items <5% of total capital tax liabilities).....	\$ 0	0	0
	(99) Subtotal.....	\$ 0	0	0
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 33,622,208	27,898,057	5,724,151
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 27,344,259	33,631,951	(6,287,692)

## NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2016 Tax Effect	12/31/2015 Tax Effect
Income before taxes	386,852,987	135,398,545	98,597,653
Tax exempt income deduction	(4,936,193)	(1,727,668)	(2,307,766)
Dividends received deduction	(49,111,699)	(17,189,095)	(16,021,071)
Change in non admitted assets	40,429,517	14,150,331	(23,219,498)
Unrealized Gain/Loss	19,694,476	6,893,066	(6,856,340)
Domestic Production Deduction	(2,899,680)	(1,014,888)	(2,061,046)
Non-Taxable Statutory Gain	(90,833,511)	(31,791,729)	0
Other, including prior year true-up	3,290,364	1,151,627	29,595,392
Other non deductible adjustments	3,834,093	1,341,933	1,234,905
<b>Totals</b>	<b>306,320,354</b>	<b>107,212,124</b>	<b>78,962,228</b>
Federal and foreign income taxes incurred		82,961,496	67,085,609
Realized capital gains tax		5,232,987	(1,602,143)
Change in net deferred income taxes		19,017,642	13,478,762
<b>Total statutory income taxes</b>		<b>107,212,124</b>	<b>78,962,228</b>

### 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:

2016	88,973,302	
2015	72,956,879	
2014	799,216	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.

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 2016 Annual Statement and 2015 Annual Statement, respectively.

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Process (CAP) program that is a real-time audit. The IRS has completed its review for all tax years through 2012 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2013, 2014, 2015, and 2016 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. There were no ordinary cash dividends paid by the Company in 2016. Ordinary cash dividends paid by the Company to its parent during 2015 were as follows:

12/30/2015	39,000,000
9/18/2015	55,006,896
7/31/2015	53,600,000
	<u>147,606,896</u>
	6

The Company paid an extraordinary cash dividend in the amount of \$39,000,000 on December 30, 2016.

The Company paid an extraordinary cash dividend in the amount of \$55,006,896 on September 29, 2016.

The Company paid an extraordinary cash dividend in the amount of \$53,600,000 on August 1, 2016.



## NOTES TO FINANCIAL STATEMENTS

The Company paid an extraordinary cash dividend in the amount of \$68,703,377 on April 15, 2016.

On January 25, 2016, the Company declared an extraordinary dividend consisting of all the membership interest held by the Company in Black Knight Financial Services, LLC (BKFS, LLC). The Insurance Commissioner of the State of Nebraska approved the extraordinary dividend on February 16, 2016. On February 26, 2016 all limited liability units of BKFS, LLC and all shares of Class B common stock of Black Knight Financial Services, Inc.'s (BKFS, Inc.) were distributed to FNTG at a fair value of \$129,032,955. Shares of Class B Common Stock did not have economic rights.

On June 30, 2016, the Company made a \$99,981,532 capital contribution to its wholly owned subsidiary of Commonwealth Land Title Insurance Company, (CLTIC), an insurance company domiciled in Nebraska. The capital contribution consisted 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.

During 2016 and 2015, the Company invested \$5,786,121 and \$14,652,636, respectively, in TTCP Fund I, LP, a private equity fund managed by an affiliate, TripleTree Holdings, LLC.

During 2015, the Company invested \$9,756,093 in Northern California Mortgage Fund VII, LLC, representing a 97.56% ownership in the fund.

During 2015, the Company invested \$40,000,000 in Northern California Mortgage Fund VIII, LLC, representing a 98.77% ownership in the fund.

During 2015, the Company invested \$40,000,000 in Northern California Mortgage Fund IX, LLC, representing a 98.77% ownership in the fund.

On May 26, 2015, in connection with the closing of BKFS, Inc. initial public offering ("IPO") and the transactions contemplated in connection therewith, each unit holder of BKFS, LLC received a number of shares of Class B Common Stock of BKFS, Inc. equal to the number of BKFS, LLC units held by such person. As a result of the IPO, which included a conversion ratio on the shares, the Company ended up with 4,535,429 shares of BKFS, Inc. and 4,535,429 units of BKFS, LLC.

- 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, 2016 and December 31, 2015, the Company had a receivable from the parent and/or other related parties totaling \$10,937,315 and \$17,355,072, respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, 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 a Master Services Agreement ("MSA") dated June 17, 2011 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 MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is party to an Allocation Agreement relative to Excess of Loss Program dated August 24, 2015 by and between the Company, FNF and affiliates. The Allocation Agreement, which was approved by the Department of Insurance in 2015, 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. Throughout 2016 and 2015, 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 a Support Services Cost Sharing Agreement dated April 26, 2011 among the Company, Chicago Title Insurance Company ("CTIC") and other affiliates, whereby CTIC performs certain non-core support functions for the parties, and allocates costs on a pass-through basis.

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.

The Company is party to an Amended and Restated Cost Sharing Agreement dated June 2, 2014 among the Company, RMSS, and certain FNF affiliates. This Agreement was amended to update the parties, which included the addition of the Company, with regard to the sharing of costs that RMSS will incur in connection with obtaining and providing access to the FNF Title Plants.

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

## NOTES TO FINANCIAL STATEMENTS

- H. The Company owns no stock in its ultimate parent company.
- I. The Company owns 100% of the stock of CLTIC, whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of December 31, 2016 and December 31, 2015 was:

	12/31/2016	12/31/2015
Assets	672,111,957	556,835,889
Liabilities	315,268,865	314,774,040
Equity	356,843,092	242,061,849

CLTIC reported net income of \$46,828,659 for the period ending December 31, 2016 and net income for the year ended December 31, 2015 of \$41,979,439.

- J. Impairment write downs – No impairment was recognized in 2016 and 2015.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
<b>a. SSAP No. 97 8a Entities</b>				
<b>Total SSAP No. 97 8a Entities</b>	XXX	\$ -	\$ -	\$ -
<b>b. SSAP No. 97 8b(ii) Entities</b>				
Blue Ridge Title	20.00%	\$ 73,642	\$ -	\$ 73,642
Burnett Title	25.00%	\$ 373,900	\$ -	\$ 373,900
Chicago Title of Michigan, Inc.	100.00%	\$ -	\$ -	\$ -
Dallas Seven Index, Inc.	14.30%	\$ -	\$ -	\$ -
Fidelity National Management Services	100.00%	\$ 27,749,179	\$ -	\$ 27,749,179
Image Library	8.77%	\$ -	\$ -	\$ -
Land Title Company Of Kitsap County	47.97%	\$ -	\$ -	\$ -
Regions Title Company	35.00%	\$ 31,167	\$ -	\$ 31,167
Standard Title	49.90%	\$ 853,553	\$ -	\$ 853,553
Tri-County	18.18%	\$ 252,288	\$ 252,288	\$ -
<b>Total SSAP No. 97 8b(ii) Entities</b>	XXX	\$ 29,333,729	\$ 252,288	\$ 29,081,441
<b>c. SSAP No. 97 8b(iii) Entities</b>				
Northern California Mortgage Fund VIII, LLC	98.77%	\$ 9,739,770	\$ 9,739,770	\$ -
Northern California Mortgage Fund IX, LLC	98.77%	\$ 11,148,926	\$ 11,148,926	\$ -
SKLD Title Services, Inc.	13.95%	\$ 404,434	\$ 404,434	\$ -
Title Data, Inc.	5.26%	\$ 417,941	\$ 417,941	\$ -
Title Services, LLC	47.00%	\$ 1,675,000	\$ -	\$ 1,675,000
TTCP Capital Partners LLC	25.00%	\$ 37,496,402	\$ -	\$ 37,496,402
<b>Total SSAP No. 97 8b(iii) Entities</b>	XXX	\$ 60,882,473	\$ 21,711,071	\$ 39,171,402
<b>d. SSAP No. 97 8b(iv) Entities</b>				
<b>Total SSAP No. 97 8b(iv) Entities</b>	XXX	\$ -	\$ -	\$ -
<b>e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)</b>	XXX	\$ 90,216,202	\$ 21,963,359	\$ 68,252,843
<b>f Aggregate Total (a+e)</b>	XXX	\$ 90,216,202	\$ 21,963,359	\$ 68,252,843

## NOTES TO FINANCIAL STATEMENTS

### (2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method,, Resubmission Required Y/N	Code**
<b>a. SSAP No. 97 8a Entities</b>						
<b>Total SSAP No. 97 8a Entities</b>	XXX	XXX	\$ -	XXX	XXX	XXX
<b>b. SSAP No. 97 8b(ii) Entities</b>						
Blue Ridge Title	S1	6/1/2017	-	N	N	I
Burnett Title	S1	6/1/2017	-	N	N	I
Chicago Title of Michigan, Inc.	S1	1/3/2017	-	N	N	I
Dallas Seven Index, Inc.	S1	1/3/2017	-	N	N	I
Fidelity National Management Services	S1	6/1/2017	-	N	N	I
Image Library	S1	6/1/2017	-	N	N	I
Land Title Company Of Kitsap County	S1	1/3/2017	-	N	N	I
Regions Title Company	S1	6/1/2017	-	N	N	I
Standard Title	S1	6/1/2017	-	N	N	I
Tri-County	S1	6/1/2017	\$ 252,288	N	N	I
<b>Total SSAP No. 97 8b(ii) Entities</b>	XXX	XXX	\$ 252,288	XXX	XXX	XXX
<b>c. SSAP No. 97 8b(iii) Entities</b>						
Northern California Mortgage Fund VIII, LLC	S1	6/1/2017	\$ 9,739,770	N	N	I
Northern California Mortgage Fund IX, LLC	S1	6/1/2017	\$ 11,148,926	N	N	I
SKLD Title Services, Inc.	S2	1/12/2017	\$ 447,906	N	N	I
Title Data, Inc.	S2	1/12/2017	\$ 413,166	N	N	I
Title Services, LLC	S1	6/1/2017	\$ -	N	N	I
TTCP Capital Partners LLC	S1	6/1/2017	\$ -	N	N	I
<b>Total SSAP No. 97 8b(iii) Entities</b>	XXX	XXX	\$ 21,749,768	XXX	XXX	XXX
<b>d. SSAP No. 97 8b(iv) Entities</b>						
<b>Total SSAP No. 97 8b(iv) Entities</b>	XXX	XXX	\$ -	XXX	XXX	XXX
<b>e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)</b>	XXX	XXX	\$ 22,002,056	XXX	XXX	XXX
<b>f Aggregate Total (a+e)</b>	XXX	XXX	\$ 22,002,056	XXX	XXX	XXX

\* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

\*\* I – Immaterial or M – Material

### N. Investment in Insurance SCAs

(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	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Statutory
				Financial Statements *
Commonwealth Land Title Insurance Company	\$ (3,137,622)	\$ (96,508,159)	\$ 242,061,849	\$ 145,553,690
National Title Insurance of New York Inc.	\$ 3,133,556	\$ 23,002,855	\$ 58,081,249	\$ 81,084,104
Title Reinsurance Company	\$ -	\$ -	\$ 2,309,518	\$ 2,309,518

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

### 11. Debt:

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

## NOTES TO FINANCIAL STATEMENTS

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans:

The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$2,706,992 and \$2,560,252 were made in 2016 and 2015, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2016 and 2015 were \$2,501,538 and \$2,258,265, respectively.

In connection with the acquisition of its parent by FNF, FNF also assumed CT&T's noncontributory defined benefit plan (the "Pension Plan"). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee's average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company's funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future accrual of Pension Plan benefits has terminated. The Company's net periodic pension expense associated with this plan in 2016 and 2015 was \$0 and \$0, respectively.

FNF assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods the employees render service. CT&T is self insured and fully insured for its post retirement 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. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The current expenses of these plans are charged to participating subsidiaries on a pass through cost basis. The Company experienced net health care and life insurance cost of approximately \$0 and \$0 respectively, after retiree contributions during 2016 and 2015.

- H. Post Employment Benefits and Compensated Absences:

In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2016 and 2015 was \$856,849 and \$1,129,286.

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

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

- (1). The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.
- (2). The Company has no preferred stock outstanding.
- (3). Dividend restrictions - The maximum amount of dividends which can be paid by State of Nebraska Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Nebraska Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2017, the maximum amount that may be paid without prior regulatory approval is \$209,526,163.
- (4). See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid during 2016 and 2015.
- (5). Portion of profits that may be paid in dividends – No material changes since prior year end.
- (6). Restrictions placed on unassigned funds (surplus) – None.
- (7). Advances to surplus not repaid – Not applicable.



## NOTES TO FINANCIAL STATEMENTS

- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – Not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$150,737,737.
- (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

On December 21, 2012, the Company entered into a subscription agreement with TTCP Fund I, LP, a private equity fund organized to make investments primarily in health care related sectors. The Company's initial commitment is \$35,000,000, with a maximum commitment of \$50,000,000. Through December 31, 2016, the Company has funded \$32,416,012 toward this commitment.

##### B. Assessments – Not applicable.

##### C. Gain Contingencies – None.

##### 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 2016:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2016:

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

Claim count information is disclosed on a per claim basis.

##### E. Joint and Several Liabilities - Not Applicable

##### F. All Other Contingencies:

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

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

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

## NOTES TO FINANCIAL STATEMENTS

### 15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2021. Rental expense for the years 2016 and 2015 was \$8,730,429 and \$13,071,929, respectively. At December 31, 2016, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2017	12,756,164
2018	11,314,430
2019	7,189,102
2020	3,423,972
2021 & beyond	2,266,886
	36,950,554

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

The Company is not involved in sale- leaseback transactions.

- B. Not applicable.

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

None.

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

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

B. Transfer and Servicing of Financial Assets

(1) thru (3) The Company previously entered into a Securities Lending Agreement (“the Agreement”) with Bank of New York (“BNY”), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. During the first quarter of 2012, the Company settled the outstanding loans, and ceased to participate in this Agreement.

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

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

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

- C. Wash Sales – None.

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

Not applicable.

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

Not applicable.

### 20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Total
<b>(a) Assets at fair value</b>				
Perpetual preferred stock				
Industrial and miscellaneous	12,417,615	75,951,227	-	88,368,842
Bonds				
Industrial and miscellaneous	-	3,694,171	-	3,694,171
Common stock				
Industrial and miscellaneous	271,664,901	-	66,479	271,731,380
Money market mutual funds	-	-	-	-
	284,082,516	79,645,398	66,479	363,794,393
<b>Total</b>				

The Company's Level 3 investment represents shares of common stock in a privately held corporation, and the fair value was determined based on the underlying GAAP equity of the investee.

The following table presents the changes in our investments that are classified as Level 3 for the year-to-date period ended December 31, 2016.

(2) Reconciliation of Level 3 Asset Balances

Balance at December 31, 2015	66,479
Total unrealized gains (losses) recorded in Surplus	-
Proceeds received at maturity	-
Ending Balance	66,479

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	624,400,324	613,967,941	-	624,400,324	-
Common stock unaffiliated	271,731,380	271,731,380	271,664,901	-	66,479
Perpetual preferred stock	133,783,142	133,052,004	12,417,615	121,365,527	-
Real estate	85,006,874	83,100,849	-	-	85,006,874
Mortgage loans	20,439,868	20,439,868			20,439,868
<b>Total</b>	1,135,361,588	1,122,292,042	284,082,516	745,765,851	105,513,221

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

**21. Other Items:**

A. Unusual or Infrequent Items – None.

## NOTES TO FINANCIAL STATEMENTS

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures – No material changes since prior year end.

(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, 2016 and December 31, 2015, the Company held approximately \$1,855,820,399 and \$2,273,219,080, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

(2) The Company's 2015 Schedule P Parts 2A and 3A have been restated as compared to the 2014 Schedule P. The restated Schedule P paid-to-date dollars history reflects consistent claims data currently maintained and documented in the Company's Claims Processing System. In addition, the "Prior Years" consists of all policies issued by the Company from 1970 forward and consists of all claims reported by the Company from 1980 forward. The restated Schedule P does not affect assets, liabilities, revenues, expenses, or surplus.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime Mortgage Related Risk Exposure:

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

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

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

(1) Direct exposure through investments in subprime mortgage loans – None.

(2) Indirect exposure to subprime mortgage risk through investments in the following securities – None.

(3) Underwriting exposure to subprime mortgage risk – None.

(4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

G. Insurance-Linked Securities (ILS) Contracts – Not applicable

### 22. Events Subsequent:

Subsequent events have been considered through February 17, 2017, for the statutory statement issued on February 28, 2017.

(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 – Not Applicable.

C. Reinsurance Assumed or 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:

None.

## NOTES TO FINANCIAL STATEMENTS

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

Known claims reserves as of December 31, 2015 were \$82.7 million. As of December 31, 2016, \$81 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 \$51 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$49.3 million unfavorable (favorable) prior-year development since December 31, 2015. 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.

**26. Inter-company Pooling Arrangements:**

None.

**27. Structured Settlements:**

None.

**28. Supplemental Reserve:**

None.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No  ]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A  ]
- 1.3 State Regulating? Nebraska
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No  ]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 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?  
 KPMG LLP, 501 Riverside Ave, Suite 500, Jacksonville, FL 32202  
 .....  
 .....

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 Dr., Chicago, IL 60606

.....

.....

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

12.11 Name of real estate holding company	Various
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ 23,727,608

12.2 If yes, provide explanation:

Apollo Real Estate Investment FundIV, LP & CSFR Private Investors LLC invest in real estate companies, information on exact number of parcels involved in these real estate investment funds are not available

.....

.....

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

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

.....

.....

.....

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

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: \$ \_\_\_\_\_ 10,937,315

### 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>26,898,672</u>
25.29	On deposit with other regulatory bodies	\$ <u>35,818,914</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? Yes [ ] No [ ] N/A [X]  
If no, attach a description with this statement.

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Trust Co	400 South Hope St, 4th Floor, Los Angeles, CA 90071
.....	.....

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

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

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

## GENERAL INTERROGATORIES

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
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 Hamann	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	628,759,326	639,209,948	10,450,622
30.2 Preferred stocks	133,052,004	133,783,142	731,138
30.3 Totals	761,811,330	772,993,090	11,181,760

30.4 Describe the sources or methods utilized in determining the fair values:  
 Standard & Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: BL1715418 is valued by JP Morgan Securities; 89213GAE0, BL2285668, MM000QLYO, and 75734HAC1 are valued by Newport Global Advisors.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes  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 S&P securities pricing services. When such a situation occurs, an alternate, reliable pricing source must be found. Generally, this source must make an active market in the security, thus demonstrating active involvement in and knowledge of the security as well as knowledge of any changes to issuer's financials and/or credit quality which could affect value. Additionally, source must be able to provide a valuation for the security on or around the end of each month that can be used for month-end evaluation.

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

32.2 If no, list exceptions:  
 .....  
 .....

### OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 356,426

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

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

34.1 Amount of payments for legal expenses, if any? \$ 4,247,843

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

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

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 148,070

## GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
Thomson Weir LLC .....	\$ ..... 51,246
Nick Kralj .....	\$ ..... 50,198
	\$ .....

## 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. \$ 704,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [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 insurance companies merged into the Company. The Company guarantees any claims made on title policies issued by these former companies.  
 .....  
 .....
6. Uncompleted building construction loans:
- |  |                               |          |
|--|-------------------------------|----------|
|  | 6.1 Amount already loaned     | \$ _____ |
|  | 6.2 Balance to be advanced    | \$ _____ |
|  | 6.3 Total amount to be loaned | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ \_\_\_\_\_
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ \_\_\_\_\_
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |  |                                       |          |
|--|---------------------------------------|----------|
|  | 9.11 Bonds                            | \$ _____ |
|  | 9.12 Short-term investments           | \$ _____ |
|  | 9.13 Mortgages                        | \$ _____ |
|  | 9.14 Cash                             | \$ _____ |
|  | 9.15 Other admissible invested assets | \$ _____ |
|  | 9.16 Total                            | \$ _____ |
- 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>1,855,820,399</u> |
|  | These funds consist of:   |                         |
|  | 9.22 In cash on deposit   | \$ <u>1,855,820,399</u> |
|  | 9.23 Other forms of security  | \$ _____                |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2016	2015	2014	2013	2012
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	235,615,535	262,542,462	220,545,270	230,013,269	291,402,293
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,042,572,457	929,580,468	794,206,915	974,127,943	834,053,783
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	802,692,811	754,386,228	652,120,190	785,114,126	688,330,723
4. Total	2,080,880,803	1,946,509,158	1,666,872,375	1,989,255,338	1,813,786,799
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	2,059,157,493	1,936,708,997	1,680,280,676	1,987,681,822	1,831,216,296
6. Escrow and settlement service charges (Part 1A, Line 2)	7,627,097	8,486,401	8,626,283	18,823,169	86,907,613
7. Title examinations (Part 1A, Line 3)	7,743,902	8,279,325	7,927,283	7,966,516	7,250,617
8. Searches and abstracts (Part 1A, Line 4)	42,282,634	41,092,714	36,795,647	40,988,846	50,345,870
9. Surveys (Part 1A, Line 5)	387,903	432,519	380,853	389,647	490,642
10. Aggregate write-ins for service charges (Part 1A, Line 6)	74,161,024	75,479,182	69,986,867	66,296,986	103,726,354
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,191,360,053	2,070,479,138	1,803,997,609	2,122,146,986	2,079,937,392
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	202,767,632	186,831,358	122,924,761	131,348,178	119,001,518
14. Net investment gain or (loss) (Line 11)	177,013,311	83,885,336	68,149,385	87,313,499	84,083,299
15. Total other income (Line 12)	1,839,057	12,593,027	1,667,888	1,334,421	(11,074,329)
16. Federal and foreign income taxes incurred (Line 14)	82,961,495	67,085,609	45,135,138	29,250,244	39,982,670
17. Net income (Line 15)	298,658,505	216,224,112	147,606,896	190,745,854	152,027,818
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	32,834,753	29,407,316	26,888,558	27,528,273	29,517,977
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,904,578,784	1,860,745,900	1,905,830,081	1,848,553,321	1,947,770,071
20. Known claims reserve (Page 3, Line 1)	66,111,780	82,694,974	92,823,518	93,247,853	109,493,908
21. Statutory premium reserve (Page 3, Line 2)	766,765,010	747,692,192	742,409,278	764,493,152	775,510,036
22. Total liabilities (Page 3, Line 23)	926,572,661	914,570,850	934,754,377	931,396,620	1,035,064,103
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	978,006,123	946,175,050	971,075,704	917,156,701	912,705,968
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	215,614,410	212,138,529	205,601,805	85,150,409	106,501,613
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	34.9	43.1	54.9	60.4	62.6
27. Stocks (Lines 2.1 & 2.2)	47.1	39.7	31.1	28.0	29.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)	1.2	1.2	1.1	1.1	1.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	4.7	0.8	0.2	0.2	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	10.7	6.3	5.0	10.2	6.2
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	1.4	7.9	7.7	0.1	0.1
34. Receivable for securities (Line 9)	0.1	1.0			0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	55,340,283	48,482,738	17,781,730	43,356,513	24,524,980
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	423,013,690	304,764,119	302,384,330	253,696,254	245,513,203
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate	19,182,520	18,400,000	18,400,000	16,900,000	17,200,000
43. All other affiliated	89,393,917	192,864,374	113,462,369	43,487,483	36,790,239
44. Total of above Lines 38 to 43	586,930,410	564,511,231	452,028,429	357,440,250	324,028,422
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)	60.0	59.7	46.5	39.0	35.5



**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2016	2015	2014	2013	2012
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	35,802,949	(6,979,523)	29,638,256	35,317,498	61,786,926
48. Change in nonadmitted assets (Line 21)	53,159,466	(62,317,832)	97,101,793	(60,307,671)	71,564,780
49. Dividends to stockholders (Line 28)	(345,343,228)	(147,606,896)	(184,700,000)	(165,000,000)	(93,900,000)
50. Change in surplus as regards policyholders for the year (Line 31)	31,831,073	(24,900,654)	53,919,003	4,450,733	284,250,675
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	105,191,093	116,079,320	123,332,972	161,651,140	165,546,547
52. Losses and allocated LAE incurred (Line 8, Col. 4)	88,607,899	105,950,776	122,908,637	145,405,085	147,172,837
53. Unallocated LAE incurred (Line 9, Col. 4)	15,192,672	16,131,768	16,858,563	18,324,983	19,113,426
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	103,800,571	122,082,544	139,767,200	163,730,068	166,286,263
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	9.5	10.0	10.8	9.3	12.0
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	68.3	66.3	65.3	67.7	59.2
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.2	8.8	9.4	9.1	15.1
58. Total (Lines 55 to 57)	86.0	85.1	85.4	86.1	86.3
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.7	5.9	7.7	7.7	8.0
60. Operating expenses incurred (Line 5)	86.0	85.1	85.4	86.1	86.3
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	90.7	91.0	93.2	93.8	94.3
63. Net operating gain or (loss) (Line 8)	9.3	9.0	6.8	6.2	5.7
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	5.0	6.3	8.4	8.3	9.2
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	90.7	90.7	93.0	92.4	99.7
<b>One-Year Schedule P Part 2 Development (000 omitted)</b>					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(23,821)	24,316	48,243	43,424	40,816
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(2.5)	2.5	5.3	4.8	6.5
<b>One-Year Schedule P Part 3 Development (000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	49,307	68,356	90,709	106,538	(44,029)
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)	5.2	7.0	9.9	11.7	(7.0)
<b>Two-Year Schedule P Part 2 Development (000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	7,282	82,982	88,106	83,027	(22,297)
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)	0.8	9.0	9.7	13.2	(3.5)
<b>Two-Year Schedule P Part 3 Development (000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	93,233	130,993	161,762	22,111	142,950
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)	9.6	14.3	17.7	3.5	22.3

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:

Not Applicable



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

NAIC Group Code 0670

NAIC Company Code 50229

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	44,740	15,246	38,042,257	3,228,858	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	1,565	28,338	49,138,672	23,569,322	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	46,305	43,584	87,180,929	26,798,180	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	177,888	42,375	156,061,535	7,316,464	X X X	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	36,501	23,773	57,699,004	2,667,769	X X X	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	214,389	66,148	213,760,539	9,984,233	X X X	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	344,223	142,432	400,845,482	486,622	X X X	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	37,065	130,415	142,725,918	80,024	X X X	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	381,288	272,847	543,571,400	566,646	X X X	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	X X X
1.11	Subtotal for Type of Rate Code	641,982	382,579	844,512,868	37,349,059	X X X	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	23,680	6,231	18,966,958	21,116,437	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	5,084	45,245	50,628,346	32,268,185	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	28,764	51,476	69,595,304	53,384,622	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	540,885	130,047	400,352,541	15,086,438	X X X	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	62,020	66,207	127,882,124	7,094,720	X X X	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	602,905	196,254	528,234,665	22,181,158	X X X	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	101,363	22,330	53,654,555	823,574	X X X	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	12,468	34,447	42,060,870	282,055	X X X	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	113,831	56,777	95,715,425	1,105,629	X X X	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	X X X
2.11	Subtotal for Type of Rate Code	745,500	304,507	693,545,394	76,671,409	X X X	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: RSXC											
3.01	Residential Policies Issued Directly	173	85	486,164	721,166	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	1,065	15,250	47,996,734	823,319	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	1,238	15,335	48,482,898	1,544,485	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	28,638	6,778	49,284,749	23,247	X X X	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	5,618	7,591	30,952,944	25,753	X X X	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	34,256	14,369	80,237,693	49,000	X X X	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	38,857	10,555	72,954,582	62,041,624	X X X	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	4,287	10,606	39,197,125	33,317,600	X X X	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	43,144	21,161	112,151,707	95,359,224	X X X	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	X X X
3.11	Subtotal for Type of Rate Code	78,638	50,865	240,872,298	1,593,485	X X X	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	73,513	22,501	61,830,952	26,218,994	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	8,913	103,148	173,784,575	57,530,466	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	82,426	125,649	235,615,527	83,749,460	X X X	X X X	240,345,869	36,641,146	19,377,245	38,993,584	25,038,403
4.04	Residential Policies Issued by Non-Affiliated Agents	890,955	212,845	771,568,874	31,260,504	X X X	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	133,553	117,009	271,003,581	15,216,087	X X X	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	1,024,508	329,854	1,042,572,455	46,476,591	X X X	X X X	1,031,710,279	18,395,209	22,382,879	38,259,796	34,042,661
4.07	Residential Policies Issued by Affiliated Agents	672,291	232,272	565,222,018	1,554,891	X X X	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	59,435	190,997	237,470,798	421,619	X X X	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	731,726	423,269	802,692,816	1,976,510	X X X	X X X	787,101,344	5,271,337	4,708,253	10,570,826	7,347,468
4.10	All Other					X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,838,660	878,772	2,080,880,798	132,202,561	X X X	X X X	2,059,157,492	60,307,692	46,468,377	87,824,206	66,428,532
5.	Aggregate Write-in for Line 05							37,629,973				
6.	Total	1,838,660	878,772	2,080,880,798	132,202,561	1,496,605,066	X X X	2,059,157,492	60,307,692	46,468,377	87,824,206	66,428,532
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses, & Fees							37,629,973				
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)							37,629,973				

18.GT

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

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

1 Depository	2 Rate of Interest	3 Balance
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Albany, NY	2,593,620
Bank of America	Boston, MA	2,958,880
Bank of America	Dallas, TX	9,255,810
Bank of America	Escondido, CA	2,285,533
Bank of America	Jacksonville, FL	1,245,746
Bank of America	Richmond, VA	836,922
Bank of America	West Palm, FL	20,979,477
Bank of Texas	Dallas, TX	24,537,185
Citibank	Manhattan, NY	17,459,848
Citibank	Washington, DC	3,398,308
Citizens Bank	Boston, MA	1,817,693
Citizens Bank	Philadelphia, PA	2,518,299
Harris Bank	Kansas City, MO	4,043,894
Harris Bank	Minneapolis, MN	630,309
JP Morgan Chase	Cleveland, OH	8,845,332
JP Morgan Chase	Garden City, NY	494,033
JP Morgan Chase	Houston, TX	4,262,723
JP Morgan Chase	Manhattan, NY	546,644
PNC Bank	Pittsburgh, PA	12,116,079
US Bank	Minneapolis, MN	1,066,295
US Bank	Nashville, TN	6,006,061
US Bank	Waukesha, WI	1,071,065
Wells Fargo Bank	Atlanta, GA	6,269,643
Wells Fargo Bank	Baltimore, MD	2,466,393
Wells Fargo Bank	Columbia, SC	9,672,795
Wells Fargo Bank	Philadelphia, PA	885,775
0199998 Deposits in ( ) 14) depositories which do not exceed the allowable limit in any one depository	X X X	1,100,933
0199999 Total Federally Insured Depositories	X X X	149,365,295
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Albany, NY	927,284
Bank of America	Boston, MA	940,614
Bank of America	Dallas, TX	8,143,169
Bank of America	Jacksonville, FL	83,365
Bank of America	Richmond, VA	250,000
Bank of America	West Palm, FL	30,771,281
Bank of Texas	Dallas, TX	31,811,382
Citibank	Manhattan, NY	64,491,423
Citibank	Washington, DC	6,305,862
Citizens Bank	Boston, MA	2,248,651
Citizens Bank	Philadelphia, PA	557,888
Harris Bank	Kansas City, MO	712,735
Harris Bank	Minneapolis, MN	286,571
JP Morgan Chase	Cleveland, OH	3,516,610
JP Morgan Chase	Garden City, NY	13,440
JP Morgan Chase	Houston, TX	7,003,102
JP Morgan Chase	Manhattan, NY	2,750,000
PNC Bank	Pittsburgh, PA	5,986,213
US Bank	Minneapolis, MN	148,425
US Bank	Nashville, TN	5,021,128
US Bank	Waukesha, WI	3,445,506
Wells Fargo Bank	Atlanta, GA	6,153,945

1. Totals: Last day of January	382,219,887
2. February	418,834,854
3. March	476,598,447
4. April	584,401,279
5. May	576,143,302
6. June	462,330,699
7. July	456,548,490
8. August	596,140,231
9. September	462,445,646
10. October	456,310,587
11. November	655,327,229
12. December	350,394,848

## 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
Wells Fargo Bank Baltimore, MD		3,000,351
Wells Fargo Bank Columbia, SC		16,228,026
Wells Fargo Bank Philadelphia, PA		232,579
0299999 Total Non-Federally Insured Depositories	X X X	201,029,550
0399999 Total Open Depositories - Dec. 31st	X X X	350,394,845
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	350,394,845

1. Totals: Last day of January		382,219,887
2. February		418,834,854
3. March		476,598,447
4. April		584,401,279
5. May		576,143,302
6. June		462,330,699
7. July		456,548,490
8. August		596,140,231
9. September		462,445,646
10. October		456,310,587
11. November		655,327,229
12. December		350,394,848

## 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
<b>OPEN DEPOSITORIES</b>				
<b>FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Albany, NY			360,036
Bank of America	Dallas, TX			1,161,045
Bank of America	Philadelphia, PA			250,000
Bank of America	Providence, RI			405,059
Bank of America	Richmond, VA			3,126,503
Bank of America	Stamford, CT			792,310
Bank of America	Washington, DC			254,500
Bank of America	West Palm, FL			15,488,104
Bank of America-Securities	West Palm, FL			439,801
Bank of Texas	Dallas, TX			20,925,303
Cadence Bank	Houston, TX			1,363,152
Cambridge Bank	Boston, MA			750,000
Citibank	Manhattan, NY			18,056,345
Citibank	Washington, DC			5,123,304
Citibank	West Palm, FL			503,358
Citizens Bank	Boston, MA			2,195,429
Citizens Bank	Philadelphia, PA			418,253
Citizens Bank	Pittsburgh, PA			5,337,223
City National Bank	West Palm, FL			2,057,072
Eagle Bank	Washington, DC			250,000
First Bank	Denver, Co			275,014
First Merit Bank	Cleveland, OH			257,051
Goldman Sachs	Minneapolis, MN			436,590
Harris Bank	West Palm, FL			381,275
Regions Bank	West Palm, FL			4,781,014
Robert W. Baird	Waukesha, WI			250,000
Sabadell United	West Palm, FL			250,000
Suntrust Bank	West Palm, FL			3,000,000
Texas Capital Bank	Houston, TX			500,000
US Bank	Kansas City, MO			266,062
US Bank	Minneapolis, MN			1,525,345
US Bank	Nashville, TN			960,879
US Bank	Waukesha, WI			403,839
Wells Fargo Bank	Atlanta, GA			7,957,303
Wells Fargo Bank	Baltimore, MD			3,646,977
Wells Fargo Bank	Columbia, SC			705,021
Wells Fargo Bank	Philadelphia, PA			1,094,418
Wells Fargo Bank	West Palm, FL			3,668,727
0199998 Deposits in ( 11) depositories which do not exceed the allowable limit in any one depository	X X X			895,517
0199999 Total Federally Insured Depositories	X X X			110,511,829
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Albany, NY			1,400,126
Bank of America	Dallas, TX			3,233,789
Bank of America	Philadelphia, PA			246,219
Bank of America	Providence, RI			50,127
Bank of America	Richmond, VA			13,198,990
Bank of America	Stamford, CT			50,104
Bank of America	Washington, DC			105,672
Bank of America	West Palm, FL			418,197,988

1. Totals: Last day of January	1,801,925,223
2. February	1,788,794,856
3. March	1,944,658,180
4. April	1,972,101,607
5. May	1,995,481,020
6. June	2,034,381,622
7. July	2,037,567,716
8. August	2,039,993,998
9. September	1,729,164,038
10. October	1,675,781,125
11. November	1,538,479,928
12. December	1,505,425,551

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
Bank of America-Securities	West Palm, FL			218,989
Bank of Texas	Dallas, TX			108,115,738
Cadence Bank	Houston, TX			9,262,756
Cambridge Bank	Boston, MA			2,367,448
Citibank	Manhattan, NY			180,965,829
Citibank	Washington, DC			17,520,122
Citibank	West Palm, FL			45,428,992
Citizens Bank	Boston, MA			10,664,060
Citizens Bank	Philadelphia, PA			490
Citizens Bank	Pittsburgh, PA			4,977,426
City National Bank	West Palm, FL			9,872,496
Eagle Bank	Washington, DC			455,633
First Merit Bank	Cleveland, OH			746,624
First Bank	Denver, Colorado			450,381
Goldman Sachs	Minneapolis, MN			26,760
Harris Bank	West Palm, FL			334,388
Regions Bank	West Palm, FL			177,360,294
Robert W. Baird	Waukesha, WI			1,920,445
Sanibel United	West Palm, FL			882,954
Suntrust Bank	West Palm, FL			229,789,107
Texas Capital Bank	Houston, TX			1,277,003
US Bank	Kansas City, MO			50,815
US Bank	Minneapolis, MN			1,913,571
US Bank	Nashville, TN			6,194,143
Wells Fargo Bank	Atlanta, GA			59,979,537
Wells Fargo Bank	Baltimore, MD			15,214,188
Wells Fargo Bank	Columbia, SC			657,950
Wells Fargo Bank	Philadelphia, PA			24
Wells Fargo Bank	West Palm, FL			71,782,544
0299999 Total Non-Federally Insured Depositories	X X X			1,394,913,722
0399999 Total Open Depositories - Dec. 31st	X X X			1,505,425,551
<b>SUSPENDED DEPOSITORIES</b>				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			1,505,425,551

1. Totals: Last day of January	1,801,925,223
2. February	1,788,794,856
3. March	1,944,658,180
4. April	1,972,101,607
5. May	1,995,481,020
6. June	2,034,381,622
7. July	2,037,567,716
8. August	2,039,993,998
9. September	1,729,164,038
10. October	1,675,781,125
11. November	1,538,479,928
12. December	1,505,425,551

## 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
<b>OPEN DEPOSITORIES</b>				
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			
<b>SUSPENDED DEPOSITORIES</b>				
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			
<b>NONE</b>				
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**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	350,394,848	1,505,425,551	1,855,820,399
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	350,394,848	1,505,425,551	1,855,820,399
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)	350,394,848	1,505,425,551	1,855,820,399
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			64,668,015
7. Suspended depositories			
8. Total general funds			64,668,015
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			1,920,488,414
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			64,668,015
15. Company funds on hand			707,845
16. Total company funds on hand and on deposit			65,375,860

**SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED**

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories		489,807,958	1,838,646,239
18. Suspended depositories			
19. Total segregated funds held for others		489,807,958	1,838,646,239
<b>Company Funds on Deposit</b>			
20. Open depositories	733	26,790,732	612,773
21. Suspended depositories			
22. Total company funds on deposit	733	26,790,732	612,773
<b>Total All Funds on Deposit</b>			
23. Open depositories	733	516,598,690	1,839,259,012
24. Suspended depositories			
25. Total all funds on deposit	733	516,598,690	1,839,259,012



## 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 Rocky Mountain Support Services, Inc. and PNC Bank, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,268/mo, expiring 06/30/18. Lease with Security Title Agency, Inc. and US Bank, Lessor, 4505 E. Chandler Blvd., Suite 110, Phoenix, AZ 85048, \$5,216/mo, expiring 08/31/18. Lease with Lawyers Title of Arizona, Inc. and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,738/mo, expiring 01/31/19. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A., Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$6,952/mo, expiring 12/31/2019. Lease with Commonwealth Land Title Company and Bank of America, N.A., Lessor, 10115 Kincey Ave., Ste 146, Huntersville, NC 28075, \$1,114/mo, expiring 12/31/18. Lease with Fidelity National Title Agency of Nevada, Inc. and US Bank, Lessor, 500 North Rainbow Blvd, Suite 100 & 105, Las Vegas, NV 89108, \$19,270/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
23-1253755 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	NE CA	4,001,539 9,266,639	2,001 4,633		2					
0399999	Total Affiliates - U.S. Non-Pool - Other			13,268,178	6,634		2					
0499999	Total Affiliates - U.S. Non-Pool - Total			13,268,178	6,634		2					
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			13,268,178	6,634		2					
95-2566122	50814	First American Title Insurance Company	CA	1,374,857	722							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000						401					
0999999	Total Other U.S. Unaffiliated Insurers*#			1,374,857	722		401					
9999999	Grand Total			14,643,035	7,356		403					

## 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		
23-1253755 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	NE CA		869,337 3,916,455	439 1,928						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				4,785,792	2,367						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				4,785,792	2,367						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				4,785,792	2,367						
95-2566122	50814	First American Title Insurance Company	CA		731,839	388			116		(116)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				731,839	388			116		(116)	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			178						
AA-3194139	00000	Axis Specialty Limited	BMU			128	540	144			684	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			347						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB	GBR			23	133	36			169	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			90	591	156			747	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT	GBR			166	270	72			342	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY	GBR			(17)	68	18			86	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS	GBR			140	91	30			121	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			120	95	25			120	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			86	270	72			342	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			(130)	141	34			175	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR				203	54			257	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR	GBR			(22)	108	29			137	
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			33						
AA-1127084	00000	Lloyd's Syndicate No.1084 CSL	GBR			148						
AA-1127414	00000	Lloyd's Syndicate No.1414 ASC	GBR			92						
AA-1120157	00000	Lloyd's Syndicate No.1729 DUW	GBR			51						
AA-1120084	00000	Lloyd's Syndicate No.1955 BAR	GBR			15						
AA-1120158	00000	Lloyd's Syndicate No.2014 ACA	GBR			86						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			83						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			679						
AA-3190870	00000	Validus Reinsurance LTD	BMU			(73)						
1299999	Total Authorized - Other Non-U.S. Insurers#					2,223	2,510	670			3,180	

### 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		
1399999	Total Authorized - Total Authorized				5,517,631	4,978	2,510	670	116		3,064	
25-1149494	19437	Lexington Insurance Company	DE			(35)	(1)	2		1		
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					(35)	(1)	2		1		
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			(26)						
AA-1464104	00000	Allianz Risk Transfer AG	CHE				197	48			245	
AA-1460019	00000	Amlin AG	CHE			46						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			220						
AA-3190932	00000	Argo Re Limited	BMU			64						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			84						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			472						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			499						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			478						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,629						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			66						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			239						
AA-1780104	00000	Ironshore Europe Limited	IRL			305						
AA-1780078	00000	Partner Reinsurance Europe SE	IRL			48						
AA-1370021	00000	Swiss Re Europe	LUX			878						
AA-3191250	00000	Watford Re LTD	BMU			130						
AA-3190757	00000	XL Re Ltd	BMU			(68)						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					5,064	197	48			245	
2699999	Total Unauthorized - Total Unauthorized					5,029	196	50		1	245	
9999999	Totals				5,517,631	10,007	2,706	720	116	1	3,309	

### SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20 % of Amount in Dispute Included in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1464104	00000	Allianz Risk Transfer AG	CHE	245		245	0001				245						
1299999	Total Other Non-U.S. Insurers			245		245	X X X				245						
9999999	Totals			245		245	X X X				245						

- 26
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	245

### 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				
<b>NONE</b>																	
9999999	Totals			XXX	XXX	XXX						XXX			XXX		

27

(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
<b>NONE</b>				

### 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						
1001	Partial-11%	01/01/1945	12/31/2016	01/01/1977	25,000	25,000	Cost		
1002	Partial-14%	01/01/1989	12/31/2016	01/01/1989	232,490	232,490	Cost		
1012	Wholly	01/01/1973	12/31/2016	01/01/1974	218,630	218,630	Cost		
1014	Wholly	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	Cost		
1021	Wholly	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	Cost		
1023	Wholly	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	Cost		
1024	Wholly	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	Cost		
1035	Wholly	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	Cost		
1038	Wholly	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	Cost		
1047	Wholly	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	Cost		
1050	Wholly	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	Cost		
1051	Partial-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	Cost		
1052	Wholly	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	Cost		
1053	Wholly	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	Cost		
1054	Wholly	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	Cost		
1056	Wholly	01/01/1974	12/31/2016	01/01/1974	468,781	468,781	Cost		
1057	Wholly	01/01/1974	12/31/2016	01/01/1974	250,000	250,000	Cost		
1058	Wholly	01/01/1975	12/31/2016	01/01/1974	95,000	95,000	Cost		
1060	Wholly	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	Cost		
1061	Wholly	01/01/1993	12/31/2016	01/01/1993	89,186	89,186	Cost		
1102	Wholly	01/01/1974	12/31/2016	01/01/1974	159,400	159,400	Cost		
1105	Wholly	01/01/1980	12/31/2016	01/01/1980	360,855	360,855	Cost		
1130	Wholly	01/01/1937	12/31/2016	01/01/1975	143,357	143,357	Cost		
1144	Partial 12.5%	01/01/1979	12/31/2016	01/01/1980	700,001	700,001	Cost		
1152	Wholly	01/01/1987	01/01/1993	01/01/1977	10,691	10,691	Cost		5,245
1152	Wholly	01/01/1900	12/31/2016	01/01/1997	167,727	167,727	Cost	138,459	
1153	Wholly	01/01/1878	12/31/2016	01/01/1997	13,253	13,253	Cost		
1154	Wholly	01/01/1878	12/31/2016	01/01/1997	6,747	6,747	Cost		
1160	Wholly	01/01/1975	12/31/2016	01/01/1971	127,425	127,425	Cost		
1160	Wholly	01/01/1975	12/31/2016	01/01/1971	168,815	168,815	Cost		
2000	Wholly	01/01/1988	12/31/2016	01/01/1977	739,675	739,675	Cost		
2001	Wholly	01/01/1950	12/31/2016	01/01/1950	1,500,000	1,500,000	Cost		
2002	Wholly	01/01/1850	12/31/2016	01/01/1950	127,944	127,944	Cost		
2003	Wholly	01/01/1950	12/31/2016	01/01/1950	495,565	495,565	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						
2006	Wholly	01/01/1950	12/31/2016	01/01/1950	248,874	248,874	Cost		
2009	Wholly	01/01/1821	12/31/2016	01/01/1988	478,306	478,306	Cost		
2010	Wholly	01/01/1790	12/31/2016	01/01/1950	100,000	100,000	Cost		
2026	Wholly	01/01/1870	12/31/2016	01/01/1971	51,215	51,215	Cost		
2027	Wholly	01/01/1836	12/31/2016	01/01/1963	200,000	200,000	Cost		
2028	Wholly	01/01/1832	12/31/2016	01/01/1974	142,413	142,413	Cost		
2029	Partial-33%	01/01/1942	12/31/2016	01/01/1977	12,798	12,798	Cost		
2029.1	Wholly	01/01/1977	12/31/2016	12/31/2005	479,209	479,209	Cost		
2030	Wholly	01/01/1941	12/31/2016	01/01/1955	126,193	126,193	Cost		
2040	Wholly	12/15/1826	12/31/2016	01/01/1971	69,368	69,368	Cost		
2060	Wholly	01/01/1978	12/31/2016	01/01/1978	65,609	65,609	Cost		
2060	Wholly	01/01/1978	12/31/2016	01/01/1978	889,607	889,607	Cost		
2064	Partial-50%	01/01/1988	12/31/2016	01/01/1989	150,000	150,000	Cost		
2065	Wholly	01/01/1988	12/31/2016	01/01/1988	292,898	292,898	Cost		
2080	Wholly	01/02/1822	12/31/2016	01/01/1967	405,404	405,404	Cost		
2090	Wholly	09/12/1887	12/31/2016	01/01/1975	400,000	400,000	Cost		
2092	Wholly	01/01/1900	12/31/2016	01/01/1976	550,000	550,000	Cost		
3012	Wholly	01/01/1965	12/31/2016	01/01/1975	24,592	24,592	Cost		
3026	Wholly	01/01/1963	12/31/2016	01/01/1963	225,001	225,001	Cost		
3035	Wholly	01/01/1964	12/31/2016	01/01/1980	400,125	400,125	Cost		
3036	Wholly	01/01/1800	12/31/2005	01/01/1980	70,376	70,376	Cost		
3045	Wholly	01/01/1800	12/31/2016	01/01/1976	277,500	277,500	Cost		
3046	Wholly	01/01/1976	12/31/2016	01/01/1976	3,500	3,500	Cost		
3047	Wholly	01/01/1976	12/31/2016	01/01/1976	15,000	15,000	Cost		
3048	Wholly	01/01/1800	12/31/2016	01/01/1976	40,000	40,000	Cost		
3049	Wholly	01/01/1800	12/31/2016	01/01/1976	17,500	17,500	Cost		
3050	Wholly	01/01/1900	12/31/2016	01/01/1976	221,954	221,954	Cost		
3051	Wholly	01/01/1909	12/31/2016	01/01/1976	75,743	75,743	Cost		
3102	Partial-14.25%	01/01/1980	12/31/2016	01/01/1991	411,166	411,166	Cost		
3116	Wholly	01/01/1829	07/31/2000	05/31/2011	250,000	250,000	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	1,498	1,498	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	Cost		
3175	Partial-33%	01/01/1981	12/31/2016	01/01/1967	100,000	100,000	Cost		
3178	Wholly	05/01/1820	12/31/2016	01/01/1979	286,448	286,448	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						
3200	Wholly	01/01/1978	12/31/2016	01/01/1978	439,700	439,700	Cost		
3204	Wholly	01/01/1962	12/31/2016	01/01/1977	25,000	25,000	Cost		
3205	Wholly	01/01/1974	12/31/2016	01/01/1986	150,000	150,000	Cost		
3207	Partial-14%	01/01/1965	12/31/2016	01/01/1975	891,993	891,993	Cost		
3208	Partial-14%	01/01/1965	12/31/2016	01/01/1975	800,000	800,000	Cost		
3209	Wholly	01/01/1949	12/31/2016	01/01/1979	42,250	42,250	Cost		
3210	Wholly	01/01/1949	12/31/2016	01/01/1979	72,100	72,100	Cost		
3214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	Cost		
3215	Partial-6%	01/01/1967	12/31/2016	01/01/1972	298,487	298,487	Cost		
3216	Wholly	01/01/1950	01/01/1982	01/01/1984	1,401,514	1,401,514	Cost		
3220	Wholly	01/01/1876	12/31/2016	01/01/1978	622,438	622,438	Cost		
3221	Wholly	01/01/1876	12/31/2016	01/01/1978	55,075	55,075	Cost		
3222	Wholly	01/01/1950	12/31/2016	01/01/1983	6,250	6,250	Cost		
3223	Wholly	01/01/1972	12/31/2016	01/01/1973	205,800	205,800	Cost		
3225	Wholly	01/01/1982	12/31/2016	01/01/1994	674,245	674,245	Cost		
3226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	Cost		
3300	Wholly	01/01/1972	12/31/2016	01/01/1972	113,718	113,718	Cost		
3301	Wholly	01/01/1988	12/31/2016	01/01/1982	331,439	331,439	Cost		
3303	Wholly	01/01/1972	12/31/2016	01/01/1972	743,839	743,839	Cost		
3304	Wholly	01/01/1988	12/31/2016	01/01/1988	922,955	922,955	Cost		
3352	Wholly	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	Cost		
3354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	Cost		
3355	Wholly	01/01/1866	12/31/2016	01/01/1965	52,800	52,800	Cost		
3356	Wholly	08/01/1899	12/31/2016	01/01/1965	22,800	22,800	Cost		
3357	Wholly	01/01/1967	12/31/2016	01/01/1976	8,587	8,587	Cost		
3357	Wholly	01/01/1967	12/31/2016	01/01/1976	66,787	66,787	Cost		
3360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	Cost		
3361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	Cost		
3363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,365,864	1,365,864	Cost		
3368	Wholly	01/01/1889	12/31/2016	01/01/1996	144,855	144,855	Cost		
3400	Wholly	01/01/1846	12/31/2016	01/01/1961	215,981	215,981	Cost		
3402	Partial-25%	01/01/1992	12/31/2016	01/01/1998	60,000	60,000	Cost		
3403	Wholly	01/01/1918	12/31/2016	01/01/1998	42,263	42,263	Cost		
3412	Wholly	01/01/1998	12/31/2016	06/01/2000	15,255	15,255	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						
3413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	Cost		
3413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	Cost		
3414	Wholly	01/01/1980	12/31/2016	12/31/2003	354,716	354,716	Cost		
3416	Wholly	01/01/1998	12/31/2016	11/30/2003	215,953	215,953	Cost		
3417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	Cost		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	Cost		
3419	Wholly	01/01/2004	12/31/2016	09/30/2004	53,058	53,058	Cost		
3420	Wholly	05/31/1983	12/31/2016	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2016	10/22/2007	235,910	235,910	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2016	12/01/2009	50,477	50,477	Cost		
3108	Partial 14.25	01/01/1852	12/31/2016	01/01/1987	405,818	405,818	Cost		
3113	Partial 14.25	01/01/1852	12/31/2016	01/01/1974	305,943	305,943	Cost		
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	50,000	50,000	Cost		
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	44,167	44,167	Cost		
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	18,000	18,000	Cost		
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	330,000	330,000	Cost		
1280	WHOLLY OWNED	01/01/1883	12/31/1998	06/13/2014	16,000	16,000	Cost		
750	WHOLLY OWNED	01/01/1988	12/31/2016	05/31/2014	373,276	373,276	Cost		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	Cost		
1011	WHOLLY	01/01/1850	12/31/2016	01/01/1925	94,725	94,725	Cost		
1013	WHOLLY	01/01/1926	12/31/2016	01/01/1944	14,016	14,016	Cost		
1015	WHOLLY	01/01/1947	12/31/2016	01/01/1959	1,000,000	1,000,000	Cost		
1016	WHOLLY	01/01/1923	12/31/2016	01/01/1923	42,843	42,843	Cost		
1027	WHOLLY	01/01/1860	12/31/2016	01/01/1922	188,972	188,972	Cost		
1032	WHOLLY	01/01/1879	12/31/2016	01/01/1929	350,694	350,694	Cost		
1033	WHOLLY	01/01/1996	12/31/2016	01/01/1969	83,568	83,568	Cost		
1039	WHOLLY	01/01/1951	12/31/2016	01/01/1951	180,000	180,000	Cost		
1045	WHOLLY	01/01/1923	12/31/2016	01/01/1923	154,700	154,700	Cost		
3206	WHOLLY	01/01/1965	12/31/2016	01/01/1975	10,554	10,554	Cost		
3350	WHOLLY	01/01/1983	12/31/2016	01/01/1983	21,100	21,100	Cost		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	Cost		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	Cost		
3367	WHOLLY	01/01/1974	12/31/2016	01/01/1974	30,000	30,000	Cost		
876-105	WHOLLY	01/01/1976	12/31/2016	12/31/2007	14,437	14,437	Cost		

283

(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						
876-106	WHOLLY	01/01/1976	12/31/2016	12/31/2007	2,957	2,957	Cost		
876-108	WHOLLY	01/01/1976	12/31/2016	12/31/2007	31,094	31,094	Cost		
876-109	WHOLLY	01/01/1988	12/31/2016	12/31/2007	15,054	15,054	Cost		
876-133	WHOLLY	01/01/1988	12/31/2016	12/31/2007	1,735,784	1,735,784	Cost		
876-134	WHOLLY	01/01/1988	12/31/2016	12/31/2007	267	267	Cost		
876-135	WHOLLY	01/01/1988	12/31/2016	12/31/2007	36,716	36,716	Cost		
876-136	WHOLLY	01/01/1988	12/31/2016	12/31/2007	23,403	23,403	Cost		
876-137	WHOLLY	01/01/1988	12/31/2016	12/31/2007	25,060	25,060	Cost		
876-138	WHOLLY	01/01/1988	12/31/2016	12/31/2007	3,000	3,000	Cost		
876-139	WHOLLY	01/01/1988	12/31/2016	12/31/2007	46	46	Cost		
876-140	WHOLLY	01/01/1988	12/31/2016	12/31/2007	14	14	Cost		
876-29	WHOLLY	01/01/1984	12/31/2016	12/31/2007	133,071	133,071	Cost		
876-30	WHOLLY	01/01/1989	12/31/2016	12/31/2007	73,721	73,721	Cost		
876-31	WHOLLY	01/01/1983	12/31/2016	12/31/2007	46,931	46,931	Cost		
876-32	WHOLLY	01/01/1987	12/31/2016	12/31/2007	30,423	30,423	Cost		
876-33	WHOLLY	01/01/1984	12/31/2016	12/31/2007	174,280	174,280	Cost		
876-34	WHOLLY	01/01/1982	12/31/2016	12/31/2007	28,461	28,461	Cost		
876-35	WHOLLY	01/01/1963	12/31/2016	12/31/2007	198,546	198,546	Cost		
876-36	WHOLLY	01/01/1985	12/31/2016	12/31/2007	223	223	Cost		
876-85	WHOLLY	01/01/1950	12/31/2016	12/31/2007	11,317	11,317	Cost		
1111	100%	01/01/1976	12/31/2016	01/01/1995	156,085	156,085	Cost		
1134	100%	02/04/1836	12/31/2016	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2016	01/01/1967	200,965	200,965	Cost		
3003	100%	01/01/1863	12/31/2016	01/01/1975	43,045	43,045	Cost		
3027	100%	01/01/1950	12/31/2016	01/01/1974	3,302,554	3,302,554	Cost		
3176	100%	01/01/1784	12/31/2016	01/01/1976	211,000	211,000	Cost		
3302	100%	01/01/1750	12/31/2016	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2016	01/01/1974	734,134	734,134	Cost		
3610	100%	01/21/1984	12/31/2016	11/04/2003	446,506	446,506	Cost		
3611	100%	01/01/1836	12/31/2016	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2016	03/31/2005	75,000	75,000	Cost		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	Cost		
999	WHOLLY OWNED	01/01/1904	12/31/2016	01/01/2000	48,254	48,254	Cost		
1015	WHOLLY OWNED	01/01/1901	12/31/2016	01/01/1986	364,982	364,982	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						
2015	WHOLLY OWNED	01/01/1901	12/31/2016	01/01/1986	1,154,994	1,154,994	Cost		
2045	WHOLLY OWNED	01/01/1901	12/31/2016	01/01/1986	17,678	17,678	Cost		
2085	WHOLLY OWNED	01/01/1901	12/31/2016	01/01/1986	549,151	549,151	Cost		
3065	WHOLLY OWNED	01/01/1901	12/31/2016	01/01/1986	120,757	120,757	Cost		
4045	WHOLLY OWNED	01/01/1901	12/31/2016	01/01/1986	2,000	2,000	Cost		
4055	WHOLLY OWNED	01/01/1901	12/31/2016	01/01/1986	286,117	286,117	Cost		
6055	WHOLLY OWNED	01/01/1901	12/31/2016	01/01/1986	263,657	263,657	Cost		
7085	WHOLLY OWNED	01/01/1904	12/31/2016	01/01/1986	116,497	116,497	Cost		
7086	WHOLLY OWNED	01/01/1904	12/31/2016	01/01/1986	2,438,000	2,438,000	Cost		
9999999 Totals					49,597,493	49,597,493	X X X	138,459	5,245

285

(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							
3102	Partial 14.25%	01/01/1980	12/31/2016	02/28/2016	Purchase	County Clerk	68,637	68,637	14.000	N/A
999999 Totals							68,637	68,637	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			
		1133	Wholly					01/01/1987	01/01/1993			
9999999 Totals						271,580	404,794		133,214	271,580		(271,580)

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	49,800,436
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	138,459
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	68,637
4. Totals	50,007,532

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	5,245
5.2 Totals, Part 3, Col. 10	133,214
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	(271,580)
8. Book value, December 31, current year	49,597,493

## 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	49,597,493	49,800,437
2. Title plant assets held by subsidiaries (proportionate to ownership)	9,630,953	9,860,953
3. Total (Line 1 plus Line 2)	59,228,446	59,661,390

## 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	38,553,285	154,167	6,510,603	186,397	45,031,658	1,917,205	75	67,726	1,537,443
2. 2007	1,101,396	2,387,878	4,444	369,388	7,980	2,753,730	145,263			122,432	24	
3. 2008	845,340	1,646,733	4,672	314,637	5,375	1,960,667	80,769			58,251	27	
4. 2009	826,368	1,806,205	6,367	366,020	6,229	2,172,363	45,995			25,659		
5. 2010	754,013	1,641,751	2,101	362,378	6,300	1,999,930	42,354			20,905	236	
6. 2011	674,233	1,577,723	2,505	376,205	3,821	1,952,612	36,700			16,521	40	
7. 2012	757,361	1,813,787	4,083	248,721	17,333	2,049,258	27,174			14,114	784	
8. 2013	783,302	1,989,255	4,341	134,466	16,932	2,111,130	13,624			9,388		
9. 2014	700,828	1,666,872	4,983	123,717	13,659	1,781,913	12,292			6,416		
10. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	11,952			3,364		
11. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	2,400			384		
12. Totals	X X X	57,110,879	202,600	9,072,107	286,131	66,099,455	2,335,728	75	67,726	1,814,877	1,174	

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	549,589	94,774	3,481,834	340,133	27,342	
2. 2007	29,524	23,957	291,676	18,958	8,652			38,120	231	68	4,317
3. 2008	19,571	17,395	156,442	9,872	4,904			25,683	155	46	1,561
4. 2009	8,341	14,078	85,732	6,382	3,914			16,025	97	29	1,180
5. 2010	4,976	12,684	76,179	4,733	3,369	72		19,428	118	34	1,110
6. 2011	6,045	11,552	64,813	3,390	3,054	39		23,845	144	42	2,403
7. 2012	4,109	10,990	53,062	3,407	3,654	289		30,885	187	55	5,194
8. 2013	2,317	8,973	31,985	2,841	3,026			39,955	242	71	4,936
9. 2014	1,719	7,415	26,123	2,171	3,799			42,017	254	74	8,891
10. 2015	992	5,200	20,516	1,736	3,308			59,892	363	106	16,335
11. 2016	54	1,580	4,364	710	1,396			79,617	482	141	7,174
12. Totals	627,237	208,598	4,292,726	394,333	66,418	402	720	503,062	3,045	892	63,343

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. 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	165,007	3,143	3,609,585	912	68,672			
2. 2007	51,252	1,070	314,467	255	68	314,654	14.353	14.383	31.136	51,252	
3. 2008	32,257	883	169,607	182	46	169,743	11.451	11.464	22.322	32,257	
4. 2009	21,187	563	91,593	97	29	91,661	5.916	5.919	12.938	21,187	
5. 2010	24,063	427	86,056	426	34	86,448	6.082	6.121	13.294	24,063	
6. 2011	29,443	359	80,120	223	42	80,301	5.963	5.979	13.980	29,443	
7. 2012	40,154	521	75,827	1,260	55	77,032	5.073	5.177	12.308	40,154	
8. 2013	48,088	561	65,993	242	71	66,164	4.017	4.051	10.222	48,088	
9. 2014	54,887	538	64,524	254	74	64,704	4.849	4.885	11.559	54,887	
10. 2015	79,792	665	78,516	363	106	78,773	5.140	5.165	12.222	79,792	
11. 2016	88,528	447	83,797	482	141	84,138	4.448	4.470	10.462	88,528	
12. Totals	634,658	9,177	4,720,085	4,696	69,338	4,655,443	X X X	X X X	X X X	634,658	



## 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	9,005,865	154,167	6,439,441	58,035	15,541,438	929,172	75	63,878	679,255	63	
2. 2007	334,880	554,113	4,444	369,388	1,824	926,121	71,336			56,897	24	
3. 2008	313,225	424,411	4,672	314,636	1,390	742,329	36,179			26,139	27	
4. 2009	324,305	465,200	6,367	366,019	1,666	835,920	25,557			13,179		
5. 2010	208,322	419,339	2,101	333,294	1,609	753,125	22,985			10,215	236	
6. 2011	191,129	420,134	2,505	343,997	503	766,133	22,903			9,737	40	
7. 2012	134,447	291,402	4,083	208,811	1,600	502,696	12,562			6,080	784	
8. 2013	125,413	230,013	4,341	87,210	792	320,772	6,059			3,978		
9. 2014	137,767	220,545	4,983	85,528	1,950	309,106	7,042			3,038		
10. 2015	154,822	262,542	7,580	89,038	1,640	357,520	6,339			1,834		
11. 2016	139,638	235,616	7,357	83,749	1,187	325,535	952			142		
12. Totals	X X X	12,529,180	202,600	8,721,111	72,196	21,380,695	1,141,086	75	63,878	810,494	1,174	

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	238,667	38,951	1,583,638	161,244	10,488	2	629	59,422	772	213	4,723
2. 2007	7,363	10,727	138,984	7,124	3,009			17,753	231	64	1,991
3. 2008	5,213	7,433	69,778	3,630	803			11,961	155	43	720
4. 2009	2,699	6,682	45,418	2,553	1,422			7,463	97	27	544
5. 2010	1,919	6,408	39,844	1,844	1,077	72		9,048	118	32	512
6. 2011	3,366	6,325	39,005	1,267	1,608	39		11,105	144	40	1,108
7. 2012	1,445	5,515	24,941	1,167	1,566	289		14,384	187	52	2,395
8. 2013	614	4,111	14,148	876	919			18,608	242	67	2,276
9. 2014	302	3,321	13,401	723	1,837			19,568	254	70	4,100
10. 2015	413	2,553	10,726	502	1,793			27,893	363	100	7,532
11. 2016	10	825	1,919	190	513			37,079	482	133	3,308
12. Totals	262,011	92,851	1,981,802	181,120	25,035	402	629	234,284	3,045	841	29,209

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 19 + 21 - 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	74,565	785	1,678,337	912	64,720	1,614,529	19.121	18.218	X X X	74,565	
2. 2007	22,920	321	148,995	255	64	149,186	29.184	29.081	48.347	22,920	
3. 2008	13,596	192	75,082	182	43	75,221	19.612	19.494	26.618	13,596	
4. 2009	9,499	158	47,621	97	27	47,691	11.790	11.687	16.934	9,499	
5. 2010	10,795	134	43,325	426	32	43,719	11.982	12.062	24.308	10,795	
6. 2011	13,964	113	45,353	223	40	45,536	12.564	12.548	27.714	13,964	
7. 2012	18,769	139	34,592	1,260	52	35,800	14.585	14.873	32.511	18,769	
8. 2013	21,978	135	29,564	242	67	29,739	15.630	15.467	28.806	21,978	
9. 2014	25,689	177	31,485	254	70	31,669	17.641	17.484	28.374	25,689	
10. 2015	37,481	216	37,859	363	100	38,122	18.261	17.955	31.137	37,481	
11. 2016	41,249	118	38,686	482	133	39,035	18.173	17.854	30.914	41,249	
12. Totals	290,505	2,488	2,210,899	4,696	65,348	2,150,247	X X X	X X X	X X X	290,505	

## 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	29,547,420		71,162	128,362	29,490,220	988,033		3,848	858,188		
2. 2007	766,517	1,833,765			6,156	1,827,609	73,927			65,535		
3. 2008	532,114	1,222,322			3,985	1,218,337	44,590			32,112		
4. 2009	502,065	1,341,004			4,562	1,336,442	20,438			12,480		
5. 2010	545,692	1,222,412		29,084	4,691	1,246,805	19,369			10,690		
6. 2011	483,105	1,157,589		32,209	3,318	1,186,480	13,797			6,784		
7. 2012	622,914	1,522,385		39,910	15,733	1,546,562	14,612			8,034		
8. 2013	657,889	1,759,242		47,256	16,140	1,790,358	7,565			5,410		
9. 2014	563,061	1,446,327		38,189	11,709	1,472,807	5,250			3,378		
10. 2015	665,917	1,683,967		44,732	10,458	1,718,241	5,613			1,530		
11. 2016	748,260	1,845,265		48,453	8,820	1,884,898	1,448			242		
12. Totals	X X X	44,581,698		350,995	213,934	44,718,759	1,194,642		3,848	1,004,383		

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	310,922	55,823	1,898,196	178,889	16,854		91	68,173		13	5,519
2. 2007	22,161	13,230	152,692	11,834	5,643			20,367		4	2,326
3. 2008	14,358	9,962	86,664	6,242	4,101			13,722		3	841
4. 2009	5,642	7,396	40,314	3,829	2,492			8,562		2	636
5. 2010	3,057	6,276	36,335	2,889	2,292			10,380		2	598
6. 2011	2,679	5,227	25,808	2,123	1,446			12,740		2	1,295
7. 2012	2,664	5,475	28,121	2,240	2,088			16,501		3	2,799
8. 2013	1,703	4,862	17,837	1,965	2,107			21,347		4	2,660
9. 2014	1,417	4,094	12,722	1,448	1,962			22,449		4	4,791
10. 2015	579	2,647	9,790	1,234	1,515			31,999		6	8,803
11. 2016	44	755	2,445	520	883			42,538		8	3,866
12. Totals	365,226	115,747	2,310,924	213,213	41,383		91	268,778		51	34,134

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	90,442	2,358	1,931,248		3,952	1,927,296	6.744	6.760	X X X	90,442	
2. 2007	28,332	749	165,472		4	165,468	9.872	9.905	23.616	28,332	
3. 2008	18,661	691	94,525		3	94,522	8.617	8.645	19.794	18,661	
4. 2009	11,688	405	43,972		2	43,970	3.878	3.891	10.358	11,688	
5. 2010	13,268	293	42,731		2	42,729	4.058	4.073	9.090	13,268	
6. 2011	15,479	246	34,767		2	34,765	3.567	3.577	8.546	15,479	
7. 2012	21,385	382	41,235		3	41,232	3.252	3.286	7.947	21,385	
8. 2013	26,110	426	36,429		4	36,425	2.498	2.521	6.680	26,110	
9. 2014	29,198	361	33,039		4	33,035	2.899	2.922	7.445	29,198	
10. 2015	42,311	449	40,657		6	40,651	3.094	3.113	7.824	42,311	
11. 2016	47,279	329	45,111		8	45,103	2.695	2.708	6.645	47,279	
12. Totals	344,153	6,689	2,509,186		3,990	2,505,196	X X X	X X X	X X X	344,153	

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	1,812,010	1,832,062	1,825,310	1,806,969	1,802,091	1,818,486	1,803,902	1,803,013	1,780,727	1,784,934	4,207	(18,079)
2. 1997	65,122	67,355	67,487	66,781	66,610	66,740	65,766	65,446	64,788	64,702	(86)	(744)
3. 1998	95,441	98,853	100,819	99,251	100,703	100,475	97,934	97,601	97,134	98,034	900	433
4. 1999	100,014	103,263	104,752	102,271	98,249	99,153	98,617	98,726	97,879	97,875	(4)	(851)
5. 2000	102,073	106,576	110,589	109,414	107,657	107,624	106,196	107,117	107,757	107,197	(560)	80
6. 2001	123,939	133,277	135,181	133,142	128,119	131,132	133,284	133,863	133,942	132,402	(1,540)	(1,461)
7. 2002	129,439	138,516	139,327	137,879	123,938	126,013	127,387	127,075	127,968	126,938	(1,030)	(137)
8. 2003	182,803	207,291	220,185	217,991	211,680	208,444	210,469	214,233	209,233	208,990	(243)	(5,243)
9. 2004	209,030	244,565	240,360	239,172	232,056	229,444	228,119	232,375	236,628	235,954	(674)	3,579
10. 2005	218,164	274,236	283,557	288,710	304,424	296,574	306,135	310,899	325,193	323,235	(1,958)	12,336
11. 2006	203,927	231,247	248,859	263,282	299,836	300,565	317,147	329,175	360,232	361,564	1,332	32,389
12. 2007	170,518	190,864	198,170	220,896	255,073	253,377	277,258	286,299	312,738	314,654	1,916	28,355
13. 2008	X X X	144,864	153,392	165,254	166,526	162,083	165,133	163,336	171,675	169,743	(1,932)	6,407
14. 2009	X X X	X X X	145,781	130,405	85,408	96,072	93,261	90,715	90,802	91,661	859	946
15. 2010	X X X	X X X	X X X	120,718	69,559	79,457	80,483	85,405	83,805	86,448	2,643	1,043
16. 2011	X X X	X X X	X X X	X X X	58,413	74,665	81,342	85,917	80,841	80,301	(540)	(5,616)
17. 2012	X X X	X X X	X X X	X X X	X X X	78,287	79,501	85,332	80,583	77,032	(3,551)	(8,300)
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	83,203	86,763	76,194	66,164	(10,030)	(20,599)
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81,960	71,447	64,704	(6,743)	(17,256)
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	85,560	78,773	(6,787)	X X X
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,138	X X X	X X X
22. Totals											(23,821)	7,282

### 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	1,712,876	1,722,414	1,731,508	1,737,837	1,739,088	1,742,762	1,747,520	1,751,750	1,754,247	1,756,200	128,062	76,204
2. 1997	56,864	58,124	58,627	60,053	60,641	60,837	61,142	61,597	61,672	61,846	3,670	3,893
3. 1998	82,869	84,512	86,316	88,959	89,741	90,308	91,340	91,458	92,483	93,780	4,194	5,032
4. 1999	85,043	86,497	87,865	89,674	91,005	91,539	92,542	93,182	93,645	94,039	4,199	5,391
5. 2000	83,780	86,486	89,510	92,298	96,372	97,721	98,918	100,223	102,476	103,142	4,017	5,776
6. 2001	96,600	105,100	106,982	112,534	115,481	118,694	122,952	124,094	127,102	126,380	4,629	6,690
7. 2002	86,041	97,275	102,422	106,864	110,612	112,291	116,288	117,770	119,646	120,889	4,793	7,007
8. 2003	117,838	134,161	157,719	165,443	178,459	184,372	189,358	196,610	193,814	197,004	6,351	8,476
9. 2004	117,684	151,026	164,060	179,301	191,639	200,163	204,887	211,728	216,173	220,188	6,506	9,239
10. 2005	110,515	149,865	179,210	209,318	230,162	245,223	267,950	276,424	288,586	294,128	8,265	12,182
11. 2006	51,402	89,498	122,914	163,695	205,884	246,510	270,417	287,559	303,294	319,464	8,583	13,831
12. 2007	8,788	32,929	63,603	107,684	156,664	186,236	216,378	235,939	253,420	267,719	7,538	10,350
13. 2008	X X X	12,499	34,797	61,238	88,492	104,089	117,999	127,581	133,875	139,047	4,018	4,971
14. 2009	X X X	X X X	5,899	21,146	35,093	48,192	56,333	61,509	67,746	71,654	2,499	3,320
15. 2010	X X X	X X X	X X X	4,633	17,941	29,506	40,504	49,028	59,818	63,495	1,818	2,488
16. 2011	X X X	X X X	X X X	X X X	6,432	15,928	29,657	40,261	45,302	53,261	1,359	1,672
17. 2012	X X X	X X X	X X X	X X X	X X X	4,027	13,478	23,770	35,357	42,072	1,340	1,546
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	2,309	10,122	17,151	23,012	996	1,284
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,610	10,239	18,708	725	908
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,171	15,316	418	653
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,784	60	203

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	13,605	11,035	7,696	5,949	4,633	4,430	2,776	2,637	2,705	3,244
2. 1997	2,602	2,075	1,813	1,080	1,076	724	477	440	380	235
3. 1998	2,098	2,072	1,207	899	2,524	2,417	436	507	661	478
4. 1999	2,161	1,058	882	813	718	433	266	238	311	339
5. 2000	4,779	3,566	3,565	2,801	2,289	1,222	765	1,128	727	419
6. 2001	7,523	3,846	3,611	2,969	1,687	1,017	1,284	3,361	814	446
7. 2002	13,832	6,309	4,032	2,634	2,209	2,372	1,573	1,601	1,238	1,084
8. 2003	16,395	12,620	11,485	11,088	8,526	6,642	6,893	4,503	2,940	1,539
9. 2004	25,060	17,310	14,370	12,633	9,158	6,792	5,863	4,216	3,796	2,841
10. 2005	28,899	28,450	22,973	21,195	19,163	15,864	9,788	8,791	7,874	6,793
11. 2006	22,685	25,395	26,888	24,356	23,537	17,721	16,920	18,344	15,888	9,206
12. 2007	7,085	14,251	26,032	25,873	23,966	18,509	16,958	17,872	14,136	8,652
13. 2008	X X X	5,957	14,464	16,279	15,065	13,201	9,431	8,724	6,401	4,904
14. 2009	X X X	X X X	2,317	4,921	6,776	6,028	4,470	4,164	3,694	3,914
15. 2010	X X X	X X X	X X X	1,801	5,276	4,941	4,946	4,718	4,774	3,441
16. 2011	X X X	X X X	X X X	X X X	1,267	6,187	6,752	4,874	4,808	3,093
17. 2012	X X X	X X X	X X X	X X X	X X X	993	2,289	3,533	4,084	3,943
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,361	2,123	2,851	3,026
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,052	3,017	3,799
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,540	3,308
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,396

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	2,599	3,294	4,025	2,962	5,327					
2. 1997	612	561	473	538	1,238					
3. 1998	466	593	414	448	2,902					
4. 1999	507	301	425	405	825					
5. 2000	1,113	1,006	1,301	1,395	2,632					
6. 2001	1,033	1,141	1,565	1,479	1,939					
7. 2002	3,244	1,888	1,566	1,312	2,539					
8. 2003	4,018	3,702	4,505	5,523	9,804					
9. 2004	6,170	5,348	5,227	6,293	10,530					
10. 2005	7,066	8,760	9,773	10,558	22,034					
11. 2006	5,150	7,890	13,366	12,133	27,064					
12. 2007	2,746	4,874	13,130	12,888	27,557					
13. 2008	X X X	3,069	9,307	8,110	17,322					
14. 2009	X X X	X X X	2,317	2,451	7,792					
15. 2010	X X X	X X X	X X X	897	6,066					
16. 2011	X X X	X X X	X X X	X X X	1,457					
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

## 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	82,930	95,319	82,081	60,221	53,043	71,294	53,606	48,626	23,775	25,490
2. 1997	5,044	6,595	6,574	5,110	3,655	5,179	4,147	3,409	2,736	2,621
3. 1998	10,008	11,676	12,882	8,945	5,536	7,750	6,158	5,636	3,990	3,776
4. 1999	12,303	15,407	15,580	11,379	5,701	7,181	5,809	5,306	3,923	3,497
5. 2000	12,401	15,518	16,213	12,920	6,364	8,681	6,513	5,766	4,554	3,636
6. 2001	18,783	23,190	23,023	16,160	9,012	11,421	9,048	6,408	6,026	5,576
7. 2002	26,322	33,044	31,307	27,069	8,578	11,350	9,526	7,704	7,084	4,965
8. 2003	44,552	56,808	46,476	35,937	14,891	17,430	14,218	13,120	12,479	10,447
9. 2004	60,116	70,881	56,703	40,945	20,729	22,489	17,369	16,431	16,659	12,925
10. 2005	71,684	87,161	71,601	47,639	33,065	35,487	28,397	25,684	28,733	22,314
11. 2006	124,690	108,464	85,691	63,098	43,351	36,334	29,810	23,272	41,050	32,894
12. 2007	151,899	138,810	95,405	74,451	46,886	48,632	43,922	32,488	45,182	38,283
13. 2008	X X X	123,339	94,824	79,627	45,647	44,793	37,703	27,031	31,399	25,792
14. 2009	X X X	X X X	135,248	101,887	35,747	41,852	32,458	25,042	19,362	16,093
15. 2010	X X X	X X X	X X X	113,387	40,276	45,010	35,033	31,659	19,213	19,512
16. 2011	X X X	X X X	X X X	X X X	49,257	52,550	44,933	40,782	30,731	23,947
17. 2012	X X X	X X X	X X X	X X X	X X X	73,267	63,734	58,029	41,142	31,017
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	79,533	74,518	56,192	40,126
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,298	58,191	42,197
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	80,849	60,149
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	79,958

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	2,574,174	2,596,672	2,621,783	2,637,695	2,625,756	2,627,314	2,632,620	2,635,659	2,636,627	2,633,029	(3,598)	(2,630)
2. 2007	142,525	204,977	223,437	237,541	252,494	248,440	250,713	251,189	253,469	254,983	1,514	3,794
3. 2008	X X X	110,603	176,856	210,311	244,236	251,607	260,225	268,419	268,353	262,962	(5,391)	(5,457)
4. 2009	X X X	X X X	103,964	166,869	206,364	195,125	206,542	209,980	212,242	212,104	(138)	2,124
5. 2010	X X X	X X X	X X X	77,418	156,737	146,661	158,853	164,611	167,433	171,442	4,009	6,831
6. 2011	X X X	X X X	X X X	X X X	129,931	101,590	128,940	145,647	152,084	158,878	6,794	13,231
7. 2012	X X X	X X X	X X X	X X X	X X X	44,172	83,496	101,058	108,524	110,829	2,305	9,771
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	38,868	74,353	92,518	102,587	10,069	28,234
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,199	60,221	69,534	9,313	37,335
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,844	63,274	24,430	X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,297	X X X	X X X
12. Totals											49,307	93,233

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	2,455,223	2,519,577	2,564,037	2,590,938	2,605,795	2,613,552	2,624,062	2,628,996	2,631,371	2,629,867	129,543	99,803
2. 2007	80,028	158,862	192,729	214,844	234,606	239,346	246,099	247,467	249,840	252,320	6,625	10,666
3. 2008	X X X	57,448	123,405	170,974	207,737	234,756	248,525	259,498	260,968	259,246	7,320	12,549
4. 2009	X X X	X X X	37,143	116,185	159,132	179,539	193,918	198,829	208,371	209,553	4,946	7,022
5. 2010	X X X	X X X	X X X	34,206	93,281	126,337	146,591	153,909	160,580	167,227	4,862	6,355
6. 2011	X X X	X X X	X X X	X X X	40,070	85,101	113,739	136,011	145,899	153,954	4,364	5,835
7. 2012	X X X	X X X	X X X	X X X	X X X	26,784	69,653	87,501	97,861	106,498	4,113	5,222
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	24,422	57,253	79,072	97,442	3,921	5,035
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,828	48,641	62,680	3,290	3,906
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25,020	49,903	2,516	3,813
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,119	1,072	3,031

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	96,499	58,990	40,722	31,209	18,830	13,762	8,558	6,663	5,256	3,162
2. 2007	50,225	34,920	20,712	15,150	13,476	9,094	4,614	3,722	3,629	2,663
3. 2008	X X X	40,032	35,590	26,257	23,897	16,851	11,700	8,921	7,385	3,716
4. 2009	X X X	X X X	44,308	33,831	25,291	15,586	12,624	11,151	3,871	2,551
5. 2010	X X X	X X X	X X X	28,844	29,062	20,324	12,262	10,702	6,853	4,215
6. 2011	X X X	X X X	X X X	X X X	17,312	16,489	15,201	9,636	6,185	4,924
7. 2012	X X X	X X X	X X X	X X X	X X X	17,388	13,843	13,557	10,663	4,331
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	14,446	17,100	13,446	5,145
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,371	11,580	6,854
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,824	13,371
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,178

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	22,452	18,105	17,024	15,548	1,131					
2. 2007	12,272	11,195	9,996	7,547	4,412					
3. 2008	X X X	13,123	17,861	13,080	12,602					
4. 2009	X X X	X X X	22,513	16,853	21,941					
5. 2010	X X X	X X X	X X X	14,368	34,394					
6. 2011	X X X	X X X	X X X	X X X	72,549					
7. 2012	X X X	X X X	X X X	X X X	X X X					
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	214,000	214,568	214,914	215,315	215,595	215,846	216,123	216,398	204,256	204,472
2. 1997	7,218	7,291	7,342	7,384	7,424	7,458	7,505	7,524	7,566	7,601
3. 1998	8,688	8,822	8,902	8,960	9,002	9,047	9,127	9,190	9,238	9,286
4. 1999	8,949	9,084	9,150	9,219	9,291	9,362	9,455	9,531	9,600	9,650
5. 2000	9,003	9,194	9,312	9,397	9,474	9,548	9,642	9,733	9,808	9,872
6. 2001	10,091	10,370	10,516	10,687	10,817	10,941	11,073	11,191	11,341	11,429
7. 2002	9,932	10,433	10,641	10,886	11,114	11,302	11,549	11,707	11,848	11,968
8. 2003	10,674	11,641	12,074	12,555	13,152	13,626	14,143	14,532	14,869	15,157
9. 2004	10,413	12,054	12,737	13,391	13,992	14,499	15,089	15,481	15,851	16,172
10. 2005	10,671	14,069	15,571	16,719	17,679	18,546	19,463	20,110	20,727	21,190
11. 2006	7,302	13,115	15,783	17,545	18,965	20,133	21,323	22,065	22,766	23,336
12. 2007	1,846	6,999	10,118	12,446	14,102	15,496	16,829	17,672	18,372	18,958
13. 2008	X X X	1,294	3,556	5,355	6,615	7,541	8,452	9,025	9,497	9,872
14. 2009	X X X	X X X	647	2,351	3,458	4,173	4,980	5,511	5,972	6,382
15. 2010	X X X	X X X	X X X	722	2,273	3,017	3,652	4,036	4,410	4,733
16. 2011	X X X	X X X	X X X	X X X	683	1,630	2,317	2,772	3,135	3,390
17. 2012	X X X	X X X	X X X	X X X	X X X	527	1,789	2,446	2,965	3,407
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	626	1,689	2,288	2,841
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	591	1,561	2,171
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	693	1,736
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	710

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	129,138	129,523	129,784	130,058	130,281	130,451	130,599	130,708	127,944	128,062
2. 1997	3,361	3,441	3,494	3,534	3,559	3,586	3,607	3,627	3,646	3,670
3. 1998	3,745	3,835	3,895	3,976	4,036	4,068	4,107	4,139	4,158	4,194
4. 1999	3,648	3,783	3,862	3,927	3,986	4,025	4,075	4,103	4,160	4,199
5. 2000	3,219	3,413	3,520	3,657	3,758	3,812	3,889	3,924	3,973	4,017
6. 2001	3,564	3,791	3,950	4,105	4,247	4,344	4,413	4,475	4,549	4,629
7. 2002	3,208	3,536	3,814	4,007	4,206	4,327	4,495	4,582	4,682	4,793
8. 2003	3,274	3,830	4,269	4,639	4,952	5,325	5,624	5,884	6,134	6,351
9. 2004	2,466	3,265	3,926	4,457	4,949	5,305	5,729	6,012	6,262	6,506
10. 2005	1,780	2,968	4,078	4,980	5,695	6,326	6,971	7,397	7,879	8,265
11. 2006	620	1,801	3,077	4,140	5,200	5,997	6,862	7,464	8,080	8,583
12. 2007	87	626	1,649	2,573	3,664	4,636	5,594	6,320	6,983	7,538
13. 2008	X X X	40	377	924	1,538	2,147	2,828	3,242	3,689	4,018
14. 2009	X X X	X X X	10	217	581	1,030	1,498	1,846	2,185	2,499
15. 2010	X X X	X X X	X X X	16	272	640	1,027	1,284	1,550	1,818
16. 2011	X X X	X X X	X X X	X X X	21	226	578	864	1,139	1,359
17. 2012	X X X	X X X	X X X	X X X	X X X	22	360	648	1,014	1,340
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	64	349	694	996
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	42	346	725
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72	418
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	60

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	83,398	83,786	84,195	84,567	84,819	84,954	85,164	85,375	76,057	76,204
2. 1997	3,615	3,670	3,711	3,753	3,788	3,813	3,838	3,852	3,877	3,893
3. 1998	4,593	4,694	4,767	4,835	4,868	4,897	4,939	4,979	5,006	5,032
4. 1999	4,813	5,010	5,070	5,119	5,182	5,226	5,271	5,326	5,366	5,391
5. 2000	5,159	5,321	5,431	5,498	5,539	5,590	5,649	5,690	5,746	5,776
6. 2001	5,716	5,928	6,086	6,197	6,315	6,391	6,477	6,541	6,619	6,690
7. 2002	5,551	5,954	6,173	6,326	6,487	6,603	6,754	6,854	6,938	7,007
8. 2003	5,520	6,195	6,608	6,957	7,284	7,523	7,849	8,066	8,307	8,476
9. 2004	5,129	6,234	6,936	7,387	7,880	8,173	8,565	8,813	9,074	9,239
10. 2005	4,735	7,105	8,578	9,303	10,005	10,507	11,154	11,552	11,958	12,182
11. 2006	2,544	6,096	8,638	9,922	11,060	11,785	12,659	13,123	13,525	13,831
12. 2007	255	2,421	4,327	5,810	7,118	8,071	9,011	9,518	9,960	10,350
13. 2008	X X X	225	923	1,936	2,679	3,375	4,014	4,395	4,709	4,971
14. 2009	X X X	X X X	107	774	1,413	1,990	2,488	2,812	3,111	3,320
15. 2010	X X X	X X X	X X X	121	920	1,391	1,839	2,098	2,316	2,488
16. 2011	X X X	X X X	X X X	X X X	164	662	1,062	1,311	1,531	1,672
17. 2012	X X X	X X X	X X X	X X X	X X X	140	701	1,056	1,323	1,546
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	150	668	984	1,284
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	153	587	908
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	185	653
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	203

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	291,319	291,319	291,319	291,319	291,319	291,319	291,319	291,319	229,600	229,600
2. 2007	17,468	17,468	17,468	17,468	17,468	17,468	17,468	17,468	17,468	17,468
3. 2008	X X X	20,147	20,147	20,147	20,147	20,147	20,147	20,147	20,147	20,147
4. 2009	X X X	X X X	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329
5. 2010	X X X	X X X	X X X	11,669	11,669	11,669	11,669	11,669	11,670	11,670
6. 2011	X X X	X X X	X X X	X X X	10,704	10,704	10,704	10,704	10,706	10,706
7. 2012	X X X	X X X	X X X	X X X	X X X	9,056	9,056	9,056	9,897	9,897
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	10,445	10,445	9,598	9,598
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,067	8,068	8,068
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,925	7,923
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,584

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	157,080	159,526	161,013	162,303	163,085	163,373	163,605	163,766	129,472	129,543
2. 2007	1,030	3,058	4,358	5,266	5,873	6,164	6,399	6,505	6,583	6,625
3. 2008	X X X	1,268	3,524	4,974	5,943	6,505	6,901	7,106	7,250	7,320
4. 2009	X X X	X X X	810	2,132	3,207	3,953	4,456	4,656	4,827	4,946
5. 2010	X X X	X X X	X X X	535	2,125	3,298	4,051	4,419	4,704	4,862
6. 2011	X X X	X X X	X X X	X X X	712	2,281	3,343	3,788	4,156	4,364
7. 2012	X X X	X X X	X X X	X X X	X X X	693	2,435	3,160	3,776	4,113
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,130	2,534	3,389	3,921
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	976	2,401	3,290
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,106	2,516
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,072

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	125,341	126,279	126,855	127,018	127,119	127,150	127,143	127,148	99,802	99,803
2. 2007	5,687	9,356	10,228	10,476	10,606	10,622	10,657	10,670	10,668	10,666
3. 2008	X X X	7,004	11,032	11,958	12,343	12,425	12,482	12,517	12,555	12,549
4. 2009	X X X	X X X	3,435	6,073	6,651	6,824	6,922	6,977	6,994	7,022
5. 2010	X X X	X X X	X X X	2,980	5,404	5,835	6,069	6,205	6,221	6,355
6. 2011	X X X	X X X	X X X	X X X	3,398	5,369	5,701	5,791	5,834	5,835
7. 2012	X X X	X X X	X X X	X X X	X X X	2,866	5,001	5,188	5,223	5,222
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	3,609	4,858	5,000	5,035
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,828	3,859	3,906
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,136	3,813
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,031



## SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes  No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- .....
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes  No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- .....
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes  No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- .....
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes  No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- .....
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes  No
- 5.2 If so, please explain.
- .....
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes  No
- 6.2 If not, please explain.
- .....
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes  No
- 7.2 If not, please explain which items are not in conformity.
- .....
- .....
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes  No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
- .....
- .....
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes  No
- 9.2 Are claims closed without payment removed from the claim count? Yes  No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
- .....
- .....
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes  No
- 10.2 If so, please explain.
- .....
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes  No
- 11.2 If so, please explain.
- .....
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes  No
- 12.2 If so, please explain.
- .....
- 13.1 Were any estimates or allocations used to complete this data request? Yes  No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to distribute the 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 Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R	287,592	13,378,755	22,063	938,365	13,701,966	974,962	303,706	1,242,894
2. Alaska	AK	L RSX	101,310	1,635,668	575	176,701	1,726,779	5,294	3,397	178,982
3. Arizona	AZ	L RSX	288,012	5,041,807	40,637,435	1,645,844	46,295,705	6,545,654	4,733,338	352,184
4. Arkansas	AR	L R	2,794	9,599,764	826,590	201,618	10,302,159	191,935	84,722	100,697
5. California	CA	L RSX	3,617,878	1,416,732	301,291,756	1,277,041	299,956,908	31,509,313	17,108,324	10,909,040
6. Colorado	CO	L RSX	3,313,922	20,614,670	12,034,835	576,449	35,040,527	382,592	223,779	353,900
7. Connecticut	CT	L R	5,076,778	8,370,022		4,000,059	13,238,440	1,162,277	1,051,836	834,341
8. Delaware	DE	L R	2,681,819	1,182,165	126,047	385,957	4,255,373	189,684	103,431	68,451
9. District of Columbia	DC	L R	2,479,217	5,843,077	21,171	306,153	8,401,465	928,805	859,003	167,062
10. Florida	FL	L RX	12,562,680	148,906,232	11,238,209	10,929,255	171,606,223	6,957,940	6,620,135	6,067,818
11. Georgia	GA	L R	5,490,663	68,221,754	1,620,030	3,578,228	73,969,210	4,012,894	3,709,584	2,309,606
12. Hawaii	HI	L RSX	67,752	11,076,052	507,819	335,879	11,877,087	390,598	145,583	1,251,322
13. Idaho	ID	L RSE	2,031,503	9,416,823	95,544	375,482	11,566,500	403,827	407,625	174,945
14. Illinois	IL	L R	13,525,363	124,308,261	21,929,188	42,120,351	159,532,403	7,792,030	4,713,607	5,561,507
15. Indiana	IN	L R	149,063	17,600,768	14,008,483	1,066,009	31,375,169	824,226	588,732	239,452
16. Iowa	IA	N None	1,421,146	650,754	5,543	688,574	1,988,248	4,211	(19,803)	6,348
17. Kansas	KS	L RSX	877,378	3,515,987	2,842,164	184,786	7,095,280	(2,662,080)	(2,688,640)	254,873
18. Kentucky	KY	L R	1,148,915	13,376,076	431,888	550,634	14,718,410	58,855	(140,509)	182,944
19. Louisiana	LA	L R	394,393	13,657,925	2,553,233	653,514	17,073,645	382,710	312,267	185,617
20. Maine	ME	L R	4,121	5,671,070	254,998	126,348	5,863,260	332,975	834,702	817,026
21. Maryland	MD	L R	5,114,015	19,921,096	2,436,396	1,910,751	27,710,718	1,667,171	1,403,863	1,800,217
22. Massachusetts	MA	L R	5,295,039	30,070,999		2,293,037	34,268,130	1,195,031	1,723,368	1,898,959
23. Michigan	MI	L RSX	216,013	30,308,295	9,705,775	939,696	40,396,289	1,312,359	1,250,882	801,691
24. Minnesota	MN	L R	1,591,738	12,909,160	484,281	807,763	15,293,638	1,015,631	1,028,475	700,770
25. Mississippi	MS	L R	355,436	6,425,750	316,669	738,062	6,953,731	389,756	298,249	128,875
26. Missouri	MO	L R	969,517	3,666,373	2,931,841	874,993	7,237,973	827,822	1,592,576	1,593,648
27. Montana	MT	L RSX	27,722	2,696,378	3,075,656	88,235	5,817,122	284,474	209,076	111,642
28. Nebraska	NE	L RSE	110,996	8,399,883	650,014	135,461	9,007,621	31,669	(6,149)	17,180
29. Nevada	NV	L RSX	1,853,559	1,560,421	33,982,204	912,369	37,499,518	1,225,888	2,189,542	1,615,722
30. New Hampshire	NH	L R	1,127,141	5,183,367	459,299	145,581	6,512,682	(108,661)	(137,293)	75,536
31. New Jersey	NJ	L R	190,201	49,933,406	12,826,172	2,932,722	62,889,799	3,760,743	5,165,346	4,103,705
32. New Mexico	NM	L RSX	4,395	5,989,706	824,828	13,919	6,841,686	181,328	178,763	72,094
33. New York	NY	L RSX	66,942,895	59,377,490	10,390,953	23,110,843	135,939,398	5,507,526	5,646,725	5,745,050
34. North Carolina	NC	L R	321,057	12,409,957	17,539,182	1,172,843	28,747,299	2,149,888	2,284,129	1,841,690
35. North Dakota	ND	L R	156,518	1,788,549	10,217	81,189	1,911,144	123,744	56,933	71,600
36. Ohio	OH	L RSX	3,077,542	30,306,981	15,735,189	2,443,863	49,100,832	464,358	536,045	387,058
37. Oklahoma	OK	L R	448,662	1,518,350	7,325,957	789,182	9,127,830	669,589	426,980	564,412
38. Oregon	OR	L RSX	11,458,004	13,183,253	42,572,515	595,696	66,469,385	3,612,292	2,813,181	850,886
39. Pennsylvania	PA	L RSXCE	14,036,642	30,745,285	1,938,823	3,901,473	46,719,418	1,493,806	757,935	527,484
40. Rhode Island	RI	L R	266,568	4,848,973	235,629	407,796	5,260,119	430,001	627,736	1,179,730
41. South Carolina	SC	L R	73,189	33,759,914	1,438,417	863,538	34,345,595	1,072,067	1,076,222	769,310
42. South Dakota	SD	L RSX	513,379	1,839,164		65,859	2,311,835	19,969	42,154	22,260
43. Tennessee	TN	L RSX	2,849,170	32,718,228	471,073	5,975,245	35,048,462	937,154	1,116,833	856,584
44. Texas	TX	L RSXC	48,472,648	79,845,603	112,151,707	1,592,490	239,395,924	4,667,276	4,906,407	1,807,607
45. Utah	UT	L RSX	27,789	4,409,969	247,410	367,585	4,773,027	(112,141)	(153,682)	65,929
46. Vermont	VT	L R	142,988	1,025,603	88,925	102,142	1,233,230	107,730	149,613	149,194
47. Virginia	VA	L R	3,475,862	37,142,387	853,432	3,328,309	41,088,855	756,750	1,173,616	1,029,044
48. Washington	WA	L RSX	9,361,651	5,391,471	76,059,936	4,510,522	89,605,297	8,042,557	8,032,030	2,017,327
49. West Virginia	WV	L R	14,927	2,809,738	165,838	191,726	3,014,033	138,453	185,123	118,724
50. Wisconsin	WI	L RSE	242,641	23,332,761	11,370,709	460,999	35,018,813	1,365,475	1,448,379	794,471
51. Wyoming	WY	L RSX	1,213,015	1,300,848	750	203,913	2,500,542	52,483	40,841	20,386
52. American Samoa	AS	N				550				
53. Guam	GU	L RSX		1,225,807			1,283,469	13,629	20,620	52,055
54. Puerto Rico	PR	L R	116,125	2,480,291		29,153	2,748,123	679,134	873,463	601,285
55. U.S. Virgin Islands	VI	L RSXC	10,250	392,090		995	395,084	(18,780)	(23,682)	65,415
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	L R			25,955,443	67,544	22,673,359	2,098,263	1,642,444	2,394,733
58. Aggregate Other Alien	OT	X X X X X X X	15,942	170,549		29,270	432,755	332,932	292,644	317,250
59. Totals	(a) 53	X X X	235,615,535	1,042,572,457	802,692,811	132,202,561	2,059,157,492	106,776,068	87,824,206	66,428,532

DETAILS OF WRITE-INS											
58001. Mexico MEX	X X X	R	10,370				24,420	246,063	326,567	300,809	315,231
58002. Dominican Republic DOM	X X X	R	5,572				4,850	5,407	15	15	
58003. Costa Rica CRI	X X X	R		170,549				158,532			
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X						22,753	6,350	(8,180)	2,019
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X	15,942	170,549			29,270	432,755	332,932	292,644	317,250

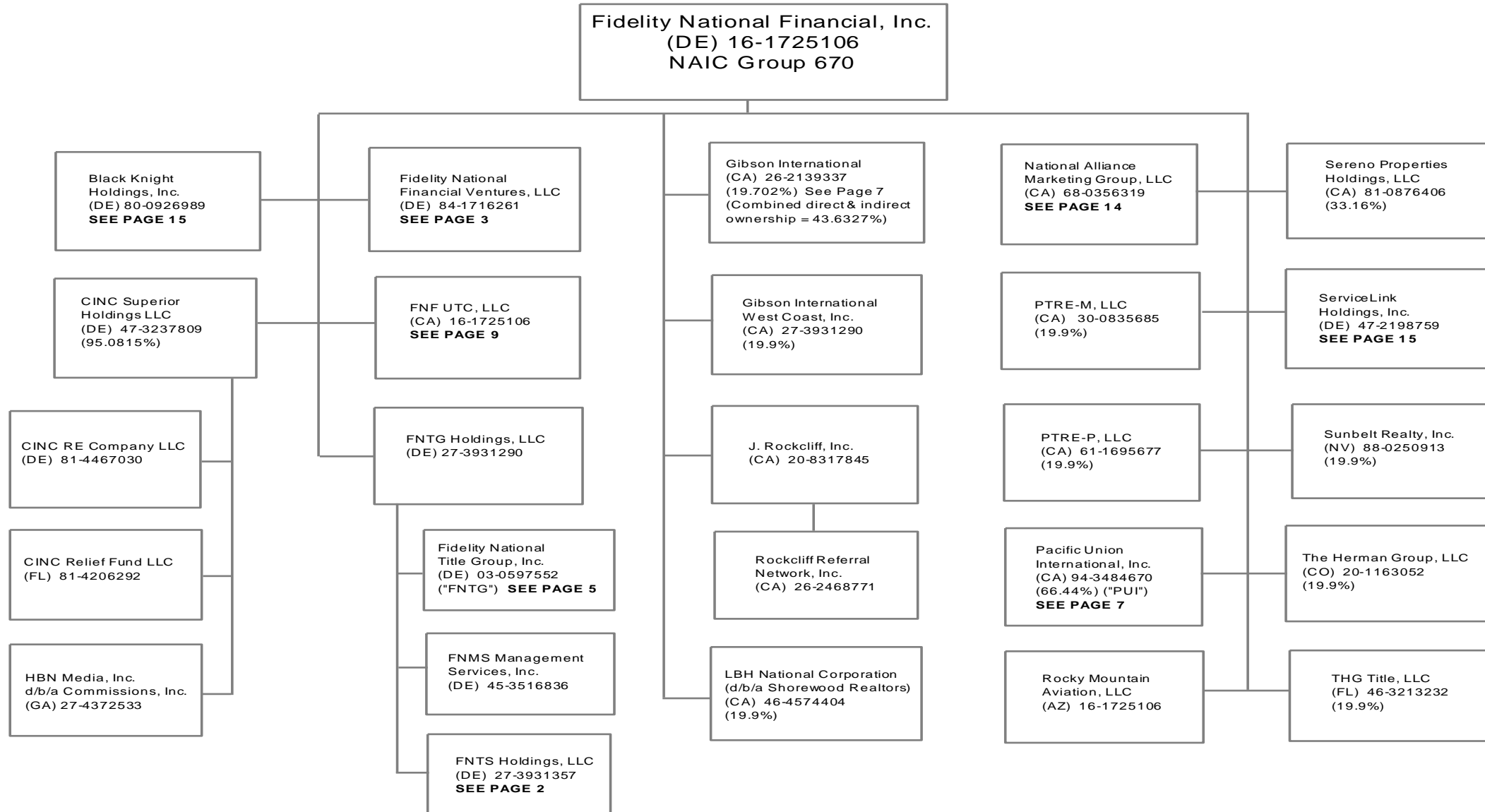
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

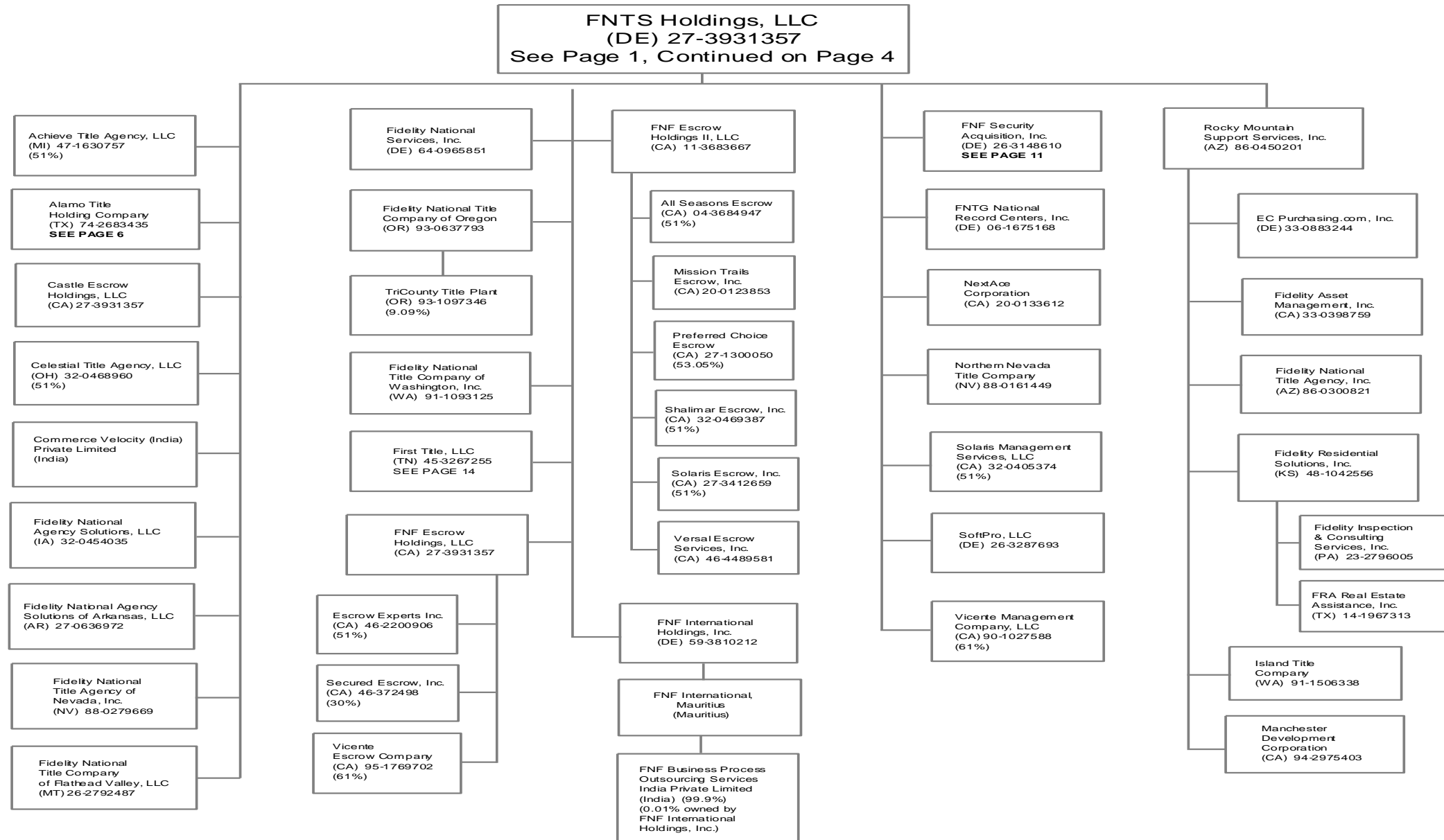
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



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

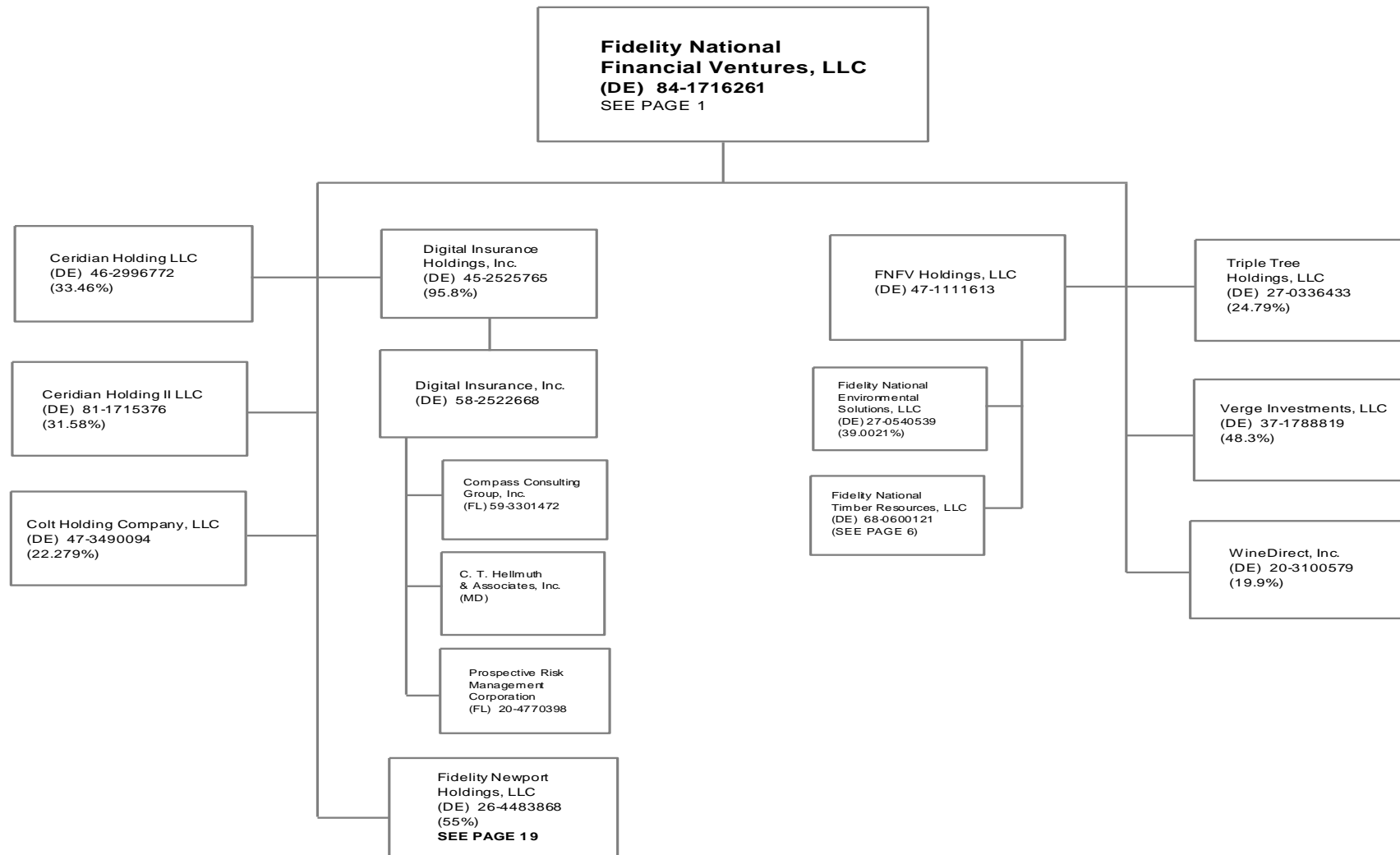
## PART 1 - ORGANIZATIONAL CHART



43.1

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

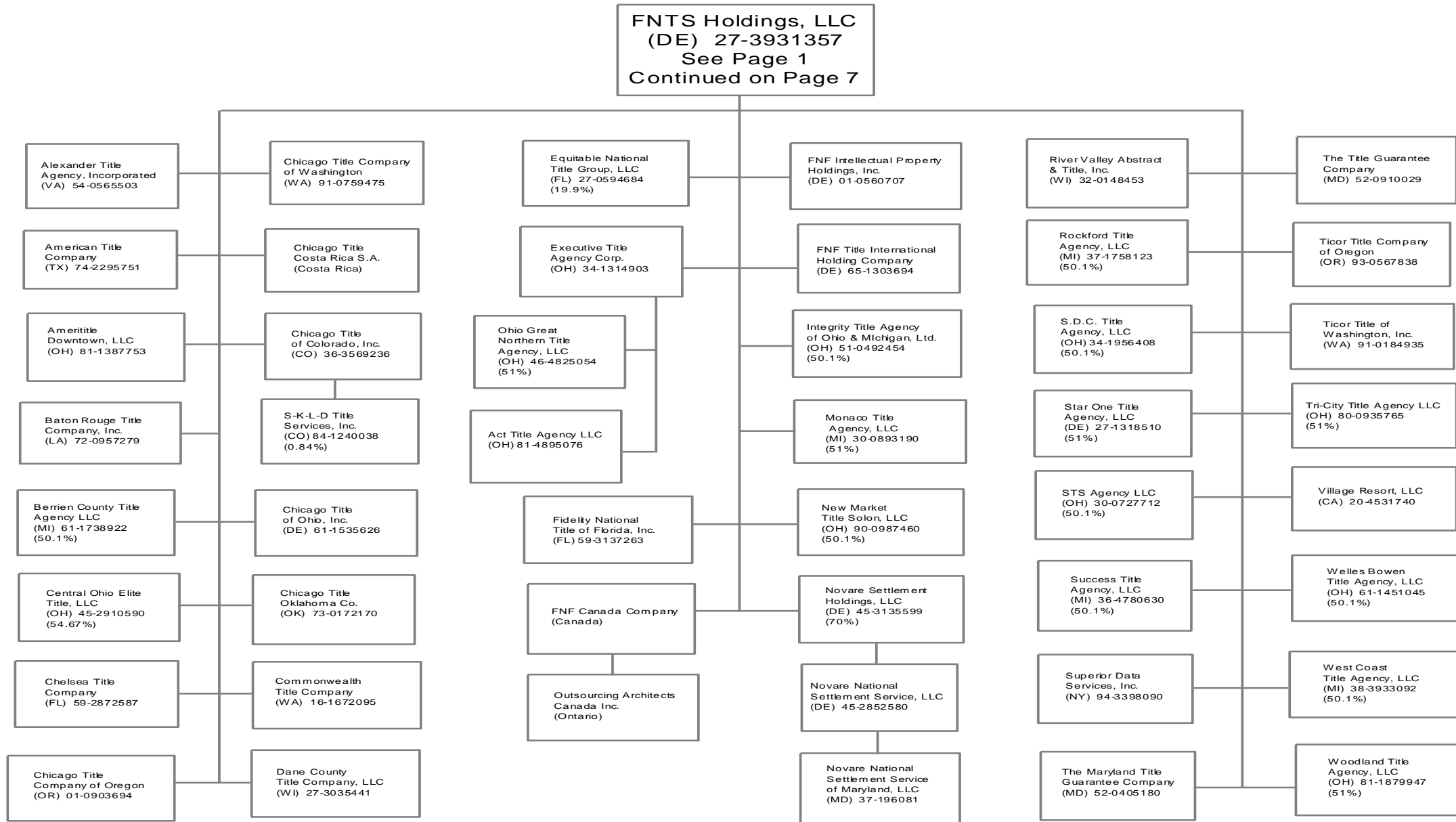
## PART 1 - ORGANIZATIONAL CHART



43.2

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

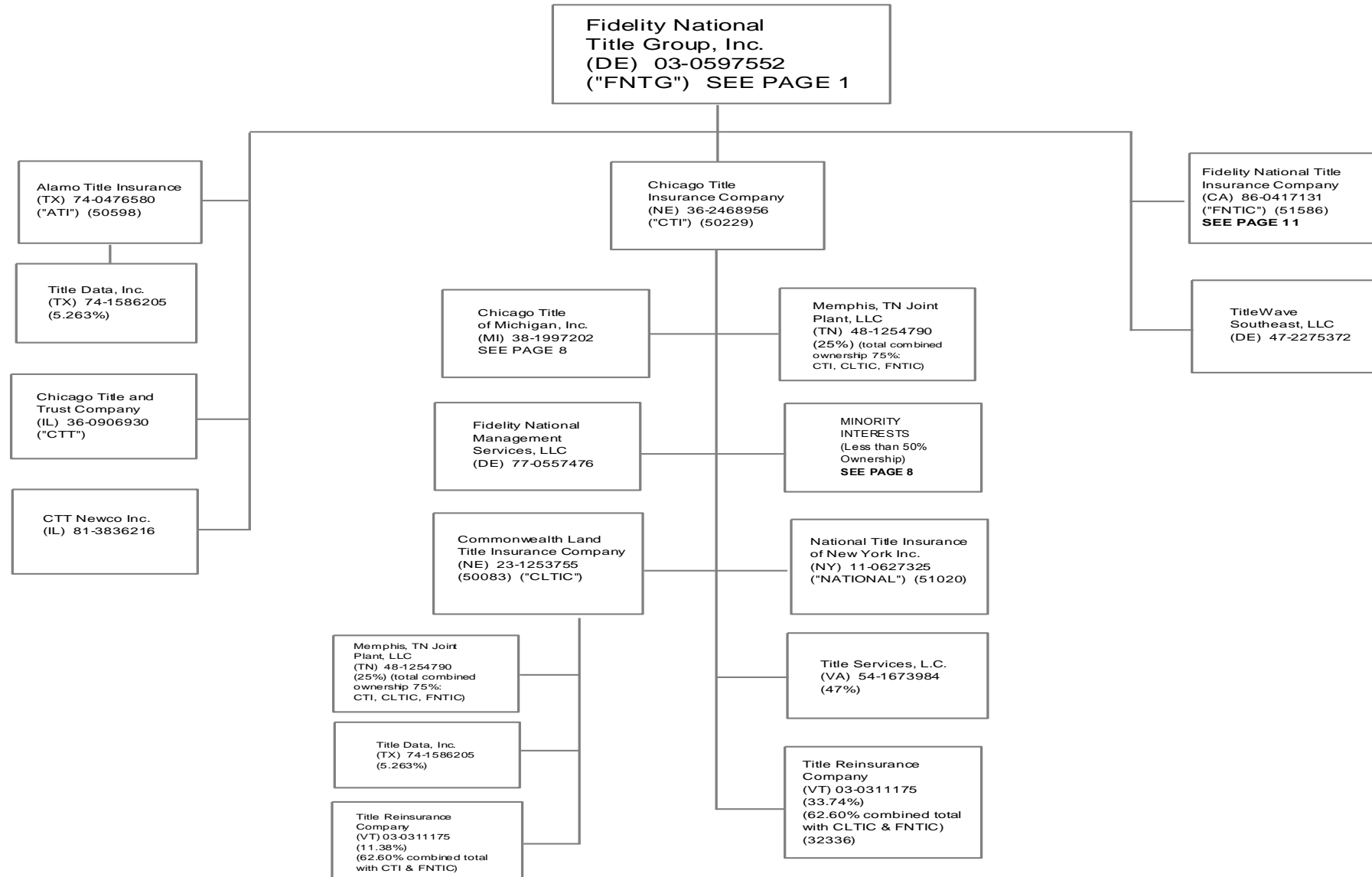
## PART 1 - ORGANIZATIONAL CHART



433

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

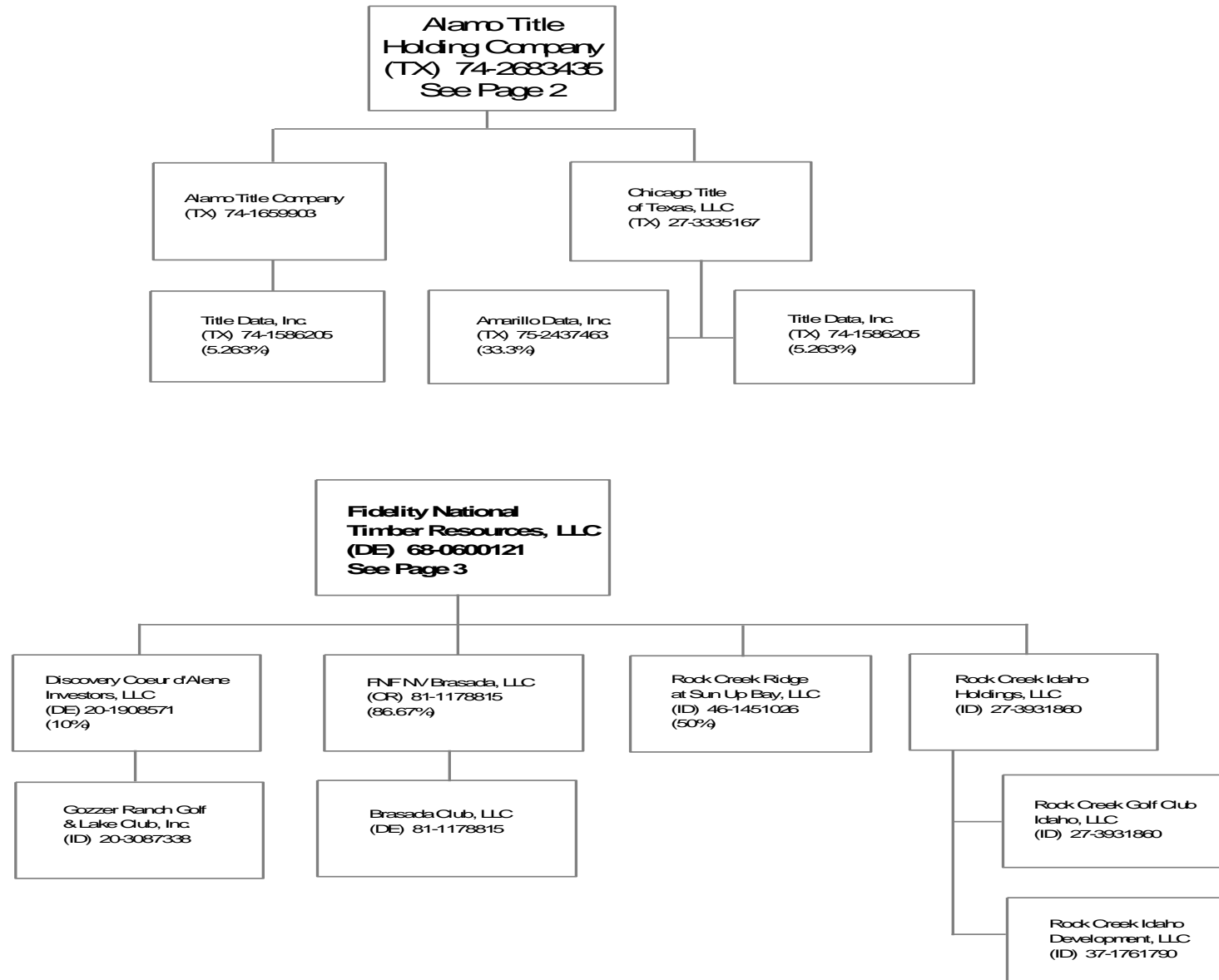
## PART 1 - ORGANIZATIONAL CHART



43.4

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

### PART 1 - ORGANIZATIONAL CHART

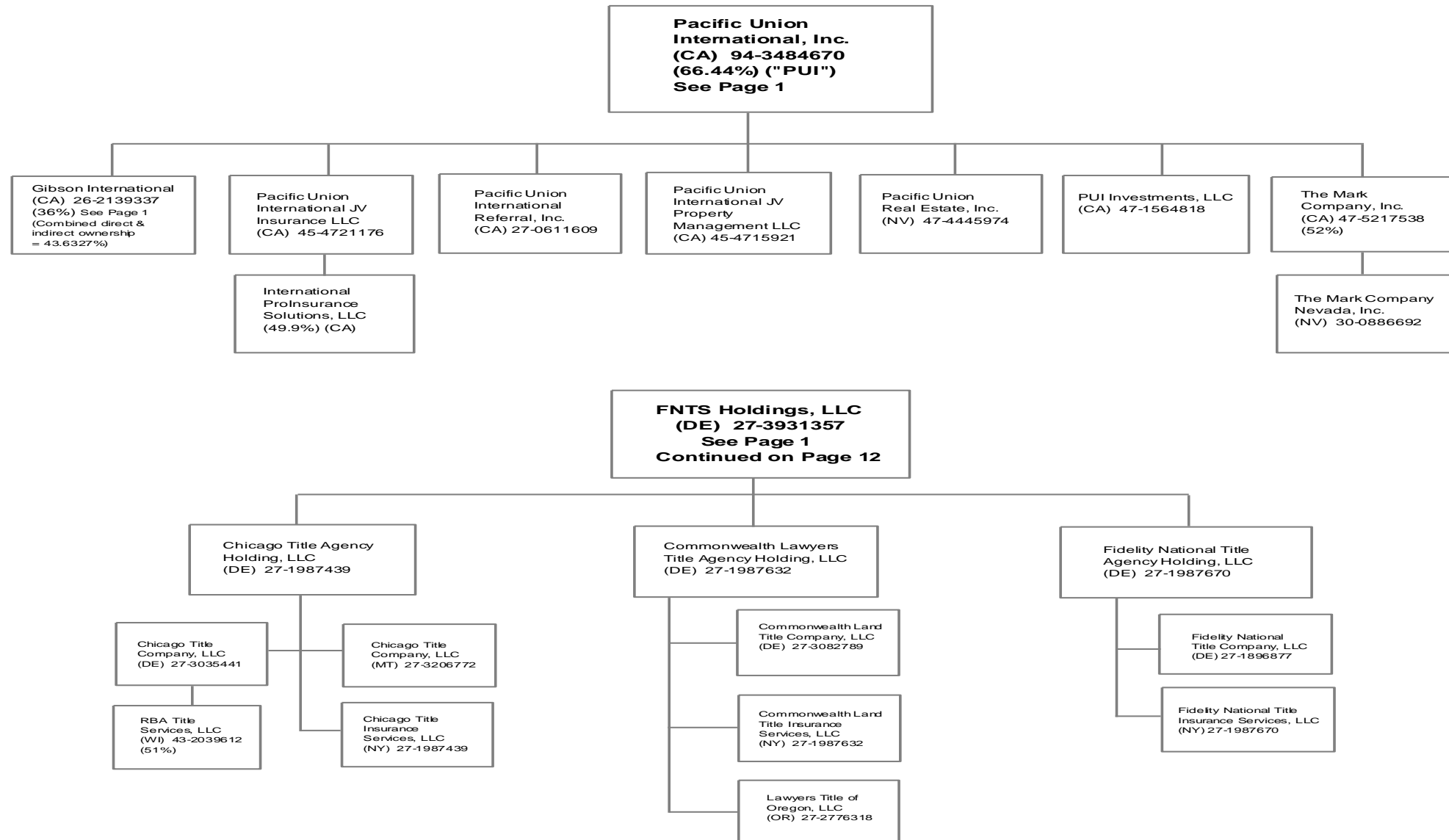


43.5



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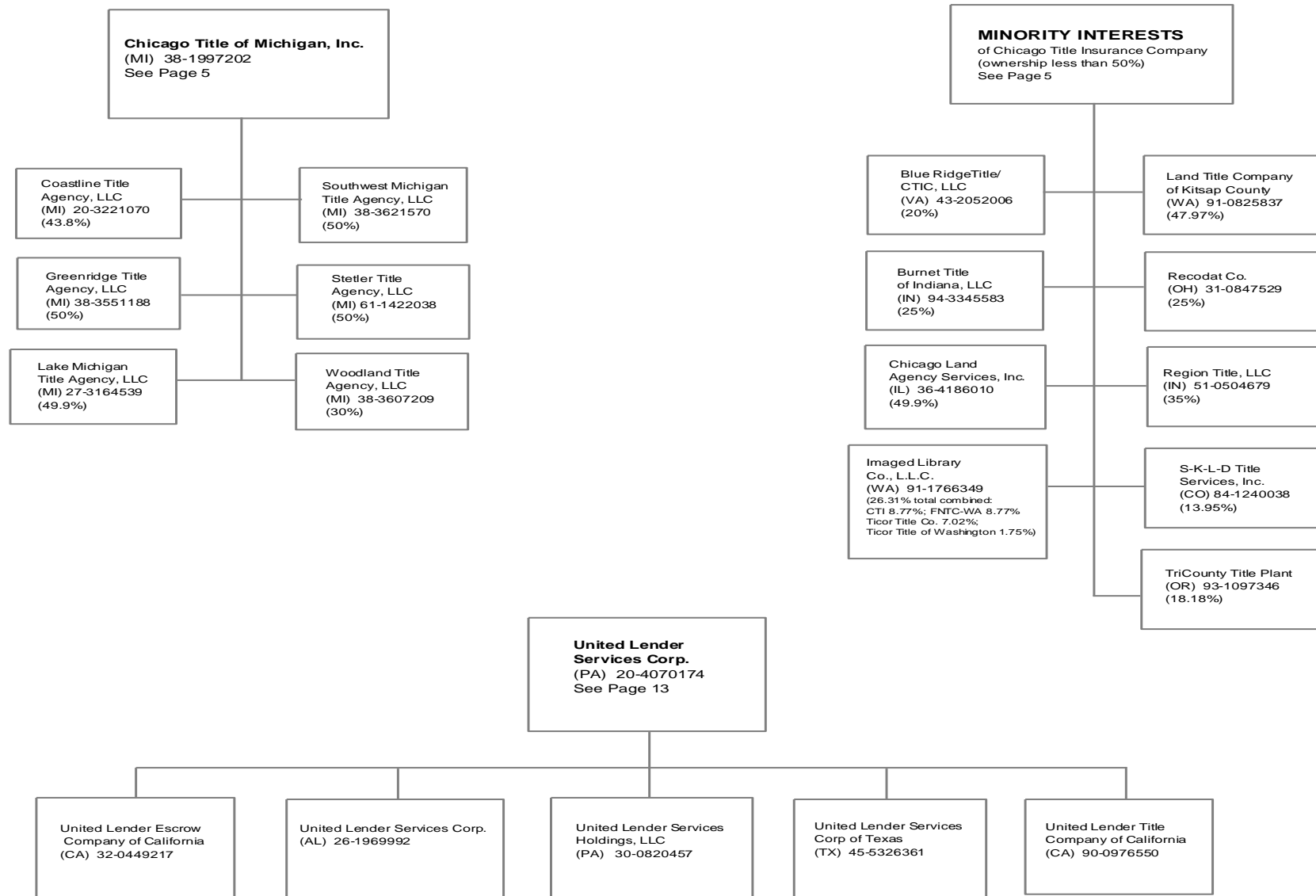
## PART 1 - ORGANIZATIONAL CHART



43.6

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

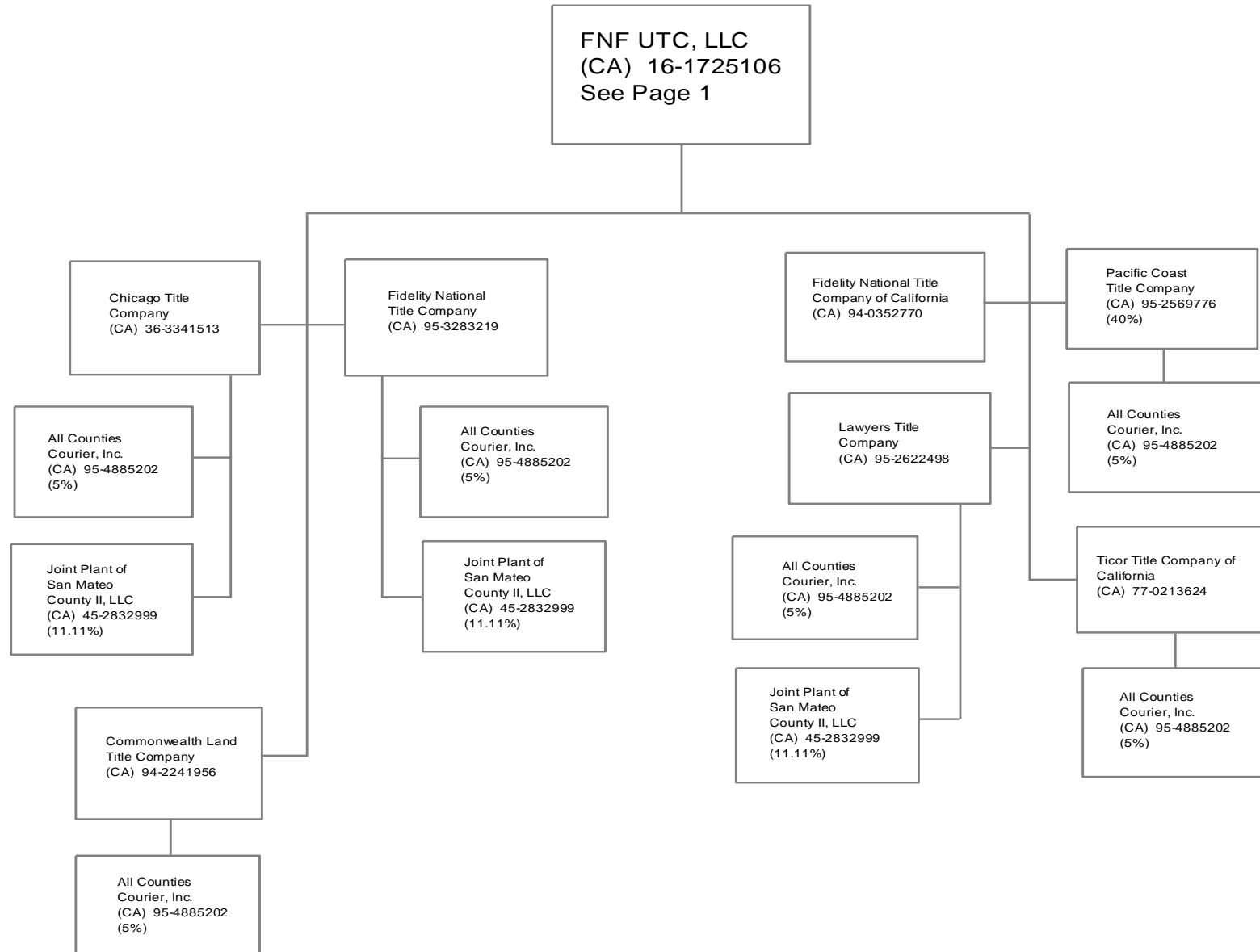
## PART 1 - ORGANIZATIONAL CHART



43.7

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

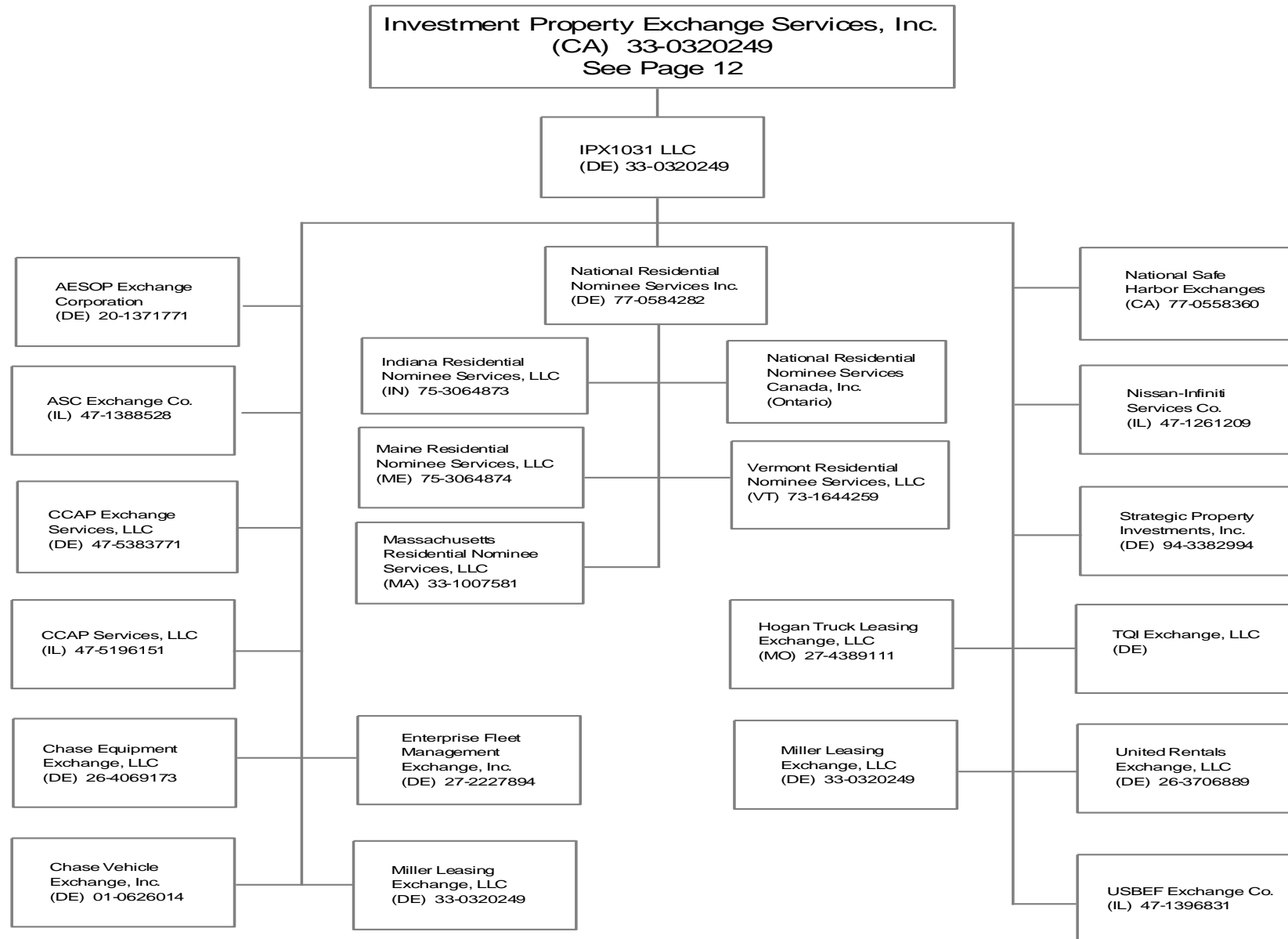
## PART 1 - ORGANIZATIONAL CHART



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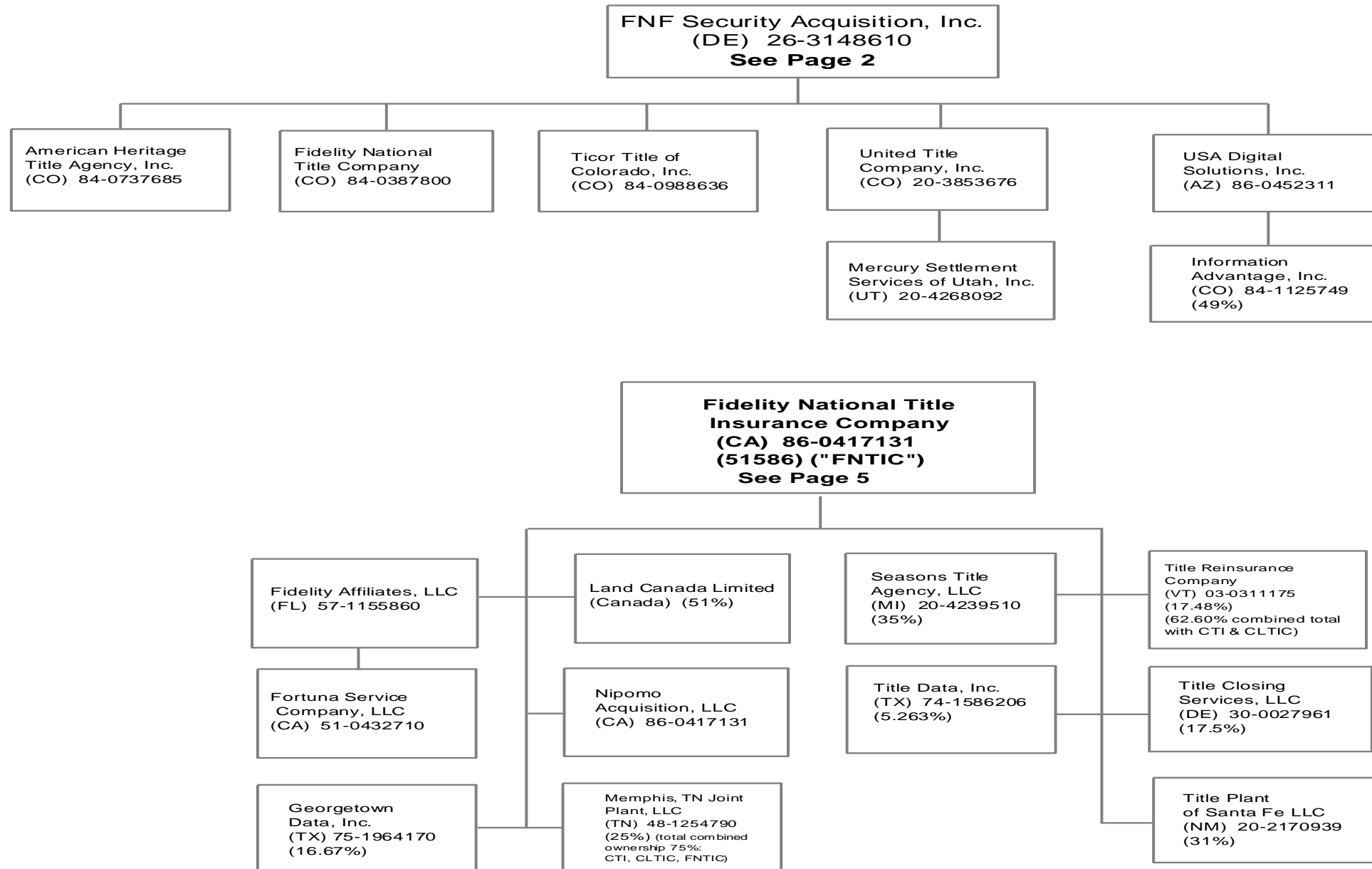
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

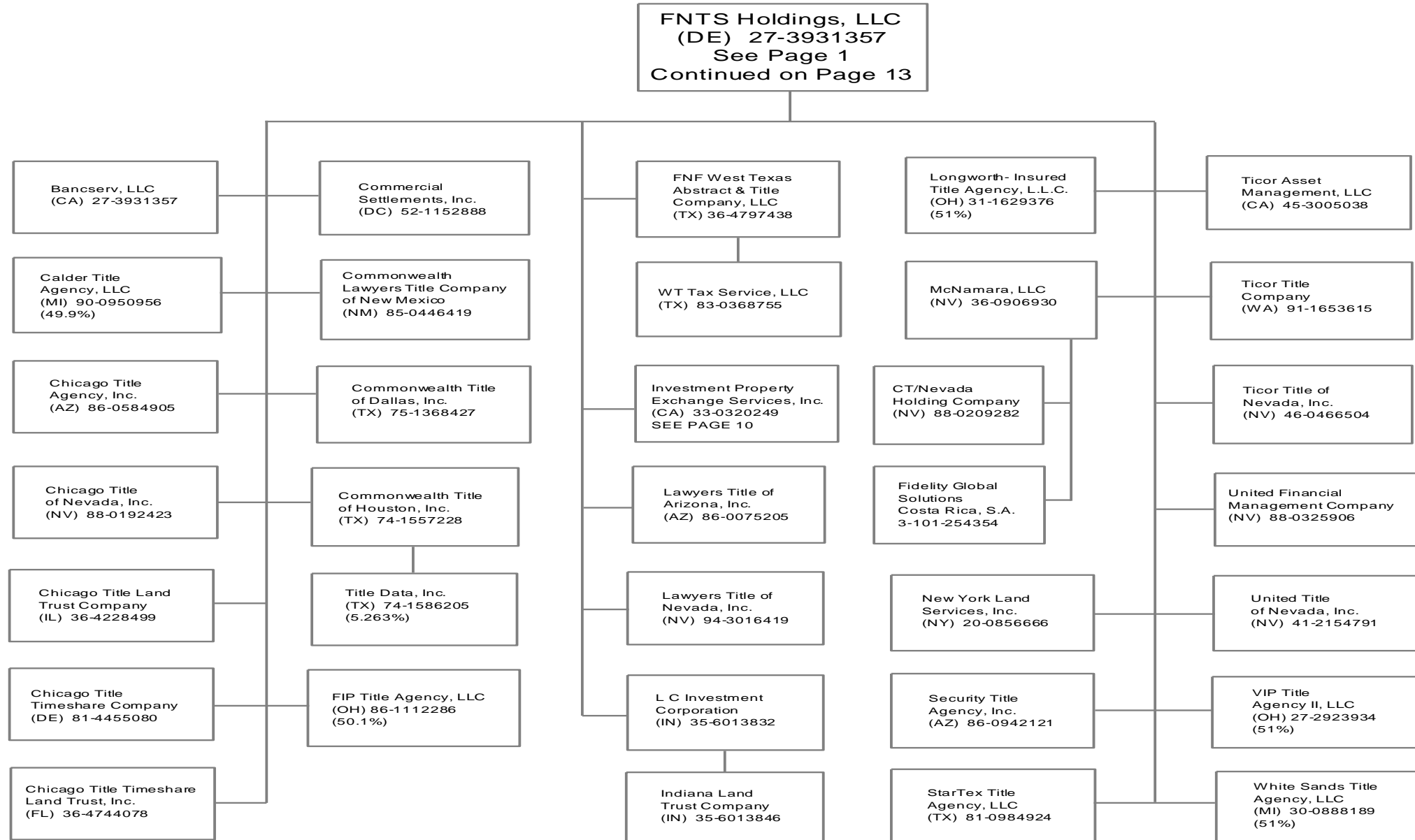
### PART 1 - ORGANIZATIONAL CHART



43.10

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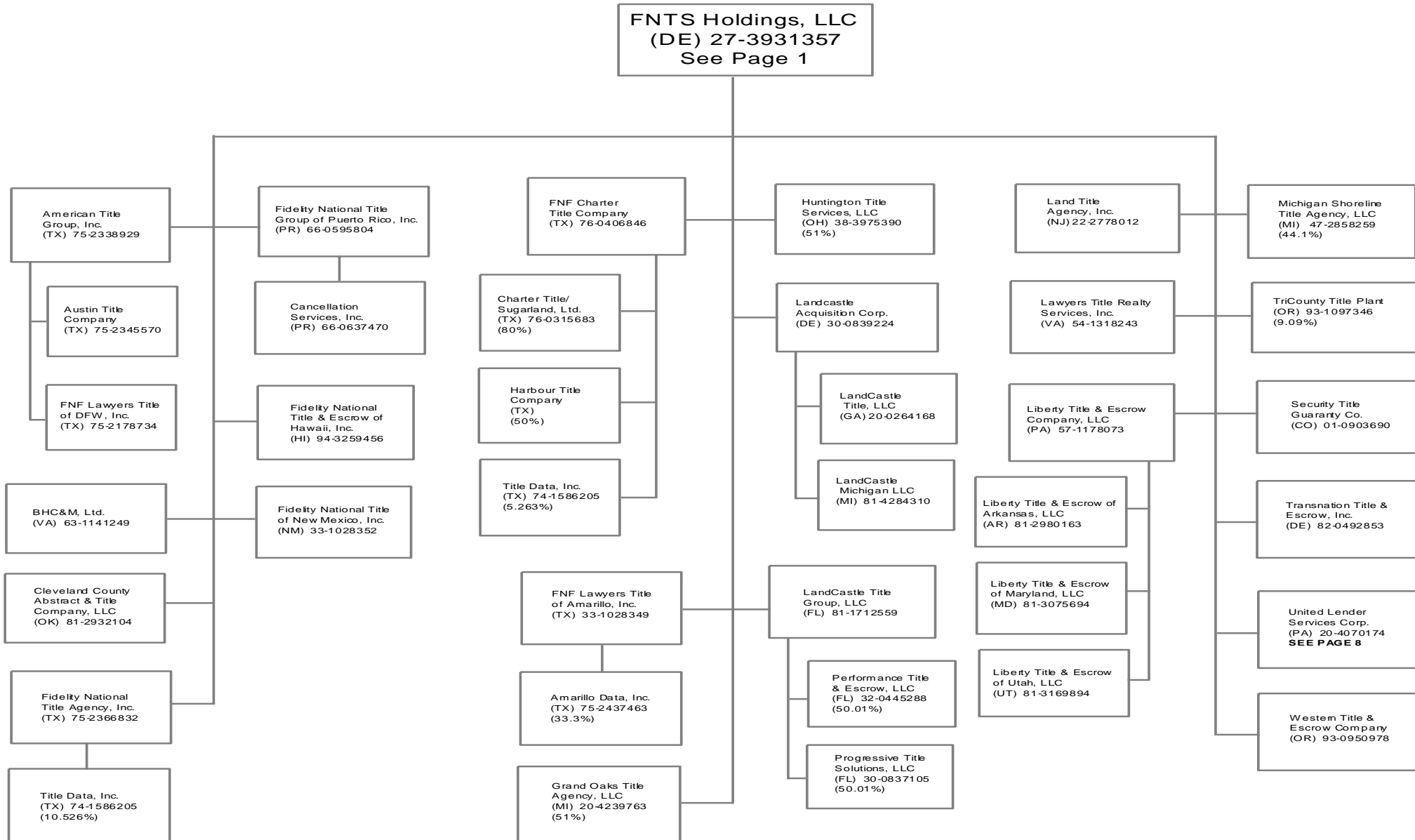
## PART 1 - ORGANIZATIONAL CHART



43.11

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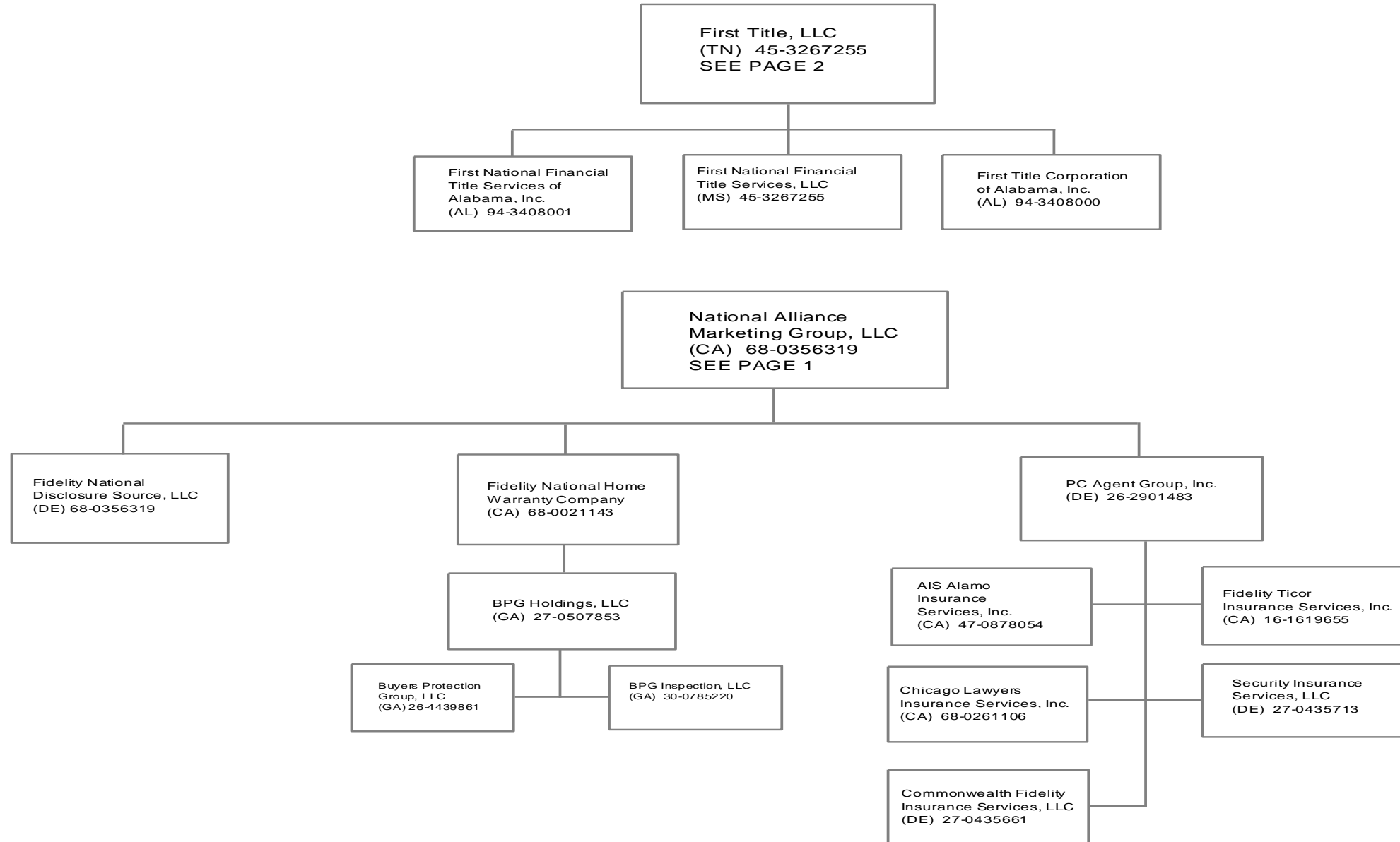
## PART 1 - ORGANIZATIONAL CHART



43.12

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

## PART 1 - ORGANIZATIONAL CHART

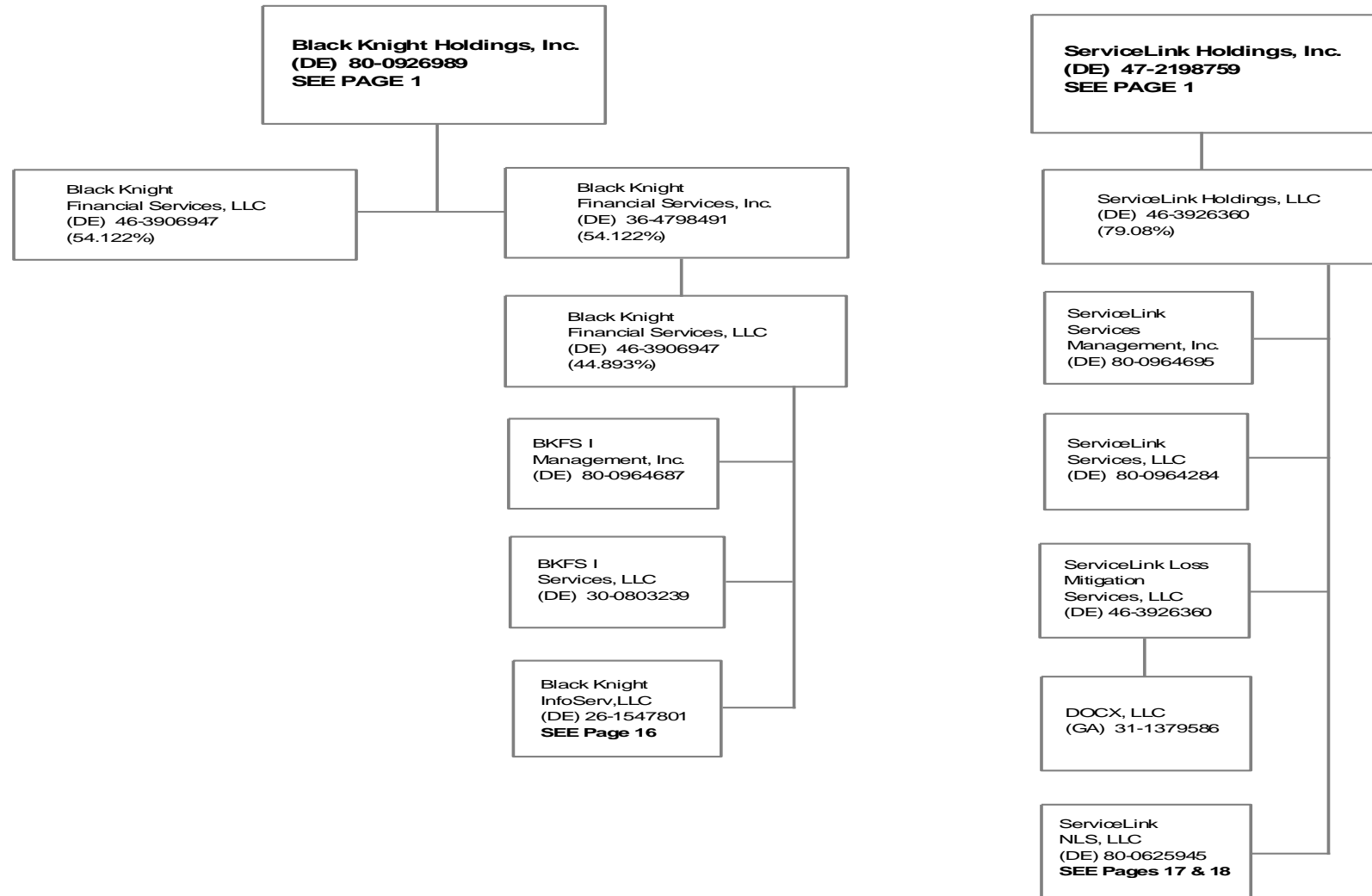


43.13



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

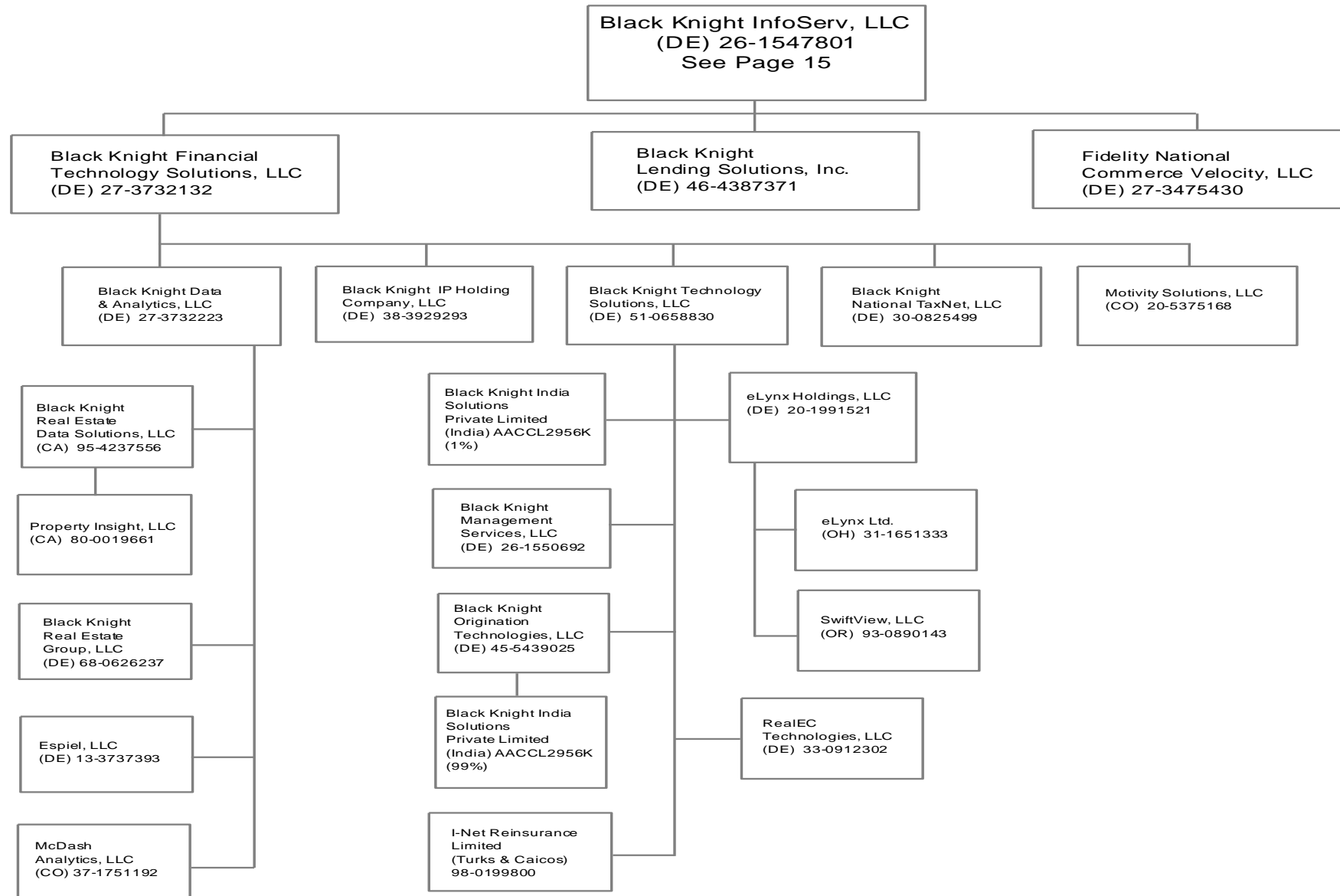
### PART 1 - ORGANIZATIONAL CHART



43.14

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

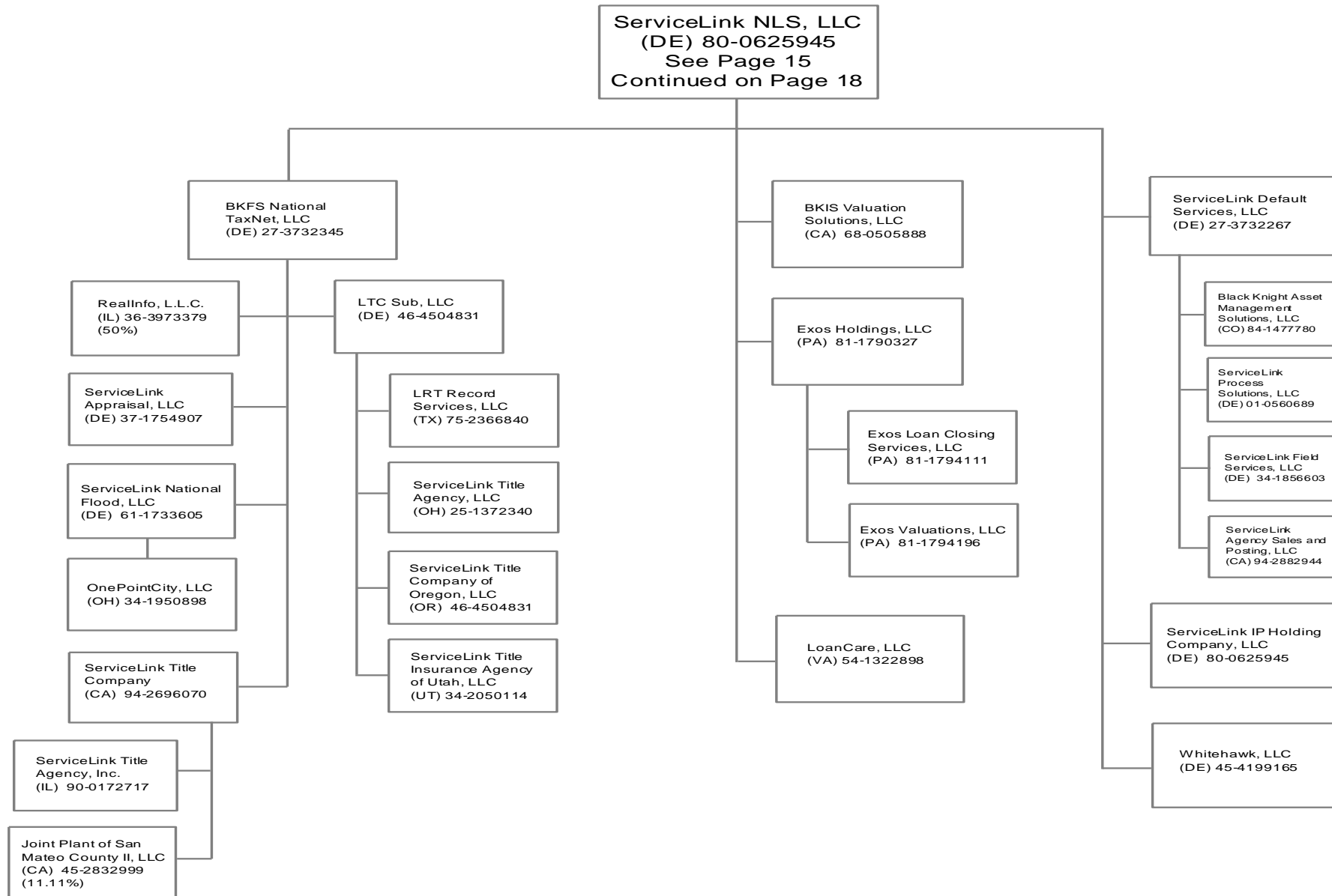
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43.15

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

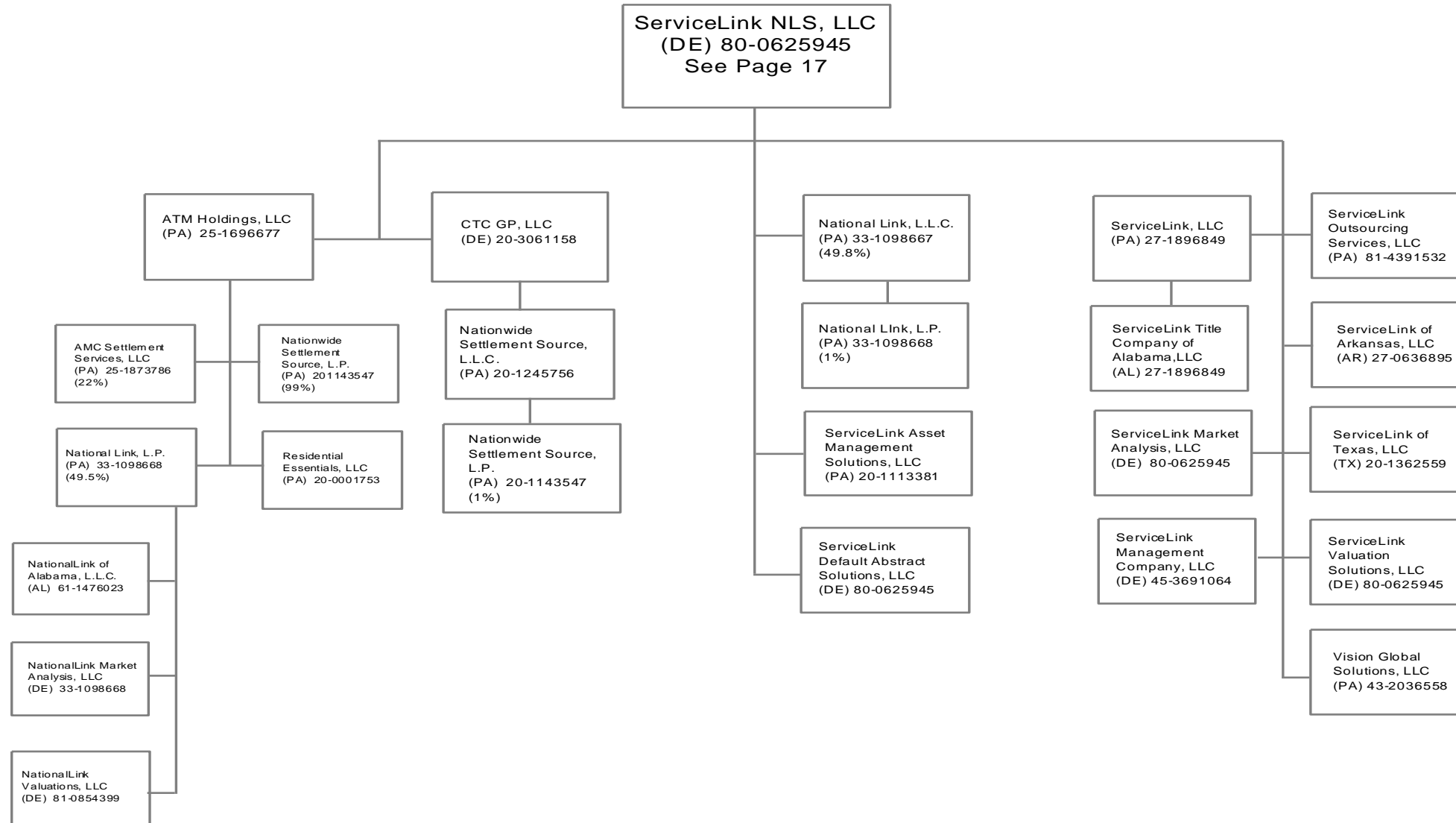
## PART 1 - ORGANIZATIONAL CHART



43.16

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

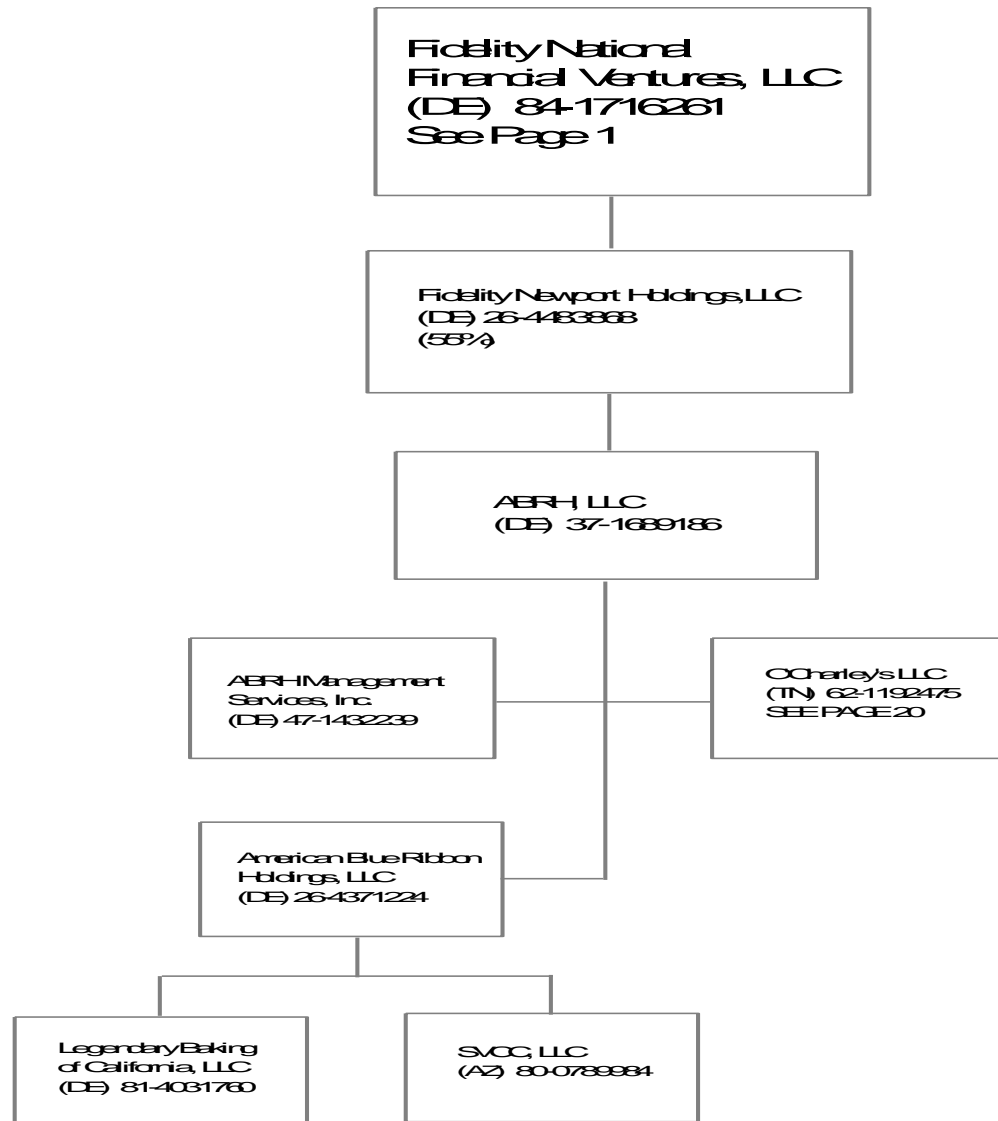
## PART 1 - ORGANIZATIONAL CHART



43.17

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

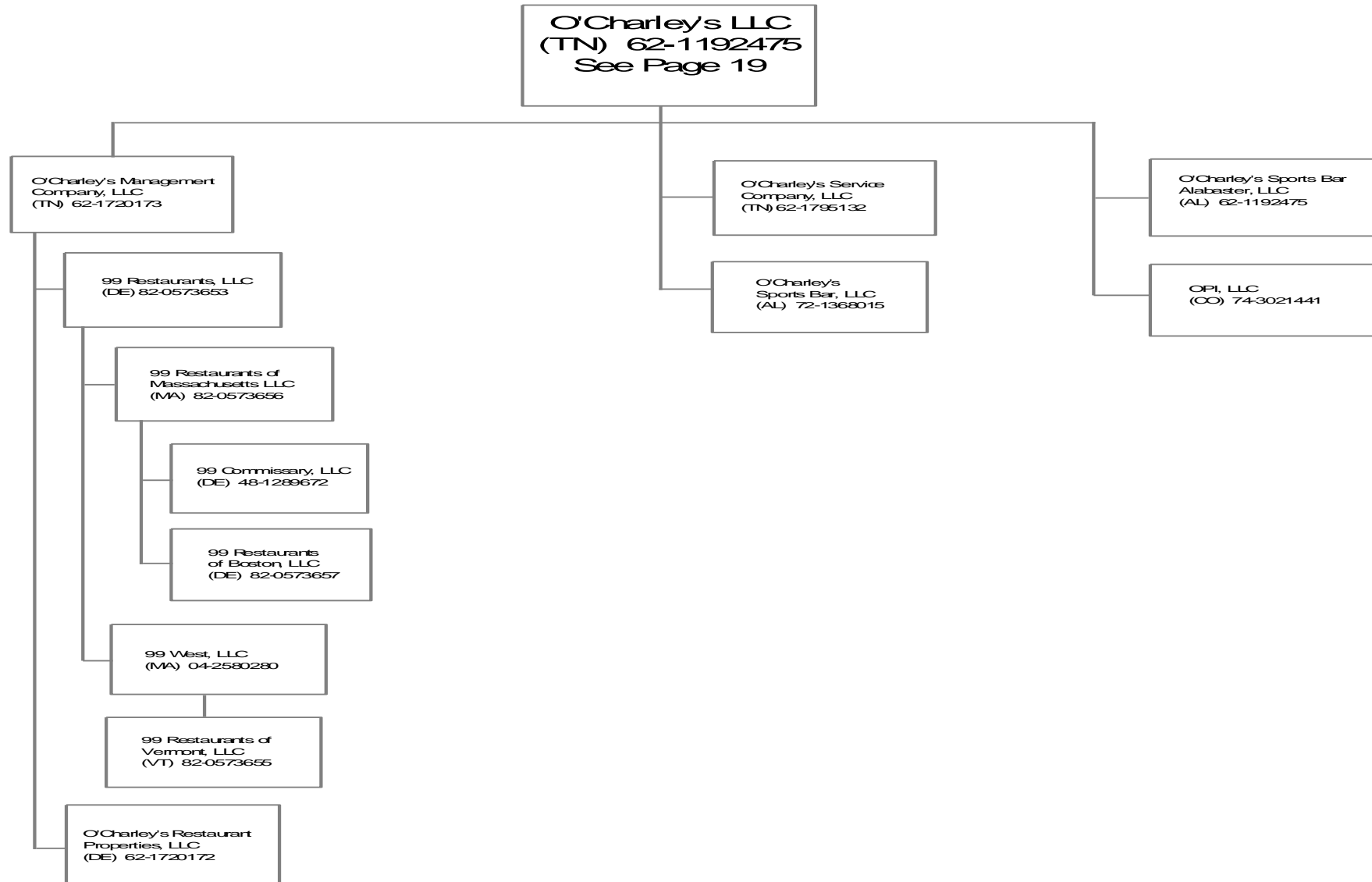
## PART 1 - ORGANIZATIONAL CHART



43.18

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

## PART 1 - ORGANIZATIONAL CHART



43.19

# 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	48-1289672				99 Commissary, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont, LLC	VT	NIA	99 West, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-2580280				99 West, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1432239				ABRH Management Services, Inc	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1689186				ABRH, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0671	Fidelity National Financial	00001	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	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	
44 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	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH, LLC	Ownership	100.0	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	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	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	80-0964687				BKFS I Management, Inc	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, 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	27-3732223				Black Knight Data & Analytics, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	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	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Black Knight Holdings, Inc	Ownership, Board, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Holdings, Inc	Ownership, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	44.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies, LLC	Ownership	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions, Inc	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0825499				Black Knight National TaxNet, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions, LLC	CA	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, 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	81-1178815				Brasada Club, LLC	DE	NIA	FNF NV Brasada, 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	52-1345246				C.T. Hellmuth and Associates, Inc	MD	NIA	Digital Insurance, Inc	Ownership	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	27-3931357				Castle Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	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	
0670	Fidelity National Financial	00000	32-0468960				Celestial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1715376				Ceridian Holding II, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	31.6	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	33.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	80.0	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	36-0906930				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	



# 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	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	NE	RE	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	DS	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	27-3336167				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	81-4206292				CINC Relief Fund, LLC	FL	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	Fidelity National Financial, Inc	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	DS	Chicago Title of Michigan, Inc	Ownership, Management	43.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3490094				Colt Holding Company, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board	22.3	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,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	DS	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,	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	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	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	59-3301472				Compass Consulting Group, Inc	FL	NIA	Digital Insurance, Inc	Ownership, Board, 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	
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	81-3836216				CTT Newco Inc	IL	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	45-2525765				Digital Insurance Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	95.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance, Inc	DE	NIA	Digital Insurance Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership	10.0	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	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	20-1991521				eLynx Holdings, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1651333				eLynx Ltd.	OH	NIA	eLynx Holdings, 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	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-3737393				Espiel, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	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	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Board, 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	27-0540539				Fidelity National Environmental Solutions, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board	39.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1716261		0001331875	NYSE	Fidelity National Financial Ventures, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				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	DS	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	68-0600121				Fidelity National Timber Resources, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	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	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	55.0	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	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Tigor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	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	94-3408000				First Title Corporation 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 Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	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	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 DFW, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1178815				FNF NV Brasada, LLC	OR	NIA	Fidelity National Timber Resources, LLC	Ownership, Management	86.7	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	47-1111613				FNFV Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, 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	Pacific Union International, Inc	Ownership	36.0	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	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	20-3087338				Gozzer Ranch Golf & Lake Club, Inc	ID	NIA	Discover Coeur d'Alene Investors, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	DS	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	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	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	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	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	

# SCHEDULE Y

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

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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	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions, LLC	Ownership, 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	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support 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	27-3164539				Lake Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	49.9	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,	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	81-4031760				Legendary Baking of California, LLC	DE	NIA	American Blue Ribbon Holdings, LLC	Ownership	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	81-3169894				Liberty Title & Escrow of Utah, LLC	UT	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	37-1751192				McDash Analytics, LLC	CO	NIA	Black Knight Data & Analytics, LLC	Ownership, 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	

# 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	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
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	20-5375168				Motivity Solutions, LLC	CO	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	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	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	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	NationalLink 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	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	62-1720173				O'Charleys Management Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys, LLC	TN	NIA	ABRH, LLC	Ownership, Board, Management	100.0	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	74-3021441				OPI, LLC	CO	NIA	O'Charleys, LLC	Ownership	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	

# SCHEDULE Y

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

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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	27-1300050				Preferred Choice Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	53.1	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	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4770398				Prospective Risk Management Corporation	FL	NIA	Digital Insurance, Inc	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	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1761790				Rock Creek Idaho Development, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	50.0	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	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	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	

# 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	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	
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	CA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	Y	
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	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	DS	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	DS	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	80-0789984				SVCC, LLC	AZ	NIA	American Blue Ribbon Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0890143				SwiftView, LLC	OR	NIA	eLynx Holdings, LLC	Ownership, Management	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	

## 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	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	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	24.8	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	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992				United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457				United Lender Services Holdings, LLC	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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				USBEP Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1788819				Verge Investments, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	48.3	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	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	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	



## 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	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	
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	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LL	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

Asterik	Explanation
	<b>NONE</b>

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	547,328,858				146,055,756				693,384,614	
51586	86-0417131	Fidelity National Title Insurance Company	(196,348,400)				(268,652,987)	(1,437,808)			(466,439,195)	
50598	74-0476580	Alamo Title Insurance	(5,637,230)				(3,014,923)	1,228			(8,650,925)	
50229	36-2468956	Chicago Title Insurance Company	(305,584,701)	(99,981,532)			(369,729,084)	4,267,559		585,067	(770,442,691)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(39,758,527)	99,981,532			(107,100,447)	(2,830,979)			(49,708,421)	
00000	36-0906930	Chicago Title and Trust Company					(66,246,379)				(66,246,379)	
00000	77-0557476	Fidelity National Management Services, LLC					476,493,102				476,493,102	
00000	80-0019661	Property Insight, LLC					4,151,069				4,151,069	
00000	86-0450201	Rocky Mountain Support Services					179,475,843				179,475,843	
51020	11-0627325	National Title Insurance of New York Inc.					(5,397,229)				(5,397,229)	
45 00000	33-0398759	Fidelity Asset Management Inc.					766,956				766,956	
00000	20-4531740	Village Resorts, LLC								(585,067)	(585,067)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,345,064)				(29,345,064)	
00000	27-3035441	Chicago Title Company, LLC					42,543,387				42,543,387	
9999999	Control Totals									X X X		

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

**Explanation:**

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

**Bar Code:**



50229201642000000



50229201622400000



50229201622500000



50229201622600000

**OVERFLOW PAGE FOR WRITE-INS**

**Page 9 - Continuation**

**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						
2304. Interest expense							4,750	4,750	9,936
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							4,750	4,750	9,936

**OVERFLOW PAGE FOR WRITE-INS**

**Page 42 - Continuation**

**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 Direct Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. Bahamas BHS	X X X	R				22,753				
58005. Czech Republic CZE	X X X	R						(10,180)		
58006. Guatamala GTM	X X X	R					6,350	2,000	2,019	
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				22,753	6,350	(8,180)	2,019	

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	28,304,675	1.61	28,304,675		28,304,675	1.61
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	63,275	0.00	63,275		63,275	0.00
1.22 Issued by U.S. government sponsored agencies	729,472	0.04	729,472		729,472	0.04
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	65,966,012	3.75	65,966,011		65,966,011	3.75
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	28,897,202	1.64	28,897,202		28,897,202	1.64
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	33,341,989	1.90	33,341,989		33,341,989	1.90
1.43 Revenue and assessment obligations	117,155,652	6.66	117,155,652		117,155,652	6.66
1.44 Industrial development and similar obligations	1,802,271	0.10	1,802,271		1,802,271	0.10
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	10,732,219	0.61	10,732,219		10,732,219	0.61
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	213,839,245	12.16	213,839,245		213,839,245	12.16
2.2 Unaffiliated non-U.S. securities (including Canada)	58,118,451	3.30	58,118,451		58,118,451	3.30
2.3 Affiliated securities	55,340,283	3.15	55,017,480		55,017,480	3.13
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	133,052,004	7.56	133,052,004		133,052,004	7.56
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	271,664,901	15.44	271,664,901		271,664,901	15.45
3.4 Other equity securities:						
3.41 Affiliated	423,013,690	24.05	423,013,690		423,013,690	24.05
3.42 Unaffiliated	66,479	0.00	66,479		66,479	0.00
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	1,257,348	0.07	1,257,348		1,257,348	0.07
4.4 Multifamily residential properties						
4.5 Commercial loans	19,182,520	1.09	19,182,520		19,182,520	1.09
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	79,794,448	4.54	79,794,448		79,794,448	4.54
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 3,306,400 property acquired in satisfaction of debt)	3,306,400	0.19	3,306,400		3,306,400	0.19
6. Contract loans						
7. Derivatives						
8. Receivables for securities	1,690,975	0.10	1,690,975		1,690,975	0.10
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	187,815,662	10.68	187,815,663		187,815,663	10.68
11. Other invested assets	23,980,967	1.36	23,980,967		23,980,967	1.36
12. Total invested assets	1,759,116,140	100.00	1,758,793,337		1,758,793,337	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		14,759,826
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	72,040,324	
2.2 Additional investment made after acquisition (Part 2, Column 9)	26,716	72,067,040
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		371,613
5. Deduct amounts received on disposals, Part 3, Column 15		940,763
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	2,040,811	
8.2 Totals, Part 3, Column 9		2,040,811
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		84,216,905
10. Deduct total nonadmitted amounts		1,116,056
11. Statement value at end of current period (Line 9 minus Line 10)		83,100,849

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		20,991,793
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	50,000	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		50,000
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	782,520	
5.2 Totals, Part 3, Column 8		782,520
6. Total gain (loss) on disposals, Part 3, Column 18		(179,310)
7. Deduct amounts received on disposals, Part 3, Column 15		365,940
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		21,279,063
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		21,279,063
14. Deduct total nonadmitted amounts		839,185
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		20,439,878



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

1. Book/adjusted carrying value, December 31 of prior year		247,496,423
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)	6,223,857	6,223,857
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	(8,690,744)	
5.2 Totals, Part 3, Column 9	(16,982,657)	(25,673,401)
6. Total gain (loss) on disposals, Part 3, Column 19		90,501,266
7. Deduct amounts received on disposals, Part 3, Column 16		226,314,245
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)		92,233,900
12. Deduct total nonadmitted amounts		68,252,933
13. Statement value at end of current period (Line 11 minus Line 12)		23,980,967

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

1. Book/adjusted carrying value, December 31 of prior year		1,406,008,695
2. Cost of bonds and stocks acquired, Part 3, Column 7		262,072,198
3. Accrual of discount		827,018
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	8,864,859	
4.2 Part 2, Section 1, Column 15	1,775,701	
4.3 Part 2, Section 2, Column 13	59,231,497	
4.4 Part 4, Column 11	(2,516,052)	67,356,005
5. Total gain (loss) on disposals, Part 4, Column 19		8,112,941
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		291,587,462
7. Deduct amortization of premium		7,524,911
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	1,010,506	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	356,017	1,366,523
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	4,543,190	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	(7)	4,543,183
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,442,087,824
11. Deduct total nonadmitted amounts		322,804
12. Statement value at end of current period (Line 10 minus Line 11)		1,441,765,020

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	28,367,951	28,503,697	29,114,164	28,142,741
	2. Canada	34,954,649	35,045,053	39,669,625	34,661,206
	3. Other Countries	31,011,363	31,498,975	33,841,855	30,679,220
	4. Totals	94,333,963	95,047,725	102,625,644	93,483,167
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	28,897,203	29,393,385	32,435,094	27,970,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	33,341,986	34,043,905	36,261,501	32,215,000
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	130,419,614	133,687,756	139,025,600	127,025,292
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	213,839,245	217,566,428	220,070,314	217,076,223
	9. Canada	1,592,753	1,870,000	1,572,500	2,000,000
	10. Other Countries	56,525,698	56,834,265	58,065,155	57,320,000
	11. Totals	271,957,696	276,270,693	279,707,969	276,396,223
Parent, Subsidiaries and Affiliates	12. Totals	55,340,283	56,279,663	55,745,206	55,324,382
	<b>13. Total Bonds</b>	614,290,745	624,723,127	645,801,014	612,414,064
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	133,052,004	133,783,142	133,839,286	
	15. Canada				
	16. Other Countries				
	17. Totals	133,052,004	133,783,142	133,839,286	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	133,052,004	133,783,142	133,839,286	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	271,731,380	271,731,380	175,901,103	
	21. Canada				
	22. Other Countries				
	23. Totals	271,731,380	271,731,380	175,901,103	
Parent, Subsidiaries and Affiliates	24. Totals	423,013,690	423,013,690	381,290,361	
	<b>25. Total Common Stocks</b>	694,745,070	694,745,070	557,191,464	
	26. Total Stocks	827,797,074	828,528,212	691,030,750	
	27. Total Bonds and Stocks	1,442,087,819	1,453,251,339	1,336,831,764	

## 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	26,148,526	14,914,865				X X X	41,063,391	6.531	40,486,721	5.064	41,063,391	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	26,148,526	14,914,865				X X X	41,063,391	6.531	40,486,721	5.064	41,063,391	
<b>2. All Other Governments</b>												
2.1 NAIC 1	27,094,917	38,871,095				X X X	65,966,011	10.491	64,849,509	8.111	65,966,011	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	27,094,917	38,871,095				X X X	65,966,011	10.491	64,849,509	8.111	65,966,011	
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	13,856,968	15,040,236				X X X	28,897,203	4.596	32,023,136	4.005	28,897,203	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals	13,856,968	15,040,236				X X X	28,897,203	4.596	32,023,136	4.005	28,897,203	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	6,321,847	27,020,139				X X X	33,341,986	5.303	61,373,529	7.677	33,341,986	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	6,321,847	27,020,139				X X X	33,341,986	5.303	61,373,529	7.677	33,341,986	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	25,153,704	100,890,715	2,219,229	1,066,491	1,089,474	X X X	130,419,614	20.742	175,335,223	21.931	130,419,614	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	25,153,704	100,890,715	2,219,229	1,066,491	1,089,474	X X X	130,419,614	20.742	175,335,223	21.931	130,419,614	

505

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	43,148,919	81,419,636	9,298,277			X X X	133,866,832	21.291	204,578,462	25.589	110,559,006	23,307,826
6.2 NAIC 2	22,300,892	91,282,337	9,986,334	2,498,639		X X X	126,068,202	20.050	166,528,298	20.829	102,707,963	23,360,239
6.3 NAIC 3						X X X						
6.4 NAIC 4	246,741	4,896,924				X X X	5,143,665	0.818	2,757,038	0.345	3,550,912	1,592,753
6.5 NAIC 5		4,186,823				X X X	4,186,823	0.666	2,762,100	0.345	2,841,161	1,345,662
6.6 NAIC 6	1,526,400	2,669,744	269,171			X X X	4,465,315	0.710	310,150	0.039	2,938,915	1,526,400
6.7 Totals	67,222,952	184,455,464	19,553,782	2,498,639		X X X	273,730,837	43.535	376,936,047	47.147	222,597,958	51,132,879
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3			34,408,401			X X X	34,408,401	5.472	34,745,238	4.346	34,408,401	
8.4 NAIC 4						X X X						
8.5 NAIC 5		20,931,882				X X X	20,931,882	3.329	13,737,500	1.718	3,349,382	17,582,500
8.6 NAIC 6						X X X						
8.7 Totals		20,931,882	34,408,401			X X X	55,340,283	8.802	48,482,738	6.064	37,757,783	17,582,500
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		
9.7 Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X		

906

**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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 141,724,881	278,156,685	11,517,505	1,066,491	1,089,474		433,555,038	68.954	X X X	X X X	410,247,212	23,307,826
10.2 NAIC 2	(d) 22,300,892	91,282,337	9,986,334	2,498,639			126,068,202	20.050	X X X	X X X	102,707,963	23,360,239
10.3 NAIC 3	(d)		34,408,401				34,408,401	5.472	X X X	X X X	34,408,401	
10.4 NAIC 4	(d) 246,741	4,896,924					5,143,665	0.818	X X X	X X X	3,550,912	1,592,753
10.5 NAIC 5	(d)	25,118,705					25,118,705	3.995	X X X	X X X	6,190,543	18,928,162
10.6 NAIC 6	(d) 1,526,400	2,669,744	269,171				4,465,315	0.710	X X X	X X X	2,938,915	1,526,400
10.7 Totals	165,798,914	402,124,396	56,181,411	3,565,131	1,089,474		628,759,326	100.000	X X X	X X X	560,043,947	68,715,379
10.8 Line 10.7 as a % of Col. 7	26.369	63.955	8.935	0.567	0.173		100.000	X X X	X X X	X X X	89.071	10.929
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	174,683,975	388,887,990	13,110,334		1,964,281	X X X	X X X	X X X	578,646,580	72.377	567,319,491	11,327,088
11.2 NAIC 2	25,023,419	117,984,473	18,523,507	2,498,576	2,498,323	X X X	X X X	X X X	166,528,298	20.829	122,611,995	43,916,303
11.3 NAIC 3			34,745,238			X X X	X X X	X X X	34,745,238	4.346	34,745,238	
11.4 NAIC 4		2,757,038				X X X	X X X	X X X	2,757,038	0.345	2,757,038	
11.5 NAIC 5		2,762,100	13,737,500			X X X	X X X	X X X	16,499,600	2.064	1,620,000	14,879,600
11.6 NAIC 6					310,150	X X X	X X X	X X X	310,150	0.039	310,150	
11.7 Totals	199,707,394	512,391,600	80,116,580	2,498,576	4,772,754	X X X	X X X	X X X	799,486,904	100.000	729,363,912	70,122,991
11.8 Line 11.7 as a % of Col. 9	24.979	64.090	10.021	0.313	0.597	X X X	X X X	X X X	100.000	X X X	91.229	8.771
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	131,572,518	265,001,223	11,517,505	1,066,491	1,089,474		410,247,212	65.247	567,319,491	70.960	410,247,212	X X X
12.2 NAIC 2	19,301,807	70,921,183	9,986,334	2,498,639			102,707,963	16.335	122,611,995	15.336	102,707,963	X X X
12.3 NAIC 3			34,408,401				34,408,401	5.472	34,745,238	4.346	34,408,401	X X X
12.4 NAIC 4	246,741	3,304,171					3,550,912	0.565	2,757,038	0.345	3,550,912	X X X
12.5 NAIC 5		6,190,543					6,190,543	0.985	1,620,000	0.203	6,190,543	X X X
12.6 NAIC 6		2,669,744	269,171				2,938,915	0.467	310,150	0.039	2,938,915	X X X
12.7 Totals	151,121,067	348,086,864	56,181,411	3,565,131	1,089,474		560,043,947	89.071	729,363,912	91.229	560,043,947	X X X
12.8 Line 12.7 as a % of Col. 7	26.984	62.153	10.032	0.637	0.195		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	24.035	55.361	8.935	0.567	0.173		89.071	X X X	X X X	X X X	89.071	X X X
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	10,152,363	13,155,463					23,307,826	3.707	11,327,088	1.417	X X X	23,307,826
13.2 NAIC 2	2,999,084	20,361,154					23,360,239	3.715	43,916,303	5.493	X X X	23,360,239
13.3 NAIC 3											X X X	
13.4 NAIC 4		1,592,753					1,592,753	0.253			X X X	1,592,753
13.5 NAIC 5		18,928,162					18,928,162	3.010	14,879,600	1.861	X X X	18,928,162
13.6 NAIC 6	1,526,400						1,526,400	0.243			X X X	1,526,400
13.7 Totals	14,677,847	54,037,531					68,715,379	10.929	70,122,991	8.771	X X X	68,715,379
13.8 Line 13.7 as a % of Col. 7	21.360	78.640					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	2.334	8.594					10.929	X X X	X X X	X X X	X X X	10.929

(a) Includes \$ 68,715,379 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 3,596,123 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 \$ 12,695,439; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 246,741; NAIC 5 \$ 0; NAIC 6 \$ 1,526,400.

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	26,098,281	14,901,834				X X X	41,000,116	6.521	40,093,429	5.015	41,000,116	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities	50,245	13,030				X X X	63,275	0.010	393,292	0.049	63,275	
1.5 Totals	26,148,526	14,914,865				X X X	41,063,391	6.531	40,486,721	5.064	41,063,391	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations	27,094,917	38,871,095				X X X	65,966,011	10.491	64,849,509	8.111	65,966,011	
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	27,094,917	38,871,095				X X X	65,966,011	10.491	64,849,509	8.111	65,966,011	
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations	13,856,968	15,040,236				X X X	28,897,203	4.596	32,023,136	4.005	28,897,203	
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	13,856,968	15,040,236				X X X	28,897,203	4.596	32,023,136	4.005	28,897,203	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	6,321,847	27,020,139				X X X	33,341,986	5.303	61,373,529	7.677	33,341,986	
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	6,321,847	27,020,139				X X X	33,341,986	5.303	61,373,529	7.677	33,341,986	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	22,677,398	93,051,760		1,066,491	1,089,474	X X X	117,885,124	18.749	159,380,458	19.935	117,885,124	
5.2 Residential Mortgage-Backed Securities	2,476,306	6,036,684	2,219,229			X X X	10,732,219	1.707	14,132,860	1.768	10,732,219	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities		1,802,271				X X X	1,802,271	0.287	1,821,905	0.228	1,802,271	
5.5 Totals	25,153,704	100,890,715	2,219,229	1,066,491	1,089,474	X X X	130,419,614	20.742	175,335,223	21.931	130,419,614	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	67,222,952	179,206,566	19,553,782	2,498,639		X X X	268,481,938	42.700	371,687,530	46.491	222,597,958	45,883,980
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities		5,248,899				X X X	5,248,899	0.835	5,248,517	0.656		5,248,899
6.5 Totals	67,222,952	184,455,464	19,553,782	2,498,639		X X X	273,730,837	43.535	376,936,047	47.147	222,597,958	51,132,879
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations		20,931,882	34,408,401			X X X	55,340,283	8.802	13,737,500	1.718	37,757,783	17,582,500
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			34,745,238	4.346		
8.5 Totals		20,931,882	34,408,401			X X X	55,340,283	8.802	48,482,738	6.064	37,757,783	17,582,500

808

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	163,272,363	389,023,511	53,962,182	3,565,131	1,089,474	X X X	610,912,661	97.162	X X X	X X X	547,446,181	63,466,480
10.2 Residential Mortgage-Backed Securities	2,476,306	6,036,684	2,219,229			X X X	10,732,219	1.707	X X X	X X X	10,732,219	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities	50,245	7,064,200				X X X	7,114,445	1.132	X X X	X X X	1,865,546	5,248,899
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	165,798,914	402,124,396	56,181,411	3,565,131	1,089,474		628,759,326	100.000	X X X	X X X	560,043,947	68,715,379
10.7 Line 10.6 as a % of Col. 7	26.369	63.955	8.935	0.567	0.173		100.000	X X X	X X X	X X X	89.071	10.929
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	193,188,530	497,313,889	45,371,341	2,498,576	4,772,754	X X X	X X X	X X X	743,145,090	92.953	678,270,616	64,874,474
11.2 Residential Mortgage-Backed Securities	4,841,848	9,291,012				X X X	X X X	X X X	14,132,860	1.768	14,132,860	
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities	1,677,016	5,786,699	34,745,238			X X X	X X X	X X X	42,208,953	5.280	36,960,436	5,248,517
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 Totals	199,707,394	512,391,600	80,116,580	2,498,576	4,772,754	X X X	X X X	X X X	799,486,904	100.000	729,363,912	70,122,991
11.7 Line 11.6 as a % of Col. 9	24.979	64.090	10.021	0.313	0.597	X X X	X X X	X X X	100.000%	X X X	91.229	8.771
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	148,594,516	340,234,879	53,962,182	3,565,131	1,089,474	X X X	547,446,181	87.068	678,270,616	84.838	547,446,181	X X X
12.2 Residential Mortgage-Backed Securities	2,476,306	6,036,684	2,219,229			X X X	10,732,219	1.707	14,132,860	1.768	10,732,219	X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities	50,245	1,815,301				X X X	1,865,546	0.297	36,960,436	4.623	1,865,546	X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals	151,121,067	348,086,864	56,181,411	3,565,131	1,089,474		560,043,947	89.071	729,363,912	91.229	560,043,947	X X X
12.7 Line 12.6 as a % of Col. 7	26.984	62.153	10.032	0.637	0.195		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	24.035	55.361	8.935	0.567	0.173		89.071	X X X	X X X	X X X	89.071	X X X
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations	14,677,847	48,788,633				X X X	63,466,480	10.094	64,874,474	8.115	X X X	63,466,480
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		5,248,899				X X X	5,248,899	0.835	5,248,517	0.656	X X X	5,248,899
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	X X X
13.6 Totals	14,677,847	54,037,531					68,715,379	10.929	70,122,991	8.771	X X X	68,715,379
13.7 Line 13.6 as a % of Col. 7	21.360	78.640					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	2.334	8.594					10.929	X X X	X X X	X X X	X X X	10.929

6019

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	67,502,352			67,502,352	
2. Cost of short-term investments acquired	1,281,275,790	1,753,613		1,279,522,177	
3. Accrual of discount	434,576	163,477		271,099	
4. Unrealized valuation increase (decrease)	(143,949)	(143,949)			
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	1,226,628,966			1,226,628,966	
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)	122,439,803	1,773,141		120,666,662	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	122,439,803	1,773,141		120,666,662	

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

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**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**

**NONE    Schedule E Verification**

**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 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.		
Lassen County Office		Susanville	CA	01/01/1992	11/20/2000	347,675		183,234	280,000	16,939						
601 Riverside Avenue, Bldg 5		Jacksonville	FL	04/29/2016	02/19/2016	55,172,574		54,002,622	54,673,440	1,169,952			(16,939)		3,039,436	
631 Peninsular Place		Jacksonville	FL	04/29/2016	02/19/2016	16,600,000		16,277,500	16,600,000	322,500			(322,500)			
1701 Village Center		Las Vegas	NV	07/31/2015	08/04/2015	10,119,434		9,331,092	10,119,434	531,420			(531,420)		783,248	118,020
0299999 Properties occupied by the reporting entity - Administrative *						82,239,683		79,794,448	81,672,874	2,040,811			(2,040,811)		3,822,684	118,020
0399999 Total Properties occupied by the reporting entity						82,239,683		79,794,448	81,672,874	2,040,811			(2,040,811)		3,822,684	118,020
Part of tract 55 Section 13 Township 22 North		Douglas County	WA	03/05/2001	10/07/2002	22,156		22,156								
2912 Gay Street		Dallas	TX	02/05/2003	10/01/2003	14,000		14,000								
Tom Starling RD		Fayetteville	NC	07/12/2002	07/12/2004	18,000		18,000	18,000							
A. Viesca Abstract		Livingston	TX	06/08/2001	08/04/2004	11,250		11,250	11,250							
141 Tobie Mercer Lane		Beaulaville	NC	02/28/2004	12/27/2005	49,500		49,500	49,500							
98 W. Lincoln Highway		Frankfort	IL	10/04/2004	09/30/2016	900,000		900,000	415,000							
23 Beattie Street		Laurens	SC	05/01/2006	11/27/2006	16,200		16,200	11,200							
Kanis Road		Little Rock	AR	12/01/2007	09/15/2007	25,650		25,650	25,650							
6087 Business Hwy 78		Nevada	TX	05/01/2008	01/29/2008	75,000		50,000	50,000							
Vacant lot APN RP 004703700120		St Joe City	ID	10/01/2008	12/12/2008	8,100		8,100	8,100							
Ledge Road		Brownfield	ME	08/30/2010	09/01/2009	10,200		10,200	10,200							
Lot B Avon Center		Avon	CO	03/31/2011	09/30/2016	3,600,000		2,900,000	2,637,500							
Lot 257 Cherokee		Cherokee	GA	08/01/2007	03/24/2003	22,500		22,500	22,500							
Pensacola		Pensacola	FL	09/01/2009	08/21/2009	59,400		59,400	59,400							
212760, 866 E Bimini Drive		Citrus	FL	10/01/2007	06/15/2006	21,600		21,600	21,600							
239579, 1101 Noble Drive		Texas City	TX	03/31/2008	01/07/2008	40,000		40,000	40,000							
Breeze Lane		Westminster	SC	08/03/2016	03/29/2016	36,000		36,000	40,000							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Lot 3 Sunset Ave		Santa Rosa Beach	FL	11/17/2016	11/04/2016	130,500		130,500	145,000							
404 Ash Street		Palatka	FL	05/12/2016	04/11/2016	23,400		23,400	26,000							
13437 Joshua Road		White Water	CA	03/11/2014	10/26/2013	12,500		12,500	12,500							
2789 Quail Hill Road, 0.52 acres of land no structure		Copperopolis	CA	12/22/2014	08/05/2012	13,000		13,000	13,000							
314 Mitnik Drive		DeLtona	FL	04/01/2015	02/24/2015	16,000		16,000	20,000							
0599999 Properties held for sale						5,147,456		4,422,456	3,661,400							

### 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.		
						87,387,139		84,216,904	85,334,274	2,040,811			(2,040,811)		3,822,684	118,020

E01.1



### 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.							
16000 North Top View Lane	Prescott	AZ	05/09/2016	Frederick and Elana Kronschn									39,461		39,461	39,461			
922 South Hanover Street	Baltimore	MD	08/22/2016	TD Development	182,000		182,000					182,000	155,980		(26,020)	(26,020)			
Serenity Drive North	Willis	TX	07/22/2016	Montgomery Tax Office	16,000		14,400					14,400	5,130		(9,270)	(9,270)			
215 Pine Garden Lane	Pacific Grove	CA	09/07/2016	Jay E Remley and Sivi Remley	255,000		255,000					255,000	645,037		390,037	390,037			
2829 Indian Creek Road	Dandridge	TN	08/01/2016	Valerie Owens	9,000							9,000	9,000						
14300 South Merrill Road	Elsie	MI	11/01/2016	John Halfman	62,400		62,400					62,400	39,805		(22,595)	(22,595)			
329 Weelock Parkway	Saint Paul	MN	12/16/2016	Unlimited Contracting LLC	46,350							46,350	46,350						
0199999 Property disposed					570,750		513,800					569,150	940,763		371,613	371,613			
0399999 Totals					570,750		513,800					569,150	940,763		371,613	371,613			

EO3

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
275804		Maple Valley	WA		06/01/2009	4.000	317,992						365,000	12/18/2008	
182603		Torrence	CA		11/01/2007	7.000	184,503						487,500	12/11/2007	
257569		Las Vegas	NV		11/01/2007	7.000	143,713						305,000	10/29/2007	
292654		Anderson	CA		03/01/2010	5.000	167,836						225,000	03/01/2010	
381694		Memphis	TN		04/02/2011	7.250	118,783						120,000	01/06/2011	
234312		Cicero	IL		12/01/2006	9.650	109,986						220,000	10/16/2006	
205616 A		Grand Prairie	TX		05/04/2006	7.650	97,668						127,000	04/14/2006	
150888		Pollock Pines	CA		05/19/2005	6.000							296,000	05/17/2005	
104731		Plano	TX		03/19/2003	7.000	45,783						306,000	11/04/2005	
177198		Saint Louis	MO		02/01/2009	10.125	75,807						100,000	01/18/2009	
280593		Chicago	IL		09/01/2009	5.500	18,119						240,000	08/19/2009	
02-2959-0264		Miami	FL		08/01/1991	9.500	25,169						480,000	11/03/2005	
223526		Westlake	OH		03/01/2010	7.230	25,681						165,000	08/19/2009	
138679		San Jose	CA		10/25/2005	7.000	81,000						618,000	10/06/2005	
201999		Gilbert	AZ		03/01/2007	5.000							260,000	01/11/2007	
119731		Flint	MI		03/30/2006	6.000	41,004						45,000	11/28/2005	
281895		Compton	CA		04/18/2014	4.600	103,816						279,000	02/17/2014	
190573		Sacramento	CA		05/22/2006	3.000							292,000	05/16/2006	
190502		Copiague	NY		01/20/2006	9.000							340,000	05/20/2006	
191786		West Babylon	NY		12/01/2006	3.740	25,000						185,000	03/08/2008	
205616 B		Grand Prairie	TX		05/04/2006	9.800	21,339						127,000	04/14/2006	
198134		Kansas City	KS		06/16/2006	5.900	11,432						115,000	10/27/2005	
0286-0000-6		Glendale	AZ		07/18/2001	8.500	985						8,450	01/01/2003	
388841		Iron Mountain	MI		09/17/2013	2.500	72,508						105,000	04/08/2013	
507507		Hayden	AL		09/17/2015	4.000	92,626						98,000	12/05/2014	
315158		Chicago	IL		09/15/2016	6.000	50,000						50,000	08/26/2016	
499060		Little River	SC		12/01/2015	4.880	172,800						192,000	12/01/2014	
0399999		Mortgages in Good Standing - Residential Mortgages - All Other *						2,003,550						6,150,950	X X X
Village Resort 121480		La Quinta	CA		02/01/2006	3.000	19,182,520		782,520				19,182,520	10/31/2016	
		Gilbert	AZ		12/21/2014	3.250	92,985						92,985	12/11/2014	

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 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
0599999		Mortgages in Good Standing - Commercial Mortgages - All Other *					19,275,505	782,520					19,275,505	X X X
0899999		Total Mortgages in Good Standing					21,279,055	782,520					25,426,455	X X X
3399999		Total Mortgages					21,279,055	782,520					25,426,455	X X X

E04.1

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	Location		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
	2 City	3 State						
315158	Chicago	IL		09/15/2016	6.000	50,000		50,000
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *					50,000		50,000
0899999	Total Mortgages in Good Standing					50,000		50,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">EOS</div>								
3399999	Totals					50,000		50,000



### 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)					
196380	Somerset	KY		04/01/2014	12/31/2016	48,110						47,393	47,318		(75)	(75)
364627	Boise	ID		01/01/2013	12/31/2016	84,266						84,266	73,487		(10,779)	(10,779)
0199999 Mortgages closed by repayment						132,376						131,659	120,805		(10,854)	(10,854)
275804	Maple Valley	WA		06/01/2009	12/31/2016	2,074						2,074	2,074			
292654	Anderson	CA		03/01/2010	12/31/2016	9,263						9,263	9,263			
104731	Plano	TX		03/19/2003	12/31/2016	6,056						6,056	6,056			
119731	Flint	MI		03/30/2006	12/31/2016	202						202	202			
198134	Kansas City	KS		06/16/2006	12/31/2016	1,210						1,210	1,210			
0286-0000-6	Glendale	AZ		07/18/2001	12/31/2016	748						748	748			
388841	Iron Mountain	MI		09/17/2013	12/31/2016	1,989						1,989	1,989			
281895	Compton	CA		04/18/2014	12/31/2016	3,337						3,337	3,337			
507507	Hayden	AL		09/17/2015	12/31/2016	1,495						1,495	1,495			
196380	Somerset	KY		04/01/2014	12/31/2016	717						717	717			
0299999 Mortgages with partial repayments						27,091						27,091	27,091			
149659	Glendale	CA		06/01/2009	06/30/2016	134,686						134,686	143,101		8,415	8,415
229258	Alvarado	TX		11/01/2007	06/30/2016	251,421						251,421	74,550		(176,871)	(176,871)
207506	Alameda	CA		05/01/2007	06/30/2016	393						393	393			
0399999 Mortgages disposed						386,500						386,500	218,044		(168,456)	(168,456)
0599999 Totals						545,967						545,250	365,940		(179,310)	(179,310)

EOB

### 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
			City	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.			
	Apollo Real Estate Fund IV, LP CSFR Private Investors, LLC		Purchase Dover	NY DE	Apollo Real Estate Advisors IV, Colony Single Family Residential, I		06/02/1999 01/18/2013	10 10	761,745 5,349,794	45,131 2,793,781	45,131 2,793,781	(28,081) (13,623,935)							0.029 0.025
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								6,111,539	2,838,912	2,838,912	(13,652,016)				495,952		X X X	
	Northern California Mortgage Fund IX, LL Northern California Mortgage Fund VIII, L		San Rafael San Rafael	CA CA	Northern California Mortgage Fund Northern California Mortgage Fund		07/31/2015 03/31/2015	1 1	10,992,593 9,602,933	11,148,926 9,739,770	11,148,926 9,739,770	363,214 (115,403)						2,155,359 1,504,897	98.765 98.765
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated								20,595,526	20,888,696	20,888,696	247,811				3,660,256		X X X	
	Financial Technology Ventures LP		San Francisco	CA	Financial Technology Venture		07/31/1998	1	(8,117)	1,067	1,067	(42,948)						838,612	1.290
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								(8,117)	1,067	1,067	(42,948)				838,612		X X X	
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	73,642	73,642	31,847							20.000
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		58,198	373,990	373,990	29,583						63,691	25.000
	Fidelity National Management Services Joint Starter Index & Database		Santa Barbara	CA	Fidelity National Management Servi		01/01/2000		4,769,928	27,749,179	27,749,179	65,236							100.000
	Regions Title Company - Joint Venture		Seattle	WA	Image Library		01/01/1999		211,696										8.770
	Title Insurance Agency - Joint Venture		Munster	IN	Regions Title Company		06/07/2004		8,926	31,167	31,167	(2,699)						17,182	35.000
	Title Services		Chicago	IL	Standard Title		01/01/1997		520	853,553	853,553	342,410							49.900
	Tri-County - Joint Venture		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,675,000	1,675,000	(17,057)						318,000	47.000
	TTCP Fund I, L.P.		Portland Dover	OR DE	Tri-County Joint Venture TTCP Capital Partners LLC		01/01/1995 01/18/2013		400,873 32,416,012	252,288 37,496,402	252,288 37,496,402	(13,736) 4,320,825							18.800 25.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								39,474,170	68,505,221	68,505,221	4,756,409				398,873	16,953,851	X X X	
4499999	Subtotal Unaffiliated								6,103,422	2,839,979	2,839,979	(13,694,964)				1,334,564		X X X	
4599999	Subtotal Affiliated								60,069,696	89,393,917	89,393,917	5,004,220				4,059,129	16,953,851	X X X	
4699999	Totals								66,173,118	92,233,896	92,233,896	(8,690,744)				5,393,693	16,953,851	X X X	

E07

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	CSFR Private Investors, LLC	Dover	DE	Colony Single Family Residential, Inc.	01/18/2013			437,736		2.500
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated							437,736		X X X
	TTCP Fund I, L.P.	Dover	DE	TTCP Capital Partners LLC	01/08/2013			5,786,121		25.000
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							5,786,121		X X X
4499999	Subtotal Unaffiliated							437,736		X X X
4599999	Subtotal Affiliated							5,786,121		X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-weight: bold;">E08</div>										
4699999	Totals							6,223,857		X X X

### 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.
	CSFR Private Investors, LLC	Dover	DE	Colony Single Family Residential, I	01/18/2013	12/31/2016	38,520,999						38,520,999	38,188,754		(332,245)	(332,245)		
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated						38,520,999						38,520,999	38,188,754		(332,245)	(332,245)		
	Northern California Mortgage Fund IX, Northern California Mortgage Fund VII, Northern California Mortgage Fund VIII,	San Rafael San Rafael San Rafael	CA CA CA	Northern California Mortgage Fund Northern California Mortgage Fund Northern California Mortgage Fund	07/31/2015 09/01/2014 03/31/2015	12/31/2016 12/31/2016 12/31/2016	29,007,407 12,484,515 17,586,774	(238,159)				(238,159)	29,007,407 12,484,515 17,586,774	29,007,407 12,484,515 17,586,774				1,030,515	
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated						59,078,696	(238,159)				(238,159)	59,078,696	59,078,696					1,030,515
	Financial Technology Ventures	San Francisco	CA	Paydown	07/31/1998	06/30/2016	13,840						13,840	13,840					
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated						13,840						13,840	13,840					
	Black Knight Financial Services LLC	Jacksonville	FL	Fidelity National Title Group Inc	06/02/2014	02/26/2016	54,943,942	(16,744,498)				(16,744,498)	38,199,444	129,032,955		90,833,511	90,833,511		
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						54,943,942	(16,744,498)				(16,744,498)	38,199,444	129,032,955		90,833,511	90,833,511		
4499999	Subtotal Unaffiliated						38,534,839						38,534,839	38,202,594		(332,245)	(332,245)		
4599999	Subtotal Affiliated						114,022,638	(16,982,657)				(16,982,657)	97,278,140	188,111,651		90,833,511	90,833,511	1,030,515	
4699999	Totals						152,557,477	(16,982,657)				(16,982,657)	135,812,979	226,314,245		90,501,266	90,501,266	1,030,515	

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	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
912828-H3-7	UNITED STATES TREASURY			1	2,503,809	99.953	2,498,825	2,500,000	2,502,120		(1,688)			0.875	0.793	JJ	10,105	10,938	02/29/2016	01/15/2018
912828-JH-4	UNITED STATES TREASURY			1	7,915,469	104.715	7,330,050	7,000,000	7,199,839		(119,728)			4.000	2.198	FA	105,761	284,000	08/23/2010	08/15/2018
912828-K6-6	UNITED STATES TREASURY			1			100.004							0.500		AO	68		08/06/2015	04/30/2017
912828-MK-3	UNITED STATES TREASURY			1	1,030,037	100.211	1,032,173	1,030,000	1,030,003		(25)			3.125	3.122	JJ	13,470	32,188	09/01/2010	01/31/2017
912828-MV-9	UNITED STATES TREASURY			1	799,153	100.660	805,280	800,000	799,970		122			3.250	3.266	MS	6,643	26,000	07/01/2010	03/31/2017
912828-PF-1	UNITED STATES TREASURY			1	6,921,133	100.836	6,973,818	6,916,000	6,916,669		(796)			1.875	1.863	AO	22,210	129,675	11/09/2010	10/31/2017
912828-PK-0	UNITED STATES TREASURY			1	831,469	101.227	809,816	800,000	810,930		(11,906)			2.250	0.744	MN	1,582	18,000	04/08/2015	11/30/2017
912828-R8-5	UNITED STATES TREASURY			1	4,645,981	98.953	4,591,419	4,640,000	4,645,068		(914)			0.875	0.830	JD	4,521		07/18/2016	06/15/2019
912828-TM-2	UNITED STATES TREASURY			1	3,845,751	99.922	3,842,001	3,845,000	3,845,269		(404)			0.625	0.614	FA	8,165	24,031	10/20/2015	08/31/2017
912828-TN-0	UNITED STATES TREASURY			1	99,984	99.059	99,059	100,000	99,988		3			1.000	1.005	FA	340	500	05/02/2016	08/31/2019
912828-WY-2	UNITED STATES TREASURY			1	454,852	101.566	457,047	450,000	454,820		(32)			2.250	2.004	JJ	4,237		12/19/2016	07/31/2021
0199999	U.S. Government - Issuer Obligations				29,047,638		28,439,488	28,081,000	28,304,676		(135,368)			X X X	X X X	X X X	177,102	525,332	X X X	X X X
831641-EK-7	SBIC 0810A A - ABS		4	1	66,526	103.997	64,209	61,741	63,275		(1,194)			5.902	3.228	FMAN	609	4,781	12/01/2009	02/10/2018
0499999	U.S. Government - Other Loan-Backed and Structured Securities				66,526		64,209	61,741	63,275		(1,194)			X X X	X X X	X X X	609	4,781	X X X	X X X
0599999	Subtotals - U.S. Governments				29,114,164		28,503,697	28,142,741	28,367,951		(136,562)			X X X	X X X	X X X	177,711	530,113	X X X	X X X
135087-A4-6	CANADA (GOVERNMENT)			1FE	6,528,631	100.590	5,991,958	5,956,813	5,987,456		(44,783)		169,434	1.500	0.763	MS	29,866	90,558	02/03/2016	09/01/2017
135087-A8-3	CANADA (GOVERNMENT)			1FE	6,258,568	100.705	5,548,898	5,510,052	5,524,157		(12,285)		163,794	1.250	1.062	MS	23,021	69,805	11/05/2015	03/01/2018
135087-B3-7	CANADA (GOVERNMENT)			1FE	6,579,367	100.831	6,006,314	5,956,813	5,994,074		(21,185)		168,533	1.250	0.920	MS	24,888	75,465	02/03/2016	09/01/2018
135087-B8-6	CANADA (GOVERNMENT)			1FE	6,376,368	102.066	5,699,888	5,584,512	5,679,571		(16,871)		(91,410)	1.750	0.991	MS	32,666	39,619	09/06/2016	03/01/2019
135087-C8-5	CANADA (GOVERNMENT)			1FE	6,489,903	102.381	5,831,829	5,696,203	5,808,776		(14,654)		(103,395)	1.750	1.035	MS	33,319	38,298	09/06/2016	09/01/2019
135087-ZV-9	CANADA (GOVERNMENT)			1FE	7,436,789	100.157	5,966,165	5,956,813	5,960,615		(23,600)		177,185	1.500	1.109	MS	29,866	90,558	11/18/2014	03/01/2017
Q6750X-JT-6	NEW ZEALAND		B	1FE	16,958,692	103.819	15,312,913	14,749,625	15,146,846		(406,279)		261,623	6.000	3.110	JD	41,331	807,152	02/10/2015	12/15/2017
Q67383-GE-5	NEW ZEALAND (GOVERNMENT OF)		B	1FE	16,883,162	101.610	16,186,061	15,929,595	15,864,517		18,630		264,742	3.000	3.132	AO	102,405	435,025	02/10/2015	04/15/2020
0699999	All Other Governments - Issuer Obligations				73,511,480		66,544,026	65,340,426	65,966,012		(521,027)		1,010,506	X X X	X X X	X X X	317,362	1,646,480	X X X	X X X
1099999	Subtotals - All Other Governments				73,511,480		66,544,026	65,340,426	65,966,012		(521,027)		1,010,506	X X X	X X X	X X X	317,362	1,646,480	X X X	X X X
341150-ZW-3	FLORIDA ST			1FE	3,375,402	102.083	3,072,698	3,010,000	3,036,745		(52,239)			5.000	3.195	JJ	75,250	150,500	05/14/2013	07/01/2017
419791-E8-7	HAWAII ST			1FE	7,167,660	107.102	6,426,120	6,000,000	6,334,287		(169,644)			5.000	2.019	JD	25,000	300,000	11/18/2011	12/01/2018
419791-VT-2	HAWAII ST			1FE	6,782,940	103.369	6,202,140	6,000,000	6,091,018		(106,600)			5.000	3.136	MN	50,000	300,000	11/12/2009	11/01/2017
419792-GG-5	HAWAII ST			1	1,598,663	109.989	1,468,353	1,335,000	1,436,296		(22,672)			5.000	2.294	JD	5,563	66,750	11/18/2011	12/01/2019

017

### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Desig- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	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
419792-GP-5	HAWAII ST			2	1FE	1,395,088	109.863	1,279,904	1,165,000	1,253,358		(29,002)			5.000	2.295	JD	4,854	58,250	11/18/2011	12/01/2019
677521-BL-9	OHIO STATE				1FE	2,047,428	106.481	1,916,658	1,800,000	1,853,951		(30,448)			5.000	3.176	MS	26,500	90,000	01/07/2010	09/15/2018
882722-TU-5	TEXAS ST				1FE	4,789,001	106.713	4,241,842	3,975,000	4,162,343		(104,179)			5.000	2.234	AO	49,688	198,750	08/11/2010	10/01/2018
93974C-MZ-0	WASHINGTON ST				1FE	3,932,190	102.409	3,568,954	3,485,000	3,522,401		(62,522)			5.000	3.130	FA	72,604	174,250	11/24/2010	08/01/2017
97705L-MY-0	WISCONSIN ST				1FE	1,346,724	101.393	1,216,716	1,200,000	1,206,803		(20,159)			5.000	3.262	MN	10,000	60,000	04/08/2009	05/01/2017
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					32,435,096	X X X	29,393,385	27,970,000	28,897,202		(597,465)			X X X	X X X	X X X	319,459	1,398,500	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					32,435,096	X X X	29,393,385	27,970,000	28,897,202		(597,465)			X X X	X X X	X X X	319,459	1,398,500	X X X	X X X
E101 106205-QQ-3	BRAZOS CNTY TEX				1FE	1,958,381	110.721	1,788,144	1,615,000	1,780,210		(43,050)			5.000	2.084	MS	26,917	80,750	09/18/2012	09/01/2020
180848-EE-9	CLARK CNTY NEV				1FE	2,172,360	105.462	2,109,240	2,000,000	2,032,326		(21,848)			5.000	3.815	JD	8,333	100,000	10/22/2009	06/01/2018
181059-PE-0	CLARK CNTY NEV SCH DIST			2	1FE	7,025,427	105.535	6,353,207	6,020,000	6,303,960		(190,073)			5.000	1.700	JD	13,378	299,000	12/21/2016	06/15/2020
250351-EL-3	DESCHUTES CNTY ORE SCH DIST NO 6				1FE	1,155,720	101.965	1,019,650	1,000,000	1,010,752		(23,260)			5.250	2.844	JD	2,333	52,500	03/31/2010	06/15/2017
283767-5K-3	EL PASO TEX INDPT SCH DIST				1FE	1,148,260	102.549	1,025,490	1,000,000	1,013,754		(21,640)			5.000	2.753	FA	18,889	50,000	04/14/2010	08/15/2017
341426-F2-5	FLORIDA ST BRD ED CAP OUTLAY				1FE	4,078,251	104.336	4,199,524	4,025,000	4,035,314		(6,930)			4.500	4.311	JD	15,094	181,125	12/10/2009	06/01/2018
49474E-3L-5	KING CNTY WASH			1	1FE	1,000,000	104.446	1,044,460	1,000,000	1,000,000					3.980	3.979	JD	3,317	39,800	11/16/2010	12/01/2018
514462-ZW-3	LANCASTER TEX INDPT SCH DIST			2	1FE	3,085,663	109.162	2,832,754	2,595,000	2,812,022		(66,425)			5.000	2.213	FA	49,017	129,750	09/24/2012	02/15/2021
545896-3S-9	LOUDOUN CNTY VA				1FE	1,267,172	107.165	1,125,233	1,050,000	1,103,544		(27,077)			5.000	2.263	JD	4,375	52,500	07/30/2010	12/01/2018
549188-HC-7	LUBBOCK TEX			1	1FE	1,000,000	103.876	1,038,760	1,000,000	1,000,000					4.442	4.441	FA	16,781	44,420	01/21/2010	02/15/2018
586145-VW-0	MEMPHIS TENN				1FE	1,160,037	108.720	1,108,944	1,020,000	1,063,296		(16,375)			5.000	3.219	JJ	25,500	51,000	06/25/2013	07/01/2019
61370X-BC-4	MONTGOMERY CNTY TEX PASS THRU T				1FE	1,174,990	104.518	1,045,180	1,000,000	1,029,398		(24,688)			5.000	2.420	MS	16,667	50,000	09/17/2010	03/01/2018
696497-UN-4	PALM BEACH CNTY FLA				1FE	1,267,951	105.797	1,121,448	1,060,000	1,103,148		(27,979)			5.000	2.226	JJ	26,500	53,000	10/06/2010	07/01/2018
718814-XR-2	PHOENIX ARIZ			2	1FE	3,320,250	102.062	3,061,860	3,000,000	3,022,081		(43,029)			5.000	3.502	JJ	75,000	150,000	03/24/2009	07/01/2019
871702-E9-3	SYRACUSE N Y				1FE	1,333,082	101.997	1,290,262	1,265,000	1,275,260		(12,031)			4.000	3.004	MN	8,433	50,600	11/18/2011	11/01/2017
871702-F3-5	SYRACUSE N Y				1FE	1,097,100	106.893	1,068,930	1,000,000	1,037,799		(12,483)			5.000	3.584	MN	8,333	50,000	11/18/2011	11/01/2019
89453P-AV-1	TRAVIS CNTY TEX				1FE	1,624,679	110.444	1,485,472	1,345,000	1,446,699		(30,589)			5.000	2.498	MS	22,417	67,250	10/15/2010	03/01/2020
982671-UV-9	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,392,179	108.635	1,325,347	1,220,000	1,272,426		(19,147)			5.000	3.252	FA	25,417	61,000	02/17/2010	08/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					36,261,502	X X X	34,043,905	32,215,000	33,341,989		(586,624)			X X X	X X X	X X X	366,701	1,562,695	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					36,261,502	X X X	34,043,905	32,215,000	33,341,989		(586,624)			X X X	X X X	X X X	366,701	1,562,695	X X X	X X X
041465-KK-0	ARLINGTON HEIGHTS ILL PK DIST				1FE	1,000,000	101.296	1,012,960	1,000,000	1,000,000					2.000	2.000	JD	1,667	20,000	09/26/2013	12/01/2018
04780M-RZ-4	ATLANTA GA ARPT REV				1FE	101,957	100.011	90,010	90,000	90,000		(2,640)			5.000	2.022	JJ	2,250	4,500	04/19/2012	01/01/2017
097428-BU-9	BOISE CITY IDAHO ARPT REV				1FE	1,074,310	106.487	1,064,870	1,000,000	1,018,609		(10,596)			5.500	4.327	MS	18,333	55,000	02/18/2011	09/01/2018
097428-BX-3	BOISE CITY IDAHO ARPT REV				1FE	1,143,449	102.535	1,112,505	1,085,000	1,091,686		(9,788)			5.000	4.047	MS	18,083	54,250	02/18/2011	09/01/2017

### SCHEDULE D - PART 1

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

E102

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
167593-FF-4	CHICAGO ILL O HARE INTL ARPT REV				1FE	2,199,151	103.369	2,170,749	2,100,000	2,117,581		(16,920)		5.000	4.136	JJ	52,500	105,000	07/14/2015	01/01/2018
167593-KM-3	CHICAGO ILL O HARE INTL ARPT REV				1FE	8,079,680	106.043	7,423,010	7,000,000	7,359,817		(173,691)		5.000	2.354	JJ	175,000	350,000	09/11/2012	01/01/2019
196479-XA-2	COLORADO HSG & FIN AUTH				1FE	1,130,000	99.823	1,128,000	1,130,000	1,130,000				2.155	2.155	MN	4,059	24,869	01/16/2015	11/01/2020
19923P-AS-7	COLUMBUS IND MULTI-HIGH SCH BLDG		1		1FE	1,835,000	104.188	1,911,850	1,835,000	1,835,000				4.805	4.805	JJ	40,657	88,172	01/20/2010	07/15/2018
235036-YL-8	DALLAS FORT WORTH TEX INTL ARPT R				1FE	2,335,880	108.487	2,169,740	2,000,000	2,140,700		(47,506)		5.000	2.414	MN	16,667	100,000	09/21/2012	11/01/2019
240766-BG-9	DEKALB EASTN HIGH SCH BLDG CORP I				1FE	1,514,740	102.042	1,331,648	1,305,000	1,322,850		(32,580)		5.000	2.425	JJ	30,088	65,250	09/24/2010	07/15/2017
240766-BH-7	DEKALB EASTN HIGH SCH BLDG CORP I				1FE	1,560,363	103.785	1,390,719	1,340,000	1,373,806		(31,753)		5.000	2.522	JJ	30,894	67,000	09/24/2010	01/15/2018
249182-CY-0	DENVER COLO CITY & CNTY ARPT REV				1FE	2,400,893	106.278	2,263,721	2,130,000	2,206,753		(39,362)		5.000	3.003	MN	13,608	106,500	09/29/2011	11/15/2018
29270C-YM-1	ENERGY NORTHWEST WASH ELEC REV		1		1FE	1,500,000	100.802	1,512,030	1,500,000	1,500,000				2.197	2.197	JJ	16,478	32,955	08/16/2012	07/01/2019
3137EA-AS-8	FEDERAL HOME LOAN MORTGAGE COR				1FE	715,979	101.284	739,373	730,000	729,472		1,747		5.000	5.252	AO	7,401	36,500	06/01/2008	04/18/2017
353590-FU-1	FRANKLIN IND CMNTY MULTI-SCH BLDG				1FE	3,249,542	107.735	3,291,304	3,055,000	3,120,569		(24,039)		5.000	4.101	JJ	70,435	152,750	02/01/2011	07/15/2019
355137-AQ-3	FRANKLIN TWP IND MULTI-SCH BLDG CO				1FE	1,692,945	102.076	1,531,140	1,500,000	1,517,691		(33,054)		5.000	2.719	JJ	35,625	75,000	05/11/2011	07/10/2017
392274-WH-5	GREATER ORLANDO AVIATION AUTH OR				1FE	5,474,550	106.308	5,315,400	5,000,000	5,123,788		(67,432)		5.250	3.772	AO	65,625	262,500	04/27/2011	10/01/2018
41981T-CN-1	HAWAII ST HBR SYS REV		2		1FE	1,951,497	100.062	1,856,150	1,855,000	1,855,000				5.375	4.866	JJ	49,853	99,706	06/09/2011	01/01/2019
442348-4L-9	HOUSTON TEX ARPT SYS REV				1FE	2,463,121	107.517	2,478,267	2,305,000	2,360,643		(20,818)		5.000	3.975	JJ	57,625	115,250	04/17/2012	07/01/2019
454624-L2-1	INDIANA BD BK REV				1FE	600,000	100.234	601,404	600,000	600,000				4.038	4.037	FA	10,095	24,228	02/18/2010	02/01/2017
455398-MK-0	INDIANAPOLIS IND GAS UTIL REV				1FE	3,661,784	108.229	3,414,625	3,155,000	3,312,243		(61,829)		5.250	3.092	JD	13,803	165,638	05/01/2013	06/01/2019
469286-NG-9	JACKSONVILLE BEACH FLA UTILS REV				1FE	2,188,714	104.394	2,155,736	2,065,000	2,101,402		(15,415)		4.000	3.181	AO	20,650	82,600	11/08/2010	04/01/2019
469286-NK-0	JACKSONVILLE BEACH FLA UTILS REV				1FE	2,220,729	106.093	2,243,867	2,115,000	2,159,265		(10,915)		4.000	3.400	AO	21,150	84,600	11/08/2010	10/01/2020
469286-NN-4	JACKSONVILLE BEACH FLA UTILS REV				1FE	2,213,308	105.534	2,179,277	2,065,000	2,115,175		(17,275)		4.000	3.071	AO	20,650	82,600	11/08/2010	10/01/2019
469286-NP-9	JACKSONVILLE BEACH FLA UTILS REV				1FE	2,166,256	105.876	2,159,870	2,040,000	2,088,015		(13,831)		4.000	3.230	AO	20,400	81,600	11/08/2010	04/01/2020
469487-CU-4	JACKSONVILLE FLA SPL REV				1FE	3,221,817	103.025	2,786,826	2,705,000	2,763,069		(76,485)		5.000	2.087	AO	33,813	135,250	08/27/2010	10/01/2017
474176-JW-5	JEFFERSON LA SALES TAX DIST SPL SA		2		1FE	11,368,100	109.311	10,931,100	10,000,000	10,519,476		(167,795)		5.000	3.121	JD	41,667	500,000	08/03/2011	12/01/2020
516391-AE-9	LANSING MICH BRD WTR & LT UTIL SYS				1FE	1,145,060	108.257	1,082,570	1,000,000	1,048,527		(18,431)		5.000	2.972	JJ	25,000	50,000	05/25/2011	07/01/2019
549203-RM-1	LUBBOCK TEX ELEC LT & PWR SYS REV				1FE	2,322,038	104.786	2,106,199	2,010,000	2,068,270		(44,038)		5.000	2.689	AO	21,217	100,500	04/24/2013	04/15/2018
574300-GQ-6	MARYLAND ST TRANSN AUTH TRANSN F				1FE	3,482,555	105.797	3,073,403	2,905,000	3,026,013		(78,550)		5.000	2.162	JJ	72,625	145,250	03/25/2015	07/01/2018
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	1,089,474	99.926	1,088,668	1,089,474	1,089,474				4.375	4.375	MON	2,118	47,665	04/03/2014	01/15/2046
586111-LH-7	MEMPHIS-SHELBY CNTY TENN ARPT AU				1FE	1,128,710	104.861	1,048,610	1,000,000	1,032,941		(21,224)		5.000	2.743	JJ	25,000	50,000	04/03/2012	07/01/2018
586111-LK-0	MEMPHIS-SHELBY CNTY TENN ARPT AU				1FE	2,446,902	112.156	2,287,982	2,040,000	2,221,356		(48,381)		5.750	3.053	JJ	58,650	117,300	09/20/2012	07/01/2020
586111-LU-8	MEMPHIS-SHELBY CNTY TENN ARPT AU				1FE	2,141,012	105.599	2,138,380	2,025,000	2,051,827		(16,899)		5.500	4.576	JJ	55,688	111,375	02/16/2011	07/01/2018
592646-Z8-9	METROPOLITAN WASH D C ARPTS AUTH				1FE	1,284,607	108.146	1,222,050	1,130,000	1,187,219		(19,703)		5.000	3.063	AO	14,125	56,500	09/21/2011	10/01/2019
60636W-QD-0	MISSOURI ST HWYS & TRANSN COMMN				1FE	1,572,298	108.236	1,407,068	1,300,000	1,379,733		(32,966)		5.000	2.283	MN	10,833	65,000	10/20/2010	05/01/2019
646080-KS-9	NEW JERSEY ST HIGHER ED ASSISTANC				1FE	3,431,851	105.561	3,272,391	3,100,000	3,197,509		(48,601)		5.000	3.291	JD	12,917	155,000	06/05/2012	12/01/2018
646080-NS-6	NEW JERSEY ST HIGHER ED ASSISTANC				1FE	3,159,870	101.770	3,053,100	3,000,000	3,028,493		(30,319)		4.000	2.940	JD	10,000	120,000	06/08/2012	12/01/2017
649906-EA-8	NEW YORK ST DORM AUTH REVS NON S				1FE	1,120,930	102.945	1,029,450	1,000,000	1,015,337		(20,066)		5.000	2.908	AO	12,500	50,000	05/13/2011	10/01/2017
67755C-YW-3	OHIO ST BLDG AUTH				1FE	1,253,626	109.415	1,203,565	1,100,000	1,147,195		(16,165)		5.000	3.352	AO	13,750	55,000	09/10/2009	10/01/2019
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT		2		1FE	1,066,491	96.528	1,029,463	1,066,491	1,066,491				2.700	2.700	MON	2,400	28,857	04/21/2015	03/01/2036

## 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 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
702538-EP-0	PASCO CNTY FLA SOLID WASTE DISP &			1FE	2,671,800	106.011	2,650,275	2,500,000	2,545,417			(24,694)		5.000	3.913	AO	31,250	125,000	05/26/2011	10/01/2018
71883M-EK-6	PHOENIX ARIZ CIVIC IMPT CORP ARPT		2	1FE	2,306,860	105.169	2,103,380	2,000,000	2,094,969			(61,741)		5.250	2.020	JJ	52,500	105,000	06/19/2013	07/01/2019
71883P-GY-7	PHOENIX ARIZ CIVIC IMPT CORP WASTE			1FE	1,227,587	102.302	1,156,013	1,130,000	1,137,560			(14,724)		5.500	4.134	JJ	31,075	62,150	06/01/2015	07/01/2017
71883P-GZ-4	PHOENIX ARIZ CIVIC IMPT CORP WASTE			1FE	1,118,220	106.509	1,113,019	1,045,000	1,060,288			(9,703)		5.500	4.478	JJ	28,738	57,475	06/09/2015	07/01/2018
722021-BK-7	PINAL CNTY ARIZ ELECTRICAL DIST NO			1FE	2,097,102	105.289	1,995,227	1,895,000	1,944,330			(31,602)		5.000	3.209	JJ	47,375	94,750	11/03/2011	07/01/2018
735389-SF-6	PORT SEATTLE WASH REV			1FE	17,806	112.148	16,822	15,000	16,557			(316)		5.000	2.584	FA	313	750	11/21/2012	08/01/2021
783237-AG-5	RUTHERFORD CNTY N C LTD OBLIG			1FE	1,421,541	102.590	1,277,246	1,245,000	1,265,205			(29,935)		5.000	2.514	MS	20,750	62,250	06/20/2011	09/01/2017
783237-AJ-9	RUTHERFORD CNTY N C LTD OBLIG			1FE	1,297,388	108.655	1,244,100	1,145,000	1,198,844			(19,133)		5.000	3.145	MS	19,083	57,250	06/20/2011	09/01/2019
821532-MA-3	SHELBY CNTY ALA BRD ED			1FE	2,228,944	104.671	2,130,055	2,035,000	2,101,560			(30,909)		4.000	2.379	FA	33,917	81,400	02/07/2013	02/01/2019
821532-MB-1	SHELBY CNTY ALA BRD ED			1FE	2,078,251	108.781	1,952,619	1,795,000	1,913,941			(36,473)		5.000	2.744	FA	37,396	89,750	04/05/2012	02/01/2020
821710-FN-5	SHELBY IND EASTN SCH BLDG CORP			1FE	1,401,100	105.379	1,317,238	1,250,000	1,284,712			(21,698)		5.000	3.136	JJ	28,819	62,500	03/24/2011	07/15/2018
821710-FQ-8	SHELBY IND EASTN SCH BLDG CORP			1FE	1,796,143	107.943	1,748,677	1,620,000	1,679,258			(21,962)		5.000	3.481	JJ	37,350	81,000	03/24/2011	07/15/2019
845040-FR-0	SOUTHWEST HIGHER ED AUTH INC TEX		2	1FE	1,094,650	100.964	1,009,640	1,000,000	1,003,300			(13,130)		5.000	3.641	AO	12,500	50,000	02/19/2009	10/01/2019
850269-DA-6	SPRINGDALE ARK SALES & USE TAX RE		2	1FE	3,346,056	103.172	3,249,918	3,150,000	3,214,532			(41,653)		4.000	2.599	JJ	63,000	126,000	08/26/2013	07/01/2019
79356E-CC-5	ST TAMMANY PARISH LA SALES TAX			1FE	1,095,460	100.977	1,009,770	1,000,000	1,002,735			(10,869)		5.000	3.872	AO	12,500	50,000	11/15/2006	04/01/2017
92812Q-W5-2	VIRGINIA ST HSG DEV AUTH		2	1FE	3,605,000	100.352	3,617,690	3,605,000	3,605,000					4.154	4.153	MS	49,917	149,752	12/16/2011	03/01/2022
938240-CD-8	WASHINGTON CNTY ORE CLEAN WTR S		1	1FE	650,000	102.103	663,670	650,000	650,000					4.120	4.119	AO	6,695	26,780	04/15/2010	10/01/2017
977092-TR-6	WISCONSIN ST CLEAN WTR REV			1FE	1,176,790	108.492	1,084,920	1,000,000	1,053,922			(21,349)		5.000	2.679	JD	4,167	50,000	11/03/2010	06/01/2019
2599999	U.S. Special Revenue - Issuer Obligations				126,339,887	X X X	120,649,329	114,550,965	117,885,125			(1,657,211)		X X X	X X X	X X X	1,743,244	5,455,972	X X X	X X X
31294M-BP-5	FH E02746 - RMBS		4	1	1,014,970	104.402	1,055,033	1,010,549	1,013,290			(268)		3.500	3.381	MON	2,947	36,210	01/26/2011	11/01/2025
3128H4-NR-6	FH E96700 - RMBS		4	1	32,627	102.450	31,935	31,171	31,473			(241)		5.000	3.018	MON	130	1,677	07/07/2009	05/01/2018
3128M1-RX-9	FH G12402 - RMBS		4	1	97,435	105.104	98,707	93,913	95,967			(480)		5.000	3.511	MON	391	4,842	06/30/2009	11/01/2021
3128PN-A8-1	FH J09931 - RMBS		4	1	381,612	105.320	402,228	381,910	381,126			(65)		4.000	4.052	MON	1,273	15,663	06/01/2009	06/01/2024
31371P-CC-2	FN 257567 - RMBS		4	1	123,581	102.908	120,795	117,381	119,252			(1,065)		5.500	3.306	MON	538	6,780	08/13/2009	01/01/2019
31410B-S8-8	FN 884443 - RMBS		4	1	159,733	103.198	158,883	153,959	157,581			(776)		5.000	3.373	MON	642	8,035	07/15/2009	05/01/2021
31412N-6B-7	FN 930666 - RMBS		4	1	402,210	104.275	420,324	403,091	401,593			(89)		3.500	3.580	MON	1,176	14,470	04/08/2009	03/01/2024
31416N-AW-2	FN AA4520 - RMBS		4	1	775,424	106.029	809,277	763,260	771,668			(1,108)		4.000	3.453	MON	2,544	31,234	04/07/2009	03/01/2024
31416S-MF-5	FN AA8457 - RMBS		4	1	247,617	105.126	260,473	247,772	246,983			(73)		4.000	4.052	MON	826	10,201	09/30/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4	1	3,105,824	104.307	3,221,471	3,088,451	3,097,615			(1,167)		3.500	3.343	MON	9,008	110,656	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		4	1	2,858,906	104.340	2,977,400	2,853,555	2,857,772			(1,117)		3.500	3.397	MON	8,323	101,697	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		4	1	1,557,470	104.328	1,621,583	1,554,312	1,557,898			(537)		3.500	3.367	MON	4,533	55,610	03/30/2011	03/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				10,757,409	X X X	11,178,109	10,699,324	10,732,218			(6,986)		X X X	X X X	X X X	32,331	397,075	X X X	X X X
419795-CB-3	HAWAII ST CTFS PARTN			1FE	1,928,307	104.807	1,860,324	1,775,000	1,802,271			(19,634)		5.000	3.805	MN	14,792	88,750	10/16/2009	05/01/2018



### 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
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					1,928,307	X X X	1,860,324	1,775,000	1,802,271		(19,634)			X X X	X X X	X X X	14,792	88,750	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					139,025,603	X X X	133,687,762	127,025,289	130,419,614		(1,683,831)			X X X	X X X	X X X	1,790,367	5,941,797	X X X	X X X
E104	002824-BA-7			1	1FE	3,799,593		97.735	3,747,160	3,834,000	3,804,520	4,927		2,550	2,709	MS	28,787	97,767	01/22/2016	03/15/2022	
	002824-BE-9			1,2	1FE	1,492,935		99.624	1,494,360	1,500,000	1,493,036	101		3,400	3,476	MN	5,525		11/17/2016	11/30/2023	
	00507U-AP-6		C	1,2	2FE	499,975		101.386	506,930	500,000	499,984	5		3,000	3,001	MS	4,542	15,000	03/03/2015	03/12/2020	
	00507U-AR-2		C	1,2	2FE	499,290		101.501	507,505	500,000	499,458	94		3,450	3,473	MS	5,079	17,250	03/03/2015	03/15/2022	
	00724F-AB-7			1	1FE	3,330,180		107.444	3,223,320	3,000,000	3,153,536	(46,837)		4,750	3,000	FA	59,375	142,500	01/17/2013	02/01/2020	
	02581F-YA-1				1FE	3,695,965		101.953	3,568,355	3,500,000	3,514,139	(30,706)		5,950	5,020	JD	10,991	208,250	03/08/2010	06/12/2017	
	025816-AY-5				1FE	2,423,540		106.269	2,125,380	2,000,000	2,089,911	(71,759)		7,000	3,188	MS	39,667	140,000	01/19/2012	03/19/2018	
	02665W-AZ-4		C	1	1FE	2,998,050		100.517	3,015,510	3,000,000	2,998,525	374		2,450	2,464	MS	19,804	73,500	09/21/2015	09/24/2020	
	02666Q-D7-5		C		1FE	1,812,360		109.961	1,649,415	1,500,000	1,644,771	(80,785)		7,625	1,976	AO	28,594	114,375	11/24/2014	10/01/2018	
	031162-AV-2			1	2FE	2,768,750		101.834	2,545,850	2,500,000	2,516,839	(39,510)		5,850	4,192	JD	12,188	146,250	10/06/2009	06/01/2017	
	031162-BQ-2			1	2FE	399,284		100.326	401,304	400,000	399,945	147		2,125	2,163	MN	1,086	8,500	05/10/2012	05/15/2017	
	035242-AG-1		C	1	1FE	4,986,450		100.144	5,007,200	5,000,000	4,990,559	4,109		1,900	1,993	FA	39,583	49,083	01/13/2016	02/01/2019	
	035242-AJ-5		C	1,2	1FE	2,990,610		100.575	3,017,250	3,000,000	2,992,269	1,659		2,650	2,717	FA	33,125	41,075	01/13/2016	02/01/2021	
	035242-AL-0		C	1,2	2FE	1,992,420		101.773	2,035,460	2,000,000	1,993,337	917		3,300	3,361	FA	27,500	34,100	01/13/2016	02/01/2023	
	03523T-AN-8		C	1	2FE	2,269,200		109.069	2,181,380	2,000,000	2,164,705	(51,512)		5,375	2,541	JJ	49,569	107,500	12/08/2014	01/15/2020	
	038222-AD-7			1	1FE	2,694,165		104.253	2,241,440	2,150,000	2,233,393	(104,368)		7,125	2,117	AO	32,340	153,188	05/30/2012	10/15/2017	
	046353-AB-4		C	1	1FE	7,472,205		103.130	6,832,363	6,625,000	6,711,018	(118,928)		5,900	4,002	MS	115,091	390,875	10/07/2009	09/15/2017	
	046353-AK-4		C	1	1FE	7,005,530		99.660	6,976,200	7,000,000	7,004,599	(931)		2,375	2,357	MN	20,781	166,250	01/21/2016	11/16/2020	
	04964V-AA-5			1,2	5FE	1,256,250		92.500	1,387,500	1,500,000	1,345,662	182,021	53,641	7,750	13,014	MN	19,375	116,250	03/31/2015	05/01/2019	
	06051G-DX-4				2FE	1,005,530		104.776	1,047,760	1,000,000	1,001,125	(795)		5,650	5,561	MN	9,417	56,500	05/21/2010	05/01/2018	
	073730-AF-0		C	1	2FE	2,458,825		99.746	2,493,650	2,500,000	2,485,731	9,568		1,750	2,151	JD	1,944	43,750	02/14/2014	06/15/2018	
	12189T-BA-1			1	1FE	1,629,330		105.116	1,576,740	1,500,000	1,521,672	(17,219)		5,750	4,500	MS	25,396	86,250	11/03/2009	03/15/2018	
	12189T-BC-7			1	1FE	998,250		107.543	1,075,430	1,000,000	999,467	178		4,700	4,721	AO	11,750	47,000	09/21/2009	10/01/2019	
	12189T-AQ-7			1	1FE	2,670,440		117.547	2,350,940	2,000,000	2,323,477	(92,611)		8,125	2,925	AO	34,306	162,500	01/30/2013	04/15/2020	
	166764-AN-0			1,2	1FE	1,500,000		100.997	1,514,955	1,500,000	1,500,000			2,193	2,193	MN	4,203	32,895	11/10/2014	11/15/2019	
	171340-AJ-1			1,2	2FE	2,000,460		100.496	2,009,920	2,000,000	2,000,277	(92)		2,450	2,445	JD	2,178	49,000	12/04/2014	12/15/2019	
	17275R-AH-5			1	1FE	1,553,129		107.174	1,505,795	1,405,000	1,495,869	(28,594)		4,450	2,236	JJ	28,830	62,523	12/17/2014	01/15/2020	
	17275R-AK-8			1	1FE	3,995,880		100.442	4,017,680	4,000,000	3,999,857	708		3,150	3,168	MS	37,450	126,000	03/09/2011	03/14/2017	
	172967-DY-4				2FE	1,356,374		100.467	1,456,772	1,450,000	1,448,346	13,209		5,500	6,463	FA	30,128	79,750	03/18/2008	02/15/2017	
	172967-ES-6				2FE	2,106,940		105.501	2,110,020	2,000,000	2,025,846	(17,790)		6,125	5,135	MN	15,653	122,500	12/13/2011	05/15/2018	
	205887-BG-6			1	2FE	1,503,030		100.218	1,503,270	1,500,000	1,500,721	(588)		2,100	2,059	MS	9,275	31,500	11/29/2012	03/15/2018	
	233851-CK-8		C	1	1FE	2,999,160		97.721	2,931,630	3,000,000	2,999,187	27		2,200	2,206	AO	11,183		10/26/2016	10/30/2021	

# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For eig n Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
25389J-AH-9	DIGITAL REALTY TRUST LP		1,2	2FE	2,756,360	108.988	2,724,700	2,500,000	2,644,425		(43,292)			5.875	3.869	FA	61,198	146,875	05/12/2014	02/01/2020
257375-AG-0	DOMINION GAS HOLDINGS LLC		1,2	1FE	1,499,430	101.100	1,516,500	1,500,000	1,499,659		110			2.500	2.508	JD	1,667	37,500	12/03/2014	12/15/2019
532457-BB-3	ELI LILLY AND CO		1	1FE	5,505,114	100.813	5,155,577	5,114,000	5,126,136		(59,214)			5.200	4.000	MS	78,301	265,928	10/06/2009	03/15/2017
26884A-AX-1	ERP OPERATING LP		1	2FE	2,796,875	101.959	2,548,975	2,500,000	2,522,386		(47,932)			5.750	3.747	JJ	66,285	143,750	09/09/2010	06/15/2017
31620M-AH-9	FIDELITY NATIONAL INFORMATION SERV		1,2	2FE	5,975,000	102.761	6,165,660	6,000,000	5,985,462		2,388			5.000	5.053	MS	88,333	300,000	04/25/2012	03/15/2022
337738-AJ-7	FISERV INC		1	2FE	2,991,850	106.804	3,204,120	3,000,000	2,996,618		810			4.625	4.658	AO	34,688	138,750	09/15/2010	10/01/2020
345370-BU-3	FORD MOTOR COMPANY			2FE	1,976,595	124.775	1,871,625	1,500,000	1,803,328		(56,993)			9.215	4.405	MS	40,700	138,225	10/18/2013	09/15/2021
345397-XN-8	FORD MOTOR CREDIT COMPANY LLC			2FE	3,970,160	100.562	4,022,480	4,000,000	3,979,780		9,620			2.551	2.848	AO	24,376	101,190	02/17/2016	10/05/2018
36962G-2F-0	GENERAL ELECTRIC CAPITAL CORP		9	1FE	986,700	100.000	1,100,000	1,100,000	1,097,224		22,579			1.076	3.167	FMAN	1,545	8,650	01/06/2012	02/15/2017
375558-AQ-6	GILEAD SCIENCES INC		1,2	1FE	3,110,490	107.733	3,231,990	3,000,000	3,054,074		(12,221)			4.500	4.009	AO	33,750	135,000	12/14/2011	04/01/2021
375558-AY-9	GILEAD SCIENCES INC		1	1FE	1,496,580	100.520	1,507,800	1,500,000	1,497,959		630			2.350	2.396	FA	14,688	35,250	11/12/2014	02/01/2020
377372-AD-9	GLAXOSMITHKLINE CAPITAL INC		C 1	1FE	2,485,174	105.401	2,382,063	2,260,000	2,301,526		(28,873)			5.650	4.254	MN	16,316	127,690	10/06/2009	05/15/2018
38141G-FM-1	GOLDMAN SACHS GROUP INC			1FE	5,776,045	105.192	5,785,560	5,500,000	5,550,580		(38,308)			6.150	5.377	AO	84,563	338,250	02/17/2010	04/01/2018
38239H-AC-9	GOODMAN NETWORKS INC		1,2	6FE	2,175,000	30.000	2,175,000	7,250,000	2,175,000	4,227,423	294,917	4,511,090		12.125		JJ	439,531	807,448	04/01/2016	07/01/2018
40414L-AF-6	HCP INC		1,2	2FE	2,977,930	102.810	3,084,300	3,000,000	2,992,848		3,235			3.750	3.870	FA	46,875	112,500	01/24/2012	02/01/2019
42824C-AS-8	HEWLETT PACKARD ENTERPRISE CO		1	2FE	1,399,216	100.556	1,407,784	1,400,000	1,399,701		395			2.450	2.476	AO	8,913	33,919	09/30/2015	10/05/2017
42824C-AU-3	HEWLETT PACKARD ENTERPRISE CO		1	2FE	1,997,440	100.967	2,019,340	2,000,000	1,998,495		858			2.850	2.893	AO	14,644	56,367	09/30/2015	10/05/2018
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO		1,2	2FE	1,495,875	102.881	1,543,215	1,500,000	1,496,382		413			4.900	4.933	AO	16,225	74,787	09/30/2015	10/15/2025
42824C-AX-7	HEWLETT PACKARD ENTERPRISE CO		1,2	2FE	2,498,550	101.830	2,545,750	2,500,000	2,498,639		73			6.200	6.204	AO	33,903	157,687	09/30/2015	10/15/2035
459200-GM-7	INTERNATIONAL BUSINESS MACHINES C		1	1FE	1,986,195	110.404	1,656,060	1,500,000	1,639,393		(75,745)			7.625	2.283	AO	24,146	114,375	03/20/2012	10/15/2018
464288-63-8	ISHARES INTERM CREDIT BOND ETF			2	55,545	108.190	54,095		55,545							N/A		324	10/19/2016	
46625H-GY-0	JPMORGAN CHASE & CO			1FE	266,043	104.313	260,783	250,000	252,481		(2,273)			6.000	5.007	JJ	6,917	15,000	02/18/2010	01/15/2018
48121C-YK-6	JPMORGAN CHASE BANK NA			1FE	10,626,300	103.198	10,319,800	10,000,000	10,072,342		(93,047)			6.000	5.000	AO	150,000	600,000	02/16/2010	10/01/2017
50077L-AG-1	KRAFT HEINZ FOODS CO		1	2FE	2,997,660	100.023	3,000,690	3,000,000	2,998,832		794			2.000	2.026	JJ	29,833	60,000	06/24/2015	07/02/2018
50077L-AH-9	KRAFT HEINZ FOODS CO		1,2	2FE	1,702,210	100.950	1,716,150	1,700,000	1,701,602		(400)			2.800	2.771	JJ	23,668	47,600	06/24/2015	07/02/2020
50077L-AJ-5	KRAFT HEINZ FOODS CO		1,2	2FE	3,997,840	101.511	4,060,440	4,000,000	3,998,367		351			3.500	3.508	JJ	64,556	145,056	06/24/2015	07/15/2022
50540R-AJ-1	LABORATORY CORP OF AMERICA HLDG		1,2	2FE	2,289,466	107.207	2,465,761	2,300,000	2,295,400		1,062			4.625	4.682	MN	13,592	106,375	11/16/2010	11/15/2020
50540R-AP-7	LABORATORY CORPORATION OF AMERI		1	2FE	1,998,380	100.831	2,016,620	2,000,000	1,998,790		216			3.200	3.213	FA	26,667	64,000	01/22/2015	02/01/2022
53278T-AA-8	LINC USA GP		C 1,2	6*				1,605,000			(7)	32,100				AO			10/30/2015	10/31/2017
502441-AA-6	LVMH MOET HENNESSY LOUIS VUITTON		C 1	1FE	80,146	100.107	80,086	80,000	80,021		(43)			1.625	1.570	JD	7	1,300	01/22/2014	06/29/2017
56585A-AK-8	MARATHON PETROLEUM CORP		1	2FE	2,897,680	101.331	2,938,599	2,900,000	2,898,470		754			2.700	2.728	JD	3,480	78,518	12/07/2015	12/14/2018
579780-AF-4	MCCORMICK & CO INC		1	1FE	2,010,558	104.038	1,716,627	1,650,000	1,715,863		(68,107)			5.750	1.516	JD	4,217	94,875	07/23/2012	12/15/2017
58013M-EW-0	MCDONALD'S CORP		1	2FE	1,349,339	100.594	1,358,019	1,350,000	1,349,569		217			2.100	2.117	JD	1,890	28,193	12/02/2015	12/07/2018
58013M-EB-6	MCDONALDS CORPORATION		1	2FE	1,069,000	103.415	1,034,150	1,000,000	1,031,724		(37,276)			5.800	1.715	AO	12,244	58,000	01/20/2016	10/15/2017
58405U-AG-7	MEDCO HEALTH SOLUTIONS INC		1	2FE	2,997,030	104.930	3,147,900	3,000,000	2,998,839		285			4.125	4.136	MS	36,438	123,750	09/08/2010	09/15/2020
586049-AB-4	MEMORIAL PRODUCTION PARTNERS LP		1,2	6FE	95,000	48.750	121,875	250,000	104,744		9,744			7.625	34.405	MN	12,708	9,531	04/21/2016	05/01/2021
586049-AE-8	MEMORIAL PRODUCTION PARTNERS LP		1,2	6FE	248,313	47.500	344,375	725,000	269,171		20,859			6.875	31.487	FA	20,768	24,922	04/18/2016	08/01/2022

E105

## 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 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
594918-BA-1	MICROSOFT CORP		1,2	1FE	4,000,820	99.598	3,983,920	4,000,000	4,000,721			(100)		2.375	2.371	FA	36,681	95,000	01/27/2016	02/12/2022
60856B-AA-2	MOLEX INC		1,2	2FE	1,500,000	99.774	1,496,610	1,500,000	1,500,000					2.878	2.878	AO	9,114	43,170	04/01/2015	04/15/2020
60920L-AA-2	MONDELEZ INTERNATIONAL HOLDINGS		1,2	2FE	997,840	98.029	980,290	1,000,000	997,966			126		1.625	1.699	AO	2,844		10/19/2016	10/28/2019
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDINGS		1,2	2FE	2,988,930	95.804	2,874,120	3,000,000	2,989,307			377		2.000	2.078	AO	10,500		10/19/2016	10/28/2021
617446-H5-1	MORGAN STANLEY		1	1FE	2,064,860	101.324	2,026,480	2,000,000	2,003,425			(10,460)		5.550	4.999	AO	19,733	111,000	03/23/2010	04/27/2017
61744Y-AD-0	MORGAN STANLEY			1FE	4,971,400	104.083	5,204,150	5,000,000	4,995,517			4,273		5.950	6.045	JD	2,479	297,500	05/21/2010	12/28/2017
62854A-AA-2	MYLAN NV		C 1	2FE	998,740	100.723	1,007,230	1,000,000	999,174			408		3.000	3.044	JD	1,333	30,500	12/04/2015	12/15/2018
62854A-AB-0	MYLAN NV		C 1,2	2FE	1,999,360	100.978	2,019,560	2,000,000	1,999,495			127		3.750	3.757	JD	3,333	76,250	12/04/2015	12/15/2020
64110D-AC-8	NETAPP INC		1	2FE	2,991,800	100.277	3,008,310	3,000,000	2,998,383			1,663		2.000	2.057	JD	2,667	60,000	12/05/2012	12/15/2017
644274-AB-8	NEW ENTERPRISE STONE & LIME CO IN		1,2	5FE	1,239,750	99.750	1,421,438	1,425,000	1,287,119			47,369		11.000	18.006	MS	52,250	78,375	04/21/2016	09/01/2018
656531-AF-7	NORSK HYDRO ASA		C 1	1FE	813,112	105.302	742,379	705,000	740,830			(33,919)		6.700	1.738	JJ	21,781	47,235	11/04/2014	01/15/2018
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS CORP			2FE	4,049,790	121.342	3,640,260	3,000,000	3,717,356			(153,451)		9.375	3.339	AO	59,375	281,250	10/10/2014	04/15/2021
67103H-AB-3	O'REILLY AUTOMOTIVE INC		1,2	2FE	3,792,185	107.323	3,756,305	3,500,000	3,764,910			(27,275)		4.625	2.805	MS	47,663	92,500	11/17/2016	09/15/2021
713448-DJ-4	PEPSICO INC		1	1FE	1,499,775	99.240	1,488,600	1,500,000	1,499,793			18		1.350	1.355	AO	4,781		10/03/2016	10/04/2019
713448-DL-9	PEPSICO INC		1,2	1FE	2,995,980	97.148	2,914,440	3,000,000	2,996,165			185		1.700	1.728	AO	12,042		10/03/2016	10/06/2021
74456Q-BG-0	PUBLIC SERVICE ELECTRIC AND GAS C		1,2	1FE	499,095	99.889	499,445	500,000	499,552			180		1.800	1.838	JD	750	9,000	05/28/2014	06/01/2019
755111-AJ-0	RAYTHEON COMPANY		1	1FE	4,174,411	106.179	3,647,249	3,435,000	3,582,149			(118,925)		6.750	3.086	MS	68,271	231,863	01/17/2012	03/15/2018
75734H-AC-1	REDDY ICE SR 1 LIEN 6.75% 04/01/19			4FE	3,330,852	98.083	3,304,171	3,368,750	3,304,171	569,050		6,434		6.750	0.193	N/A		233,708	03/28/2013	04/01/2019
75884R-AR-4	REGENCY CENTERS LP		1,2	2FE	4,610,360	110.610	4,424,400	4,000,000	4,347,893			(101,679)		6.000	3.127	JD	10,667	240,000	05/05/2014	06/15/2020
761565-AG-5	REX ENERGY CORP		1,2	6	420,938	52.000	390,000	750,000	390,000	(47,813)		16,875		1.000	23.362	AO	1,875		10/14/2016	10/01/2020
806213-AA-2	SCENTRE GROUP TRUST 1		C 1,2	1FE	739,733	99.947	744,605	745,000	741,872			1,050		2.375	2.529	MN	2,752	17,694	12/08/2014	11/05/2019
857449-AB-8	STATE STREET CORPORATION			1FE	2,341,820	105.918	2,118,360	2,000,000	2,103,282			(56,124)		5.250	2.281	AO	22,167	105,000	07/30/2012	10/15/2018
239753-BC-9	TARGET CORP			1FE	2,024,790	124.122	1,861,830	1,500,000	1,843,477			(91,858)		9.875	2.942	JJ	74,063	148,125	12/24/2014	07/01/2020
87971K-AK-3	TEMBEC INDUSTRIES INC		1,2	4FE	1,572,500	93.500	1,870,000	2,000,000	1,592,753			20,253		9.000	18.223	JD	8,000	90,000	10/20/2016	12/15/2019
883203-BT-7	TEXTRON INC		1	2FE	1,825,680	102.727	1,849,086	1,800,000	1,820,741			(4,539)		3.650	3.351	MS	21,900	65,700	12/01/2015	03/01/2021
501044-BK-6	THE KROGER CO		1	2FE	3,428,400	106.738	3,202,140	3,000,000	3,079,388			(56,445)		7.000	4.920	MN	35,000	210,000	11/03/2009	05/01/2018
872539-AA-9	TJX COMPANIES INC		1,2	1FE	4,514,580	101.734	4,578,030	4,500,000	4,510,213			(2,199)		2.750	2.694	JD	5,500	123,750	12/19/2014	06/15/2021
891906-AA-7	TOTAL SYSTEM SERVICES INC		1	2FE	2,256,018	100.414	2,259,315	2,250,000	2,251,765			(1,215)		2.375	2.318	JD	4,453	53,438	05/15/2013	06/01/2018
89213G-AE-0	TOWN SPORTS INTERNATIONA		5	5FE	1,544,021	81.875	1,755,787	2,144,473	1,554,042			10,021		3.500	12.651	N/A		6,181	10/24/2016	11/15/2020
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C 1	1FE	2,200,000	101.348	2,229,656	2,200,000	2,200,000					2.750	2.750	MN	7,394	60,500	05/13/2014	05/17/2021
89233P-5S-1	TOYOTA MOTOR CREDIT CORPORATION		C 1	1FE	1,597,360	100.019	1,600,304	1,600,000	1,599,984			548		2.050	2.085	JJ	15,398	32,800	01/09/2012	01/12/2017
903280-AD-7	USAA CAPITAL CORP		1	1FE	2,517,274	100.476	2,537,019	2,525,000	2,520,734			1,699		2.125	2.197	JD	4,173	53,656	12/08/2014	06/03/2019
92276M-AX-3	VENTAS REALTY LPVTRYUSUS		1,2	2FE	1,558,230	105.718	1,585,770	1,500,000	1,546,316			(8,487)		4.250	3.560	MS	21,250	63,750	07/28/2015	03/01/2022
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN		C 1	2FE	1,499,295	99.510	1,492,650	1,500,000	1,499,653			140		2.125	2.135	MN	3,365	31,875	05/16/2014	05/23/2019
928668-AH-5	VOLKSWAGEN GROUP OF AMERICA FIN		C 1	2FE	997,760	99.751	997,510	1,000,000	998,674			438		2.450	2.498	MN	2,790	24,500	11/12/2014	11/20/2019
928670-AK-4	VOLKSWAGEN INTERNATIONAL FINANC		C 1	2FE	1,987,100	100.225	2,004,500	2,000,000	1,999,400			2,687		2.375	2.512	MS	13,063	47,500	03/19/2012	03/22/2017
928670-AX-6	VOLKSWAGEN INTERNATIONAL FINANC		C 1	2FE	999,090	99.964	999,640	1,000,000	999,558			227		2.125	2.149	MN	2,420	21,250	12/08/2014	11/20/2018

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
92976W-BH-8	WELLS FARGO BANK NA				1FE	1,541,932	104.260	1,459,640	1,400,000	1,423,158		(20,473)			5.750	4.173	FA	33,542	80,500	07/07/2010	02/01/2018
959802-AP-4	WESTERN UNION CO			1	2FE	3,006,060	102.448	3,073,440	3,000,000	3,001,588		(923)			3.650	3.616	FA	39,238	109,500	08/17/2011	08/22/2018
959802-AR-0	WESTERN UNION CO			1	2FE	995,060	101.020	1,010,200	1,000,000	999,020		1,014			2.875	2.982	JD	1,677	28,750	12/05/2012	12/10/2017
959802-AT-6	WESTERN UNION CO			1	2FE	4,998,000	102.003	5,100,150	5,000,000	4,999,086		362			3.350	3.358	MN	18,146	167,500	11/19/2013	05/22/2019
982526-AQ-8	WM WRIGLEY JR CO			1.2	2FE	1,498,515	102.796	1,541,940	1,500,000	1,499,150		206			3.375	3.391	AO	9,844	50,625	10/17/2013	10/21/2020
982526-AT-2	WM WRIGLEY JR CO			1	2FE	998,470	100.503	1,005,030	1,000,000	999,684		389			2.000	2.040	AO	3,944	20,000	10/17/2013	10/20/2017
982526-AU-9	WM WRIGLEY JR CO			1.2	2FE	1,497,195	100.895	1,513,425	1,500,000	1,498,950		564			2.400	2.440	AO	7,000	36,000	10/17/2013	10/21/2018
982526-AV-7	WM WRIGLEY JR CO			1.2	2FE	1,995,620	101.746	2,034,920	2,000,000	1,997,859		723			2.900	2.940	AO	11,278	58,000	10/17/2013	10/21/2019
980236-AE-3	WOODSIDE FINANCE LTD		C	1	2FE	3,684,210	112.653	3,379,590	3,000,000	3,381,366		(169,444)			8.750	2.661	MS	87,500	262,500	03/06/2015	03/01/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					274,459,900	X X X	270,976,807	271,146,223	266,708,795	4,930,681	(1,545,942)	4,543,190		X X X	X X X	X X X	3,136,343	11,549,911	X X X	X X X
34530N-AA-5	FORDO 14REV2 A - ABS			4	1FE	5,248,074	100.836	5,293,890	5,250,000	5,248,899		381			2.310	2.329	MON	5,390	121,275	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					5,248,074	X X X	5,293,890	5,250,000	5,248,899		381			X X X	X X X	X X X	5,390	121,275	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					279,707,974	X X X	276,270,697	276,396,223	271,957,694	4,930,681	(1,545,561)	4,543,190		X X X	X X X	X X X	3,141,733	11,671,186	X X X	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV LLC			5	3FE	34,388,813	101.375	34,949,031	34,475,000	34,408,401		12,361			5.750	5.869	N/A		1,311,605	05/07/2015	05/27/2022
15677J-AB-4	CERIDIAN CORP			1.2	5FE	18,007,000	102.750	17,981,250	17,500,000	17,582,500	3,934,178	(89,178)			11.000	10.578	MS	566,806	1,925,000	10/29/2013	03/15/2021
000000-00-0	COLT DEFENSE 1ST LIEN TERM LOAN			5	5Z	3,349,382	100.000	3,349,382	3,349,382	3,349,382							N/A	87,955	87,955	11/17/2016	12/31/2020
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					55,745,195	X X X	56,279,663	55,324,382	55,340,283	3,934,178	(76,817)			X X X	X X X	X X X	566,806	3,324,560	X X X	X X X
5599999	Subtotals - Parent, Subsidiaries and Affiliates					55,745,195	X X X	56,279,663	55,324,382	55,340,283	3,934,178	(76,817)			X X X	X X X	X X X	566,806	3,324,560	X X X	X X X
6099999	Subtotals - SVO Identified Fundss						X X X								X X X	X X X	X X X			X X X	X X X
7799999	Totals - Issuer Obligations					627,800,698	X X X	606,326,603	594,627,996	596,444,082	8,864,859	(5,120,454)	4,543,190	1,010,506	X X X	X X X	X X X	6,627,017	25,463,450	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					10,757,409	X X X	11,178,109	10,699,324	10,732,218		(6,986)			X X X	X X X	X X X	32,331	397,075	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					7,242,907	X X X	7,218,423	7,086,741	7,114,445		(20,447)			X X X	X X X	X X X	20,791	214,806	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					645,801,014	X X X	624,723,135	612,414,061	614,290,745	8,864,859	(5,147,887)	4,543,190	1,010,506	X X X	X X X	X X X	6,680,139	26,075,331	X X X	X X X

E107

### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation	21 Date Acquired
		3 Code	4 n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
025816-BJ-7	AMERICAN EXPRESS CO			1,000,000.000	1,000.00		992,500	99.250	992,500	1,000,000		52,000		8,750			8,750		P2VFE	11/05/2014
025816-BL-2	AMERICAN EXPRESS CO			4,000,000.000	1,000.00		3,795,000	94.875	3,795,000	3,958,111		196,000		(6,212)	1,212		(5,000)		P2VFE	05/07/2015
060505-DR-2	BANK OF AMERICA CORP			2,000,000.000	1,000.00	102.750	2,027,555	102.750	2,055,000	2,165,000	67,111	160,000		18,151	(25,596)		(7,445)		P3VFE	04/11/2011
060505-DT-8	BANK OF AMERICA CORP			3,000,000.000	1,000.00	103.875	3,104,950	103.875	3,116,250	3,315,000	31,146	243,750		124,441	(71,991)		52,450		P3VFE	06/12/2013
060505-EG-5	BANK OF AMERICA CORP			2,500,000.000	1,000.00	98.500	2,462,500	98.500	2,462,500	2,500,000	4,983	128,125		81,250			81,250		P3VFE	06/12/2014
064058-AD-2	BANK OF NEW YORK MELLON CORP			6,000,000.000	1,000.00		6,030,000	100.500	6,030,000	6,000,000		297,000		150,000			150,000		P2VFE	04/23/2015
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			12,000,000.000	1,000.00	101.250	12,000,000	101.250	12,150,000	12,000,000		666,000		60,000			60,000		P3VFE	05/11/2015
12542R-50-6	CHS INC			149,895.000	25.00		3,975,215	26.520	3,975,215	3,747,375		266,064		(115,419)			(115,419)		P2L	03/04/2014
12542R-70-4	CHS INC			20,000.000	25.00		525,600	26.280	525,600	500,000		33,750		(10,600)			(10,600)		P2L	09/08/2014
12542R-80-3	CHS INC			50,000.000	25.00		1,357,000	27.140	1,357,000	1,250,000		93,750		4,500			4,500		P2L	01/13/2015
172967-KD-2	CITIGROUP INC			5,000,000.000	1,000.00	103.500	5,000,000	103.500	5,175,000	5,000,000	39,132	307,951							P3VFE	11/05/2015
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	99.000	4,950,000	99.000	4,950,000	5,000,000		275,000		27,500			27,500		P3VFE	03/31/2015
19075Q-86-2	COBANK ACB			40,000.000	100.00		3,960,000	99.000	3,960,000	4,000,000	62,000	248,000		(77,600)			(77,600)		P2UFE	11/19/2014
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			3,400,000.000	250,000.0		3,459,500	101.750	3,459,500	3,400,000		256,913		85,000			85,000		P1VFE	05/19/2015
316773-CR-9	FIFTH THIRD BANCORP			4,650,000.000	1,000.00	93.033	4,326,035	93.033	4,326,035	4,667,350	57,595	227,850		124,399	(3,127)		121,272		P3VFE	06/03/2014
369604-BQ-5	GENERAL ELECTRIC CO			7,206,000.000	1,000.00		7,477,666	103.770	7,477,666	6,702,500	16,013	325,271		824,033	5,153		829,186		P1VFE	01/22/2015
38148B-AA-6	GOLDMAN SACHS GROUP INC			3,500,000.000	1,000.00	102.480	3,550,657	102.480	3,586,800	3,600,625	28,263	199,500		92,325	(19,793)		72,532		P3VFE	05/07/2014
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000.000	1,000.00	101.000	5,000,000	101.000	5,050,000	5,000,000		268,750		31,250			31,250		P3UFE	04/16/2015
46625H-HA-1	JPMORGAN CHASE & CO			9,812,000.000	1,000.00		10,160,326	103.550	10,160,326	10,724,215	131,345	775,148		307,200	(135,490)		171,710		P2VFE	04/26/2011
514666-AL-0	LAND O LAKES INC			7,000,000.000		102.000	7,000,000	102.000	7,140,000	7,000,000	24,889	420,000							P3VFE	04/11/2016
59156R-BP-2	METLIFE INC			1,400,000.000	1,000.00		1,417,500	101.250	1,417,500	1,400,000	3,267	73,500		(7,000)			(7,000)		P2VFE	05/27/2015
617474-AA-9	MORGAN STANLEY			2,000,000.000	1,000.00	101.125	2,000,000	101.125	2,022,500	2,000,000		111,000							P3VFE	03/12/2015
61761J-QK-8	MORGAN STANLEY			4,000,000.000	1,000.00	99.000	3,960,000	99.000	3,960,000	4,060,000	100,522	218,000		66,221	(11,221)		55,000		P3VFE	05/07/2014
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			2,000,000.000	1,000.00		2,152,500	107.625	2,152,500	2,214,000	56,250	135,000		52,460	(27,460)		25,000		P2VFE	05/07/2014
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO			4,000,000.000	1,000.00		4,435,000	110.875	4,435,000	4,330,000	104,167	250,000		67,157	(39,157)		28,000		P2VFE	05/13/2014
857477-AQ-6	STATE STREET CORP			3,000,000.000	1,000.00		3,067,500	102.250	3,067,500	3,000,000	46,375	157,500		63,750			63,750		P2VFE	05/14/2015
867914-BJ-1	SUNTRUST BANKS INC			5,000,000.000	1,000.00	102.375	5,000,000	102.375	5,118,750	5,000,000		281,250							P3VFE	11/04/2014
902973-81-7	U.S. BANCORP			260,000.000	25.00		6,559,800	25.230	6,559,800	6,574,360	97,500	390,000		(444,600)			(444,600)		P2LFE	04/18/2012
902973-AY-2	U.S. BANCORP			1,000,000.000	1,000.00		1,020,000	102.000	1,020,000	1,003,750	23,632	25,625		16,881	(631)		16,250		P2VFE	01/19/2016
92978A-AA-0	WACHOVIA CAPITAL TRUST III			4,000,000.000	1,000.00		3,925,200	98.130	3,925,200	4,005,000	10,521	226,503		72,200			72,200		P2VFE	08/10/2012
949746-PM-7	WELLS FARGO & CO			8,000,000.000	1,000.00		8,360,000	104.500	8,360,000	8,722,000	187,973	638,400		159,664	(109,664)		50,000		P2VFE	04/26/2011
8499999	Industrial and Miscellaneous (Unaffiliated)						133,052,004	X X X	133,783,142	133,839,286	1,092,684	7,947,600		1,775,701	(437,765)		1,337,936		X X X	X X X
8999999	Total Preferred Stocks						133,052,004	X X X	133,783,142	133,839,286	1,092,684	7,947,600		1,775,701	(437,765)		1,337,936		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.		
00287Y-10-9	ABBVIE ORD			140,350,000	8,788,717	62.620	8,788,717	8,244,152		319,998		474,383		474,383		L	08/24/2015
166764-10-0	CHEVRON ORD			75,450,000	8,880,465	117.700	8,880,465	8,038,411		323,681		2,092,983		2,092,983		L	06/05/2015
111111-11-8	CNL BANK			1,000,000	10,000	10.000	10,000	10,000								V	05/12/1997
19625X-10-2	COLONY STARWOOD HOMES REIT			1,336,456,000	38,503,297	28.810	38,503,297	37,941,986	294,020			561,312		561,312		L	10/05/2016
20825C-10-4	CONOCOPHILLIPS ORD			93,300,000	4,678,062	50.140	4,678,062	4,615,447		93,300		321,885		321,885		L	08/08/2011
260543-10-3	DOW CHEMICAL ORD			270,377,000	15,470,972	57.220	15,470,972	12,918,405	124,373	497,494		1,551,964		1,551,964		L	08/07/2015
30231G-10-2	EXXON MOBIL ORD			90,170,000	8,138,744	90.260	8,138,744	8,006,911		268,707		1,109,993		1,109,993		L	05/26/2015
31620M-10-6	FIDELITY NATIONAL INFORMATN SVC			1,303,136,000	98,569,207	75.640	98,569,207	20,263,763		1,355,261		19,599,165		19,599,165		L	10/01/2009
369604-10-3	GENERAL ELECTRIC ORD			226,600,000	7,160,560	31.600	7,160,560	5,896,065	54,384	208,472		101,970		101,970		L	08/07/2015
372460-10-5	GENUINE PARTS ORD			130,500,000	12,467,970	95.540	12,467,970	11,893,756	85,804	337,669		1,259,325		1,259,325		L	08/07/2015
423452-10-1	HELMERICH AND PAYNE ORD			114,300,000	8,846,820	77.400	8,846,820	8,031,514		317,183		2,726,055		2,726,055		L	06/24/2015
460146-10-3	INTERNATIONAL PAPER ORD			273,776,000	14,526,555	53.060	14,526,555	12,883,117		488,006		4,205,199		4,205,199		L	08/07/2015
539830-10-9	LOCKHEED MARTIN ORD			21,270,000	5,316,224	249.940	5,316,224	3,999,398		143,998		697,443		697,443		L	04/30/2015
713448-10-8	PEPSICO ORD			124,316,000	13,007,183	104.630	13,007,183	11,904,311	93,548	361,760		585,528		585,528		L	08/12/2015
717081-10-3	PFIZER ORD			50,000,000	1,624,000	32.480	1,624,000	1,401,500		60,000		10,000		10,000		L	08/07/2014
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			149,600,000	13,686,904	91.490	13,686,904	11,904,280	155,584	613,360		535,568		535,568		L	08/24/2015
87612G-10-1	TARGA RESOURCES ORD			67,959,000	3,810,461	56.070	3,810,461	1,399,276		185,528		2,411,185		2,411,185		L	02/17/2016
87233Q-10-8	TC PIPELINES UNT			139,000,000	8,178,760	58.840	8,178,760	6,539,986		508,740		1,269,070		1,269,070		L	10/22/2012
89916*-10-6	TULARE INDUSTRIAL SITE DEVELOP			70,000	66,479	923.657	66,479	8,825								V	01/01/1990
909999	Industrial and Miscellaneous (Unaffiliated)				271,731,380	X X X	271,731,380	175,901,103	807,713	6,083,157		39,513,028		39,513,028		X X X	X X X
16823*-10-1	CHICAGO TITLE OF MICHIGAN, INC.			11,000,000				27,888,618								A	12/31/1999
20307@-10-6	COMMONWEALTH LAND TITLE INSUR			824,653,000	356,843,092	432.720	356,843,092	266,815,381		39,758,527		14,799,711		14,799,711		A	12/22/2008
23520#-10-9	DALLAS SEVEN INDEX, INC.			40,000				1,000								A	01/01/1990
51466#-10-6	LAND TITLE CO OF KITSAP COUNTY			30,426,000				680,673								A	08/13/2013
63820#-10-2	NATIONAL TITLE INSURANCE OF NE			127,949,000	62,754,240	490.460	62,754,240	85,000,000				4,672,990		4,672,990		A	01/03/2014
78440@-10-2	S-K-L-D INC - COLO			1,252,000	404,434	323.030	404,434	72,879				(43,472)		(43,472)		A	12/25/1966
88835#-10-2	TITLE DATA, INC.			100,000	417,941	4,179.410	417,941	1,810				4,775		4,775		A	12/25/1971
88845*-10-4	TITLE REINSURANCE COMPANY			83,000	2,593,983	31,252.807	2,593,983	830,000				284,465		284,465		A	03/31/1993
919999	Parent, Subsidiaries, and Affiliates				423,013,690	X X X	423,013,690	381,290,361		39,758,527		19,718,469		19,718,469		X X X	X X X
979999	Total Common Stocks				694,745,070	X X X	694,745,070	557,191,464	807,713	45,841,684		59,231,497		59,231,497		X X X	X X X
989999	Total Preferred and Common Stocks				827,797,074	X X X	828,528,212	691,030,750	1,900,397	53,789,284		61,007,198		60,569,433		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-H3-7	UNITED STATES TREASURY		02/29/2016	WELLS FARGO SECURITIES LLC		2,503,809	2,500,000.00	2,764
912828-R8-5	UNITED STATES TREASURY		07/18/2016	WELLS FARGO SECURITIES LLC		4,645,981	4,640,000.00	3,772
912828-TN-0	UNITED STATES TREASURY		05/02/2016	Citigroup (SSB)		99,984	100,000.00	174
912828-WY-2	UNITED STATES TREASURY		12/19/2016	WELLS FARGO SECURITIES LLC		454,852	450,000.00	3,907
0599999	Subtotal - Bonds - U. S. Government				X X X	7,704,626	7,690,000.00	10,617
135087-A4-6	CANADA (GOVERNMENT)		02/03/2016	MERRILL LYNCH CANADA INC		2,213,912	2,135,079.35	13,869
135087-B3-7	CANADA (GOVERNMENT)		02/03/2016	MERRILL LYNCH CANADA INC		2,223,275	2,135,079.35	11,557
135087-B8-6	CANADA (GOVERNMENT)		09/06/2016	MERRILL LYNCH CANADA INC		3,608,130	3,481,624.76	840
135087-C8-5	CANADA (GOVERNMENT)		09/06/2016	MERRILL LYNCH CANADA INC		3,826,151	3,675,048.36	887
1099999	Subtotal - Bonds - All Other Governments				X X X	11,871,468	11,426,831.82	27,153
419792-GG-5	HAWAII ST		04/29/2016	EXCHANGE		1,431,450	1,310,000.00	26,928
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,431,450	1,310,000.00	26,928
181059-PE-0	CLARK CNTY NEV SCH DIST		12/21/2016	PERSHING DIV OF DLJ SEC LNDING		42,077	40,000.00	67
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	42,077	40,000.00	67
002824-BA-7	ABBOTT LABORATORIES		01/22/2016	VARIOUS		3,799,593	3,834,000.00	35,848
002824-BE-9	ABBOTT LABORATORIES		11/17/2016	MERRILL LYNCH PIERCE FENNER		1,492,935	1,500,000.00	
035242-AG-1	ANHEUSER-BUSCH INBEV FINANCE INC	C	01/13/2016	DEUTSCHE BANK SECURITIES, INC.		4,986,450	5,000,000.00	
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC	C	01/13/2016	DEUTSCHE BANK SECURITIES, INC.		2,990,610	3,000,000.00	
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC	C	01/13/2016	DEUTSCHE BANK SECURITIES, INC.		1,992,420	2,000,000.00	
046353-AK-4	ASTRAZENECA PLC	C	01/21/2016	MERRILL LYNCH PIERCE FENNER		7,005,530	7,000,000.00	32,326
233851-CK-8	DAIMLER FINANCE NORTH AMERICA LLC	C	10/26/2016	Citigroup (SSB)		2,999,160	3,000,000.00	
345397-XN-8	FORD MOTOR CREDIT COMPANY LLC		02/17/2016	WELLS FARGO SECURITIES LLC		3,970,160	4,000,000.00	37,982
38239H-AC-9	GOODMAN NETWORKS INC		04/01/2016	PERSHING DIV OF DLJ SEC LNDING		543,750	1,250,000.00	39,996
464288-63-8	ISHARES INTERM CREDIT BOND ETF		10/19/2016	JANNEY MONTGOMERY SCOTT INC		55,545		
58013M-EB-6	MCDONALDS CORPORATION		01/20/2016	BAIRD, ROBERT W. & COMPANY IN		1,069,000	1,000,000.00	16,111
586049-AB-4	MEMORIAL PRODUCTION PARTNERS LP		04/21/2016	PERSHING DIV OF DLJ SEC LNDING		95,000	250,000.00	9,266
586049-AE-8	MEMORIAL PRODUCTION PARTNERS LP		04/18/2016	PERSHING DIV OF DLJ SEC LNDING		248,313	725,000.00	11,215
594918-BA-1	MICROSOFT CORP		01/27/2016	WELLS FARGO SECURITIES LLC		4,000,820	4,000,000.00	44,597
60920L-AA-2	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA		10/19/2016	CREDIT SUISSE SECURITIES (USA)		997,840	1,000,000.00	
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA		10/19/2016	CREDIT SUISSE SECURITIES (USA)		2,988,930	3,000,000.00	
644274-AB-8	NEW ENTERPRISE STONE & LIME CO INC		04/21/2016	PERSHING DIV OF DLJ SEC LNDING		1,239,750	1,425,000.00	23,948
67103H-AB-3	O'REILLY AUTOMOTIVE INC		11/17/2016	VARIOUS		3,792,185	3,500,000.00	56,335
713448-DJ-4	PEPSICO INC		10/03/2016	Citigroup (SSB)		1,499,775	1,500,000.00	
713448-DL-9	PEPSICO INC		10/03/2016	Citigroup (SSB)		2,995,980	3,000,000.00	
761565-AG-5	REX ENERGY CORP		10/14/2016	PERSHING DIV OF DLJ SEC LNDING		420,938	750,000.00	375

### 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
87971K-AK-3 89213G-AE-0	TEMBEC INDUSTRIES INC TOWN SPORTS INTERNATIONA		10/20/2016 10/24/2016	PERSHING DIV OF DLJ SEC LNDING GOLDMAN SACHS & CO		1,572,500 1,548,000	2,000,000.00 2,150,000.00	65,000
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	52,305,184	54,884,000.00	372,999
19686T-AC-1	COLT DEFENSE 1ST LIEN TERM LOAN		11/17/2016	CANTOR FITZGERALD & CO		3,349,382	3,349,382.00	
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	3,349,382	3,349,382.00	
8399997	Subtotal - Bonds - Part 3				X X X	76,704,187	78,700,213.82	437,764
8399998	Summary Item from Part 5 for Bonds				X X X	29,182,387	31,440,743.79	164982
8399999	Total - Bonds				X X X	105,886,574	110,140,957.61	602746
369604-BM-4 369604-BQ-5 514666-AL-0 59156R-BP-2 59156R-BP-2 902973-AY-2	GENERAL ELECTRIC CO GENERAL ELECTRIC CO LAND O LAKES INC METLIFE INC METLIFE INC US BANCORP CAPITAL I		02/01/2016 02/01/2016 04/11/2016 10/01/2016 10/01/2016 01/19/2016	Adjustment DIRECT WELLS FARGO SECURITIES LLC Adjustment Adjustment WELLS FARGO SECURITIES LLC	(2,469,000.000) 7,206,000.000 7,000,000.000 (1,400,000.000) (1,400,000.000) 1,000,000.000	(2,294,267) 6,648,480 7,000,000 1,400,000 (1,400,000) 1,003,750		51,333 997
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	12,357,963	X X X	52,330
8999997	Subtotal - Preferred Stocks - Part 3				X X X	12,357,963	X X X	52,330
8999998	Summary item from Part 5 for Preferred Stocks				X X X	2,294,267	X X X	
8999999	Total - Preferred Stocks				X X X	14,652,230	X X X	52330
19625X-10-2 87612G-10-1	COLONY STARWOOD HOMES REIT TARGA RESOURCES ORD		10/05/2016 02/17/2016	JP MORGAN SECURITIES INC CORPORATE ACTION	1,336,456.000 67,959.000	37,941,986 1,399,276		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	39,341,262	X X X	
20307@-10-6	Commonwealth Land Title Ins Co		06/30/2016	Capital Contribution to Commonwealth Land Title Insurance Com		99,981,532		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	99,981,532	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	139,322,794	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	2,210,600	X X X	

E131



### 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
9799999	Total - Common Stocks				X X X	141,533,394	X X X	
9899999	Total - Preferred and Common Stocks				X X X	156,185,624	X X X	52330
9999999	Totals				X X X	262,072,198	X X X	655076

E132

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture Date	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
831641-EG-6	ABS - SBIC-0710A-A		11/01/2016	Direct		225,847	225,847.40	240,280	233,042		(7,194)		(7,194)		225,847				8,791	03/10/2017	
831641-EA-9	ABS - SBICPS-0610A-A		12/01/2016	VARIOUS		1,422	1,421.58	1,496	1,425		(3)		(3)		1,422				19	02/10/2016	
831641-EK-7	ABS - SBICPS-0810A-A		11/01/2016	Direct		89,992	89,992.03	96,966	69,209		(4,365)		(4,365)		89,992				1,483	02/10/2018	
912828-FF-2	UNITED STATES TREASUR		12/01/2016	VARIOUS		2,803,198	2,800,000.00	2,833,174	2,801,706		(1,639)		(1,639)		2,800,067		3,131	3,131	68,285	05/15/2016	
912828-FY-1	UNITED STATES TREASUR		11/15/2016	Maturity		635,000	635,000.00	634,932	635,005		(5)		(5)		635,000				29,369	11/15/2016	
912828-K6-6	UNITED STATES TREASUR		06/30/2016	TRANSFERRED		4,994,254	5,000,000.00	4,988,086	4,990,856		3,399		3,399		4,994,254				16,644	04/30/2017	
912828-QX-1	UNITED STATES TREASUR		12/01/2016	VARIOUS		7,102,030	7,100,000.00	7,227,023	7,139,991		(37,961)		(37,961)		7,102,030				103,357	07/31/2016	
0599999	Subtotal - Bonds - U.S. Governments					X X X	15,851,743	15,852,261.01	16,021,957	15,871,234		(47,768)		(47,768)	15,848,612		3,131	3,131	227,948	X X X	
135087-A7-9	CANADA (GOVERNMENT)		02/01/2016	Maturity		4,302,617	4,294,610.26	5,864,531	4,336,120		(533)		(533)	(32,969)	5,841,975				26,891	02/01/2016	
135087-ZQ-0	CANADA (GOVERNMENT)		09/01/2016	Maturity		7,213,740	7,211,538.46	8,774,021	6,908,326		(83,572)		(83,572)	388,986	8,479,665				196,114	09/01/2016	
1099999	Subtotal - Bonds - All Other Governments					X X X	11,516,357	11,506,148.72	14,638,552	11,244,446		(84,105)		(84,105)	356,017	14,321,640				223,005	X X X
341150-ZV-5	FLORIDA ST		06/30/2016	TRANSFERRED		1,000,056	1,000,000.00	1,124,690	1,010,226		(10,170)		(10,170)		1,000,056				49,861	07/01/2016	
419792-GP-5	HAWAII ST		04/29/2016	Exchange		1,431,450	1,310,000.00	1,568,725	1,441,967		(10,517)		(10,517)		1,431,450				26,928	12/01/2019	
93974C-MY-3	WASHINGTON ST		06/30/2016	TRANSFERRED		1,492,672	1,490,000.00	1,678,768	1,507,723		(15,050)		(15,050)		1,492,672				68,085	08/01/2016	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	3,924,178	3,800,000.00	4,372,183	3,959,916		(35,737)		(35,737)	3,924,178					144,874	X X X
013595-KG-7	ALBUQUERQUE N MEX MU		06/30/2016	TRANSFERRED		1,001,572	1,000,000.00	1,102,870	1,010,423		(8,851)		(8,851)		1,001,572				45,694	08/01/2020	
083419-TV-3	BENTONVILLE ARK SCH DI		04/25/2016	BARCLAYS CAPITAL INC		2,021,347	2,015,000.00	2,175,354	2,028,205		(10,251)		(10,251)		2,017,954		3,394	3,394	32,912	06/01/2016	
252255-KE-3	DEXTER MICH CMNTY SCH		10/01/2016	Maturity		1,750,000	1,750,000.00	1,923,565	1,758,539		(8,539)		(8,539)		1,750,000				43,750	05/01/2016	
438670-QM-6	HONOLULU HAWAII CITY &		06/30/2016	TRANSFERRED		5,000,303	5,000,000.00	5,726,650	5,055,236		(54,932)		(54,932)		5,000,303				261,771	07/01/2016	
442331-KL-7	HOUSTON TEX		03/01/2016	Maturity		1,080,000	1,080,000.00	1,201,327	1,083,188		(3,188)		(3,188)		1,080,000				27,000	03/01/2016	
454398-DD-7	INDIAN RIVER CNTY FLA		06/30/2016	TRANSFERRED		3,890,155	3,890,000.00	4,200,811	3,918,224		(28,069)		(28,069)		3,890,155				193,960	07/01/2018	
490298-AK-2	KENT CNTY MICH ARPT RE		06/24/2016	US BANCORP INVESTMENTS IN		1,481,248	1,450,000.00	1,566,069	1,467,933		(8,787)		(8,787)		1,459,146		22,102	22,102	72,097	01/01/2019	
499512-Q6-1	KNOX CNTY TENN		05/02/2016	Maturity		2,000,000	2,000,000.00	2,302,740	2,015,545		(15,545)		(15,545)		2,000,000				50,000	05/01/2016	
718814-YJ-9	PHOENIX ARIZ		06/30/2016	TRANSFERRED		1,200,039	1,200,000.00	1,306,008	1,207,049		(7,010)		(7,010)		1,200,039				59,833	07/01/2016	
806347-KX-7	SCHAUMBURG ILL		04/04/2016	HUTCHINSON, SHOCKEY, ERLE		1,331,021	1,235,000.00	1,384,378	1,323,987		(7,939)		(7,939)		1,316,048		14,973	14,973	17,290	12/01/2018	
825434-3E-1	SHREVEPORT LA		06/30/2016	TRANSFERRED		3,091,247	3,005,000.00	3,457,072	3,129,900		(38,653)		(38,653)		3,091,247				137,312	08/01/2017	
788618-GD-2	ST CLAIR CNTY ILL HIGH S		03/01/2016	Adjustment		575,523	535,000.00	643,782	578,074		(2,551)		(2,551)		575,523				6,067	12/01/2022	
982671-PG-8	WYANDOTTE CNTY/KANS		06/30/2016	TRANSFERRED		1,001,965	1,000,000.00	1,130,900	1,013,034		(11,069)		(11,069)		1,001,965				45,694	08/01/2016	
988505-EU-3	YUMA & LA PAZ CNTYS ARI		07/01/2016	TRANSFERRED		1,870,152	1,870,000.00	2,096,139	1,897,662		(27,510)		(27,510)		1,870,152				93,240	07/01/2019	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States					X X X	27,294,572	27,030,000.00	30,217,665	27,486,999		(232,894)		(232,894)	27,254,104		40,469	40,469	1,086,620	X X X	
04780M-RZ-4	ATLANTA GA ARPT REV		06/24/2016	BARCLAYS CAPITAL INC		2,758,617	2,700,000.00	3,058,695	2,779,206		(38,971)		(38,971)		2,740,235		18,382	18,382	134,250	01/01/2017	
097428-BS-4	BOISE CITY IDAHO ARPT R		09/01/2016	Maturity		1,750,000	1,750,000.00	1,857,940	1,764,231		(14,231)		(14,231)		1,750,000				87,500	09/01/2016	
196454-ED-0	COLORADO DEPT TRANS		06/15/2016	Maturity		1,000,000	1,000,000.00	1,177,370	1,014,321		(14,321)		(14,321)		1,000,000				27,500	06/15/2016	
196479-XA-2	COLORADO HSG & FIN AUT		08/01/2016	Redemption		205,000	205,000.00	205,000	205,000						205,000				1,853	11/01/2020	

### 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.						
3133XF-JF-4	FEDERAL HOME LOAN BAN		05/18/2016	VARIOUS		1,101,758	1,100,000.00	1,092,353	1,099,577		387		387		1,099,965		1,793	1,793	27,681	05/18/2016
355137-AN-0	FRANKLIN TWP IND MULTI-		04/25/2016	BARCLAYS CAPITAL INC		1,059,272	1,050,000.00	1,180,410	1,063,994		(8,640)		(8,640)		1,055,354		3,917	3,917	42,000	07/10/2016
418604-FC-3	HASTINGS NEB ELEC SYS		03/03/2016	US Bancorp Piper Jaffray		2,978,130	2,775,000.00	3,062,379	2,867,662		(8,322)		(8,322)		2,859,340		118,790	118,790	95,198	01/01/2018
455066-GX-2	INDIANA ST OFFICE BLDG		04/25/2016	BARCLAYS CAPITAL INC		3,205,949	3,180,000.00	3,665,204	3,225,603		(29,567)		(29,567)		3,196,036		9,912	9,912	137,734	07/01/2016
485116-RY-5	KANSAS CITY MO WTR RE		06/30/2016	TRANSFERRED		2,016,145	2,000,000.00	2,264,740	2,034,881		(18,736)		(18,736)		2,016,145				58,056	12/01/2016
54811B-GL-9	LOWER COLO RIV AUTH TE		05/16/2016	Maturity		2,135,000	2,135,000.00	2,431,253	2,158,383		(23,383)		(23,383)		2,135,000				53,375	05/15/2016
57586N-UR-0	MASSACHUSETTS ST HSG		12/15/2016	VARIOUS		874,806	874,806.32	874,806	874,806						874,806				12,882	01/15/2046
586111-LS-3	MEMPHIS-SHELBY CNTY T		06/30/2016	TRANSFERRED		4,870,151	4,870,000.00	5,139,555	4,897,404		(27,253)		(27,253)		4,870,151				242,824	07/01/2016
594615-CA-2	MICHIGAN ST BLDG AUTH		10/17/2016	Redemption		153,155	160,000.00	98,448	147,989		5,166		5,166		153,155					10/15/2017
594615-CU-8	MICHIGAN ST BLDG AUTH		10/17/2016	Redemption		804,065	840,000.00	516,852	776,967		27,098		27,098		804,065					10/15/2017
60534Q-RD-5	MISSISSIPPI DEV BK SPL O		06/30/2016	TRANSFERRED		1,228,643	1,225,000.00	1,315,001	1,233,960		(5,317)		(5,317)		1,228,643				40,663	11/01/2017
64605L-4E-5	NEW JERSEY ST EDL FACS		06/30/2016	TRANSFERRED		1,065,035	1,065,000.00	1,167,783	1,071,310		(6,276)		(6,276)		1,065,035				53,102	07/01/2016
649906-DZ-4	NEW YORK ST DORM AUT		06/30/2016	TRANSFERRED		1,006,234	1,000,000.00	1,124,170	1,018,291		(12,057)		(12,057)		1,006,234				37,361	10/01/2016
67755C-P5-2	OHIO ST BLDG AUTH		04/01/2016	Maturity		1,660,000	1,660,000.00	1,872,679	1,670,796		(10,796)		(10,796)		1,660,000				41,500	04/01/2016
67756Q-NP-8	OHIO ST HSG FIN AGY RES		12/01/2016	VARIOUS		255,842	255,841.89	255,842	255,842						255,842				3,570	03/01/2036
722021-AV-4	PINAL CNTY ARIZ ELECTRI		06/30/2016	TRANSFERRED		1,816,470	1,780,000.00	1,972,649	1,834,167		(17,698)		(17,698)		1,816,470				88,753	07/01/2017
745181-NB-9	PUERTO RICO COMWLTH		07/01/2016	Redemption		1,000,000	1,000,000.00	1,130,660	1,025,295		(25,295)		(25,295)		1,000,000				55,000	07/01/2036
31294M-BP-5	RMBS - FH E02746		12/01/2016	VARIOUS		329,200	329,200.38	330,641	330,181		(981)		(981)		329,200				5,516	11/01/2025
3128H4-NR-6	RMBS - FH E96700		12/01/2016	VARIOUS		43,883	43,883.00	45,933	44,647		(764)		(764)		43,883				1,053	05/01/2018
3128M1-RX-9	RMBS - FH G12402		12/01/2016	VARIOUS		41,766	41,765.58	43,332	42,893		(1,127)		(1,127)		41,766				919	11/01/2021
3128PN-A8-1	RMBS - FH J09931		12/01/2016	VARIOUS		133,044	133,044.03	132,940	132,794		250		250		133,044				2,446	06/01/2024
31371P-CC-2	RMBS - FN 257567		12/01/2016	VARIOUS		93,113	93,113.28	98,031	95,442		(2,329)		(2,329)		93,113				2,453	01/01/2019
31410B-S8-8	RMBS - FN 884443		12/01/2016	VARIOUS		101,659	101,659.37	105,472	104,563		(2,904)		(2,904)		101,659				2,155	05/01/2021
31412N-6B-7	RMBS - FN 930666		12/01/2016	VARIOUS		142,769	142,768.80	142,457	142,270		499		499		142,769				2,198	03/01/2024
31416N-AW-2	RMBS - FN AA4520		12/01/2016	VARIOUS		238,156	238,155.57	241,951	241,125		(2,969)		(2,969)		238,156				4,765	03/01/2024
31416S-MF-5	RMBS - FN AA8457		12/01/2016	VARIOUS		102,026	102,026.01	101,962	101,731		295		295		102,026				2,009	07/01/2024
3138A2-PD-5	RMBS - FN AH1319		12/01/2016	VARIOUS		997,186	997,186.42	1,002,796	1,000,522		(3,336)		(3,336)		997,186				16,866	01/01/2026
3138A6-CJ-7	RMBS - FN AH4572		12/01/2016	VARIOUS		686,178	686,178.05	687,465	687,461		(1,283)		(1,283)		686,178				14,458	03/01/2026
3138A8-SL-1	RMBS - FN AH6822		12/01/2016	VARIOUS		468,782	468,782.38	469,735	470,026		(1,243)		(1,243)		468,782				7,741	03/01/2026
88283L-EK-8	TEXAS TRANSN COMMN S		06/30/2016	TRANSFERRED		2,040,045	2,000,000.00	2,326,580	2,065,957		(25,913)		(25,913)		2,040,045				74,722	04/01/2020
914046-YW-1	UNIVERSITY ALASKA UNIV		06/30/2016	TRANSFERRED		1,026,294	1,020,000.00	1,175,785	1,038,467		(12,173)		(12,173)		1,026,294				38,108	10/01/2016
928077-FN-1	VIRGINIA PORT AUTH POR		06/30/2016	TRANSFERRED		3,690,132	3,690,000.00	3,923,208	3,714,014		(23,882)		(23,882)		3,690,132				183,988	07/01/2019
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	43,078,505	42,713,411.08	46,292,077	43,231,778		(306,072)		(306,072)		42,925,709		152,794	152,794	1,600,199	X X X
00287Y-AK-5	ABBVIE INC		06/30/2016	TRANSFERRED		4,024,030	4,000,000.00	4,058,680	4,028,974		(4,944)		(4,944)		4,024,030				52,000	11/06/2018
01609W-AC-6	ALIBABA GROUP HOLDING	C	04/26/2016	JP MORGAN SECURITIES INC.		2,012,040	2,000,000.00	1,992,360	1,993,952		479		479		1,994,431				20,833	11/28/2019
01609W-AP-7	ALIBABA GROUP HOLDING	C	04/26/2016	WELLS FARGO SECURITIES LL		2,020,200	2,000,000.00	1,991,160	1,992,420		383		383		1,992,803		27,397	27,397	26,215	11/28/2021
06051G-EA-3	BANK OF AMERICA CORP		04/26/2016	Goldman Sachs		7,100,310	7,000,000.00	7,649,110	7,070,786		(39,059)		(39,059)		7,031,727		68,583	68,583	337,458	08/01/2016
12189T-AB-0	Burlington Northern Santa Fe		02/16/2016	Maturity		1,000,000	1,000,000.00	1,135,240	1,002,980		(2,980)		(2,980)		1,000,000				34,375	02/15/2016
19686T-AC-1	COLT DEFENSE LLC		03/01/2016	Fidelity National Financial Venture		372,180	12,406,000.00	310,150	310,150						310,150		62,030	62,030		11/15/2017
202795-HN-3	COMMONWEALTH EDISON		04/26/2016	WELLS FARGO SECURITIES LL		2,486,995	2,450,000.00	2,534,109	2,457,626		(3,937)		(3,937)		2,453,689		33,306	33,306	102,447	08/15/2016
29476L-AC-1	EQUITY RESIDENTIAL		03/15/2016	Maturity		1,770,000	1,770,000.00	1,926,964	1,776,286		(6,286)		(6,286)		1,770,000				45,356	03/15/2016

## 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
30217A-AA-1	EXPERIAN FINANCE PLC	C	06/30/2016	TRANSFERRED		4,500,715	4,500,000.00	4,503,525	4,501,078		(363)		(363)		4,500,715				57,891	06/15/2017
31620M-AH-9	FIDELITY NATIONAL INFOR		07/01/2016	TRANSFERRED		4,139,617	4,000,000.00	4,241,500	4,166,689		(27,072)		(27,072)		4,139,617				158,333	03/15/2022
345397-WA-7	FORD MOTOR CREDIT CO		06/15/2016	Maturity		1,000,000	1,000,000.00	998,160	999,817		183		183		1,000,000				19,920	06/15/2016
345397-WB-5	FORD MOTOR CREDIT CO		04/15/2016	VARIOUS		4,008,700	4,000,000.00	4,116,240	4,012,050		(5,968)		(5,968)		4,006,082		2,618	2,618	71,753	04/15/2016
302570-BD-7	FPL GROUP CAPITAL INC		06/30/2016	TRANSFERRED		2,317,136	2,125,000.00	2,420,779	2,351,289		(34,153)		(34,153)		2,317,136				105,896	03/01/2019
373334-JP-7	GEORGIA POWER CO		03/03/2016	PERSHING DIV OF DLJ SEC LN		214,750	200,000.00	199,488	199,777		10		10		199,786		14,964	14,964	105,896	12/01/2019
375558-AT-0	GILEAD SCIENCES INC		06/30/2016	TRANSFERRED		999,854	1,000,000.00	998,360	999,684		170		170		999,854				17,707	12/01/2016
402479-BX-6	GULF POWER CO		03/03/2016	PERSHING DIV OF DLJ SEC LN		6,471,927	6,300,000.00	6,772,059	6,368,604		(13,570)		(13,570)		6,355,035		116,892	116,892	89,968	12/01/2016
40414L-AA-7	HCP INC		11/30/2016	Redemption		1,500,000	1,500,000.00	1,709,580	1,572,854		(31,246)		(31,246)		1,541,608		(41,608)	(41,608)	230,297	01/30/2018
42824C-AA-7	HEWLETT PACKARD ENTE		11/01/2016	Adjustment							3		3							10/05/2017
42824C-AC-3	HEWLETT PACKARD ENTE		11/01/2016	Adjustment							9		9							10/05/2018
42824C-AP-4	HEWLETT PACKARD ENTE		11/01/2016	Adjustment							14		14							10/15/2025
42824C-AQ-2	HEWLETT PACKARD ENTE		11/01/2016	Adjustment							(9)		(9)							10/15/2035
42824C-AR-0	HEWLETT PACKARD ENTE		06/30/2016	TRANSFERRED		2,480,350	2,500,000.00	2,498,300	2,498,323		33		33		2,498,356		(18,006)	(18,006)	115,094	10/15/2045
437076-AP-7	HOME DEPOT INC		03/01/2016	Maturity		2,600,000	2,600,000.00	2,558,582	2,599,098		902		902		2,600,000				70,200	03/01/2016
438516-AP-1	HONEYWELL INTERNATIO		03/15/2016	Maturity		3,300,000	3,300,000.00	3,544,761	3,308,537		(8,537)		(8,537)		3,300,000				89,100	03/15/2016
465685-AC-9	ITC HOLDINGS CORP		09/30/2016	Maturity		1,250,000	1,250,000.00	1,348,575	1,290,883		(40,883)		(40,883)		1,250,000				73,438	09/30/2016
53217V-AC-3	LIFE TECHNOLOGIES COR		06/30/2016	TRANSFERRED		4,439,836	4,000,000.00	4,675,120	4,495,612		(55,776)		(55,776)		4,439,836				199,333	03/01/2020
53278T-AA-8	LINC USA GP		06/01/2016	Adjustment								(7)	7							10/31/2017
540424-AN-8	LOEWS CORPORATION		03/15/2016	Maturity		4,000,000	4,000,000.00	4,338,240	4,014,474		(14,474)		(14,474)		4,000,000				105,000	03/15/2016
565849-AF-3	MARATHON OIL CORP		07/25/2016	Goldman Sachs		2,094,180	2,000,000.00	2,305,760	2,175,490		(44,745)		(44,745)		2,130,744		(36,564)	(36,564)	102,594	03/15/2018
565849-AK-2	MARATHON OIL CORP		08/31/2016	PERSHING DIV OF DLJ SEC LN		1,376,000	1,500,000.00	1,410,960	1,420,387		6,973		6,973		1,427,360		(51,360)	(51,360)	35,257	11/01/2022
655844-BB-3	NORFOLK SOUTHERN COR		01/15/2016	Maturity		5,400,000	5,400,000.00	5,445,414	5,400,295		(295)		(295)		5,400,000				155,250	01/15/2016
71343P-AB-7	PEPSIAMERICAS, INC.		06/30/2016	TRANSFERRED		3,968,852	3,870,000.00	4,487,691	4,024,128		(55,277)		(55,277)		3,968,852				120,938	05/15/2017
71672V-AB-5	PETROLOGISTICS LP		04/01/2016	Redemption		3,000,000	3,000,000.00	3,232,500	3,120,920		(27,170)		(27,170)		3,093,750		(93,750)	(93,750)	187,500	04/01/2020
75734H-AC-1	REDDY ICE SR 1 LIEN 6.75		12/30/2016	VARIOUS		35,000	35,000.00	34,606	28,350	6,433	41		6,474		34,825		175	175	1,523	04/01/2019
78573A-AB-6	SABMILLER HOLDINGS INC	C	12/09/2016	Call @ 100.045		1,000,000	1,000,000.00	1,036,660	1,013,093		(11,821)		(11,821)		1,001,272		(1,272)	(1,272)	36,120	01/15/2017
883203-BR-1	TEXTRON INC		09/21/2016	Maturity		1,000,000	1,000,000.00	999,600	999,950		50		50		1,000,000				46,250	09/21/2016
884903-BG-9	THOMSON REUTERS COR		06/30/2016	TRANSFERRED		4,500,410	4,200,000.00	4,617,942	4,543,518		(43,108)		(43,108)		4,500,410				139,825	10/15/2019
89213G-AE-0	TOWN SPORTS INTERNATI		12/28/2016	Redemption @ 100.0		5,527	5,526.99	3,979			22		22		4,001		1,526	1,526		11/15/2020
92343V-BN-3	VERIZON COMMUNICATIO		04/08/2016	Redemption		3,474,000	3,474,000.00	3,471,325	3,473,353		246		246		3,473,598		402	402	75,828	09/15/2016
927804-FF-6	VIRGINIA ELECTRIC AND P		03/02/2016	PERSHING DIV OF DLJ SEC LN		807,113	750,000.00	802,635	767,064		(1,262)		(1,262)		765,803		41,310	41,310	14,288	04/30/2018
25468P-CE-4	WALT DISNEY CO		04/26/2016	JP MORGAN SECURITIES INC.		1,452,780	1,426,000.00	1,472,987	1,431,117		(2,329)		(2,329)		1,428,788		23,992	23,992	49,687	09/15/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	92,122,502	102,561,526.99	95,843,101	92,409,608	6,433	(465,746)	(7)	(459,306)		91,954,258		168,244	168,244	2,989,964	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV		12/30/2016	VARIOUS		350,000	350,000.00	349,125	349,198		78		78		349,276		724	724	7,476	05/27/2022
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	350,000	350,000.00	349,125	349,198		78		78		349,276		724	724	7,476	X X X
8399997	Subtotal - Bonds - Part 4				X X X	194,137,857	203,813,347.80	207,734,660	194,553,179	6,433	(1,172,244)	(7)	(1,165,804)	356,017	196,577,777		365,362	365,362	6,280,086	X X X

### 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 eign	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		
8399998	Summary Item from Part 5 for Bonds				X X X	29,794,435	31,440,743.79	29,182,387					13,276		13,276		29,195,662		598,774	598,774	513,412	X X X
8399999	Total - Bonds				X X X	223,932,292	235,254,091.59	236,917,047	194,553,179	6,433	(1,158,968)	(7)	(1,152,528)	356,017	225,773,439		964,136	964,136	6,793,498	X X X		
12542R-50-6	CHS CL B SRS 2 RATE RES		05/10/2016	VARIOUS	50,105.00	1,388,165		1,252,625	1,367,365	(114,740)			(114,740)		1,252,625		135,540	135,540	22,234			
12542R-70-4	CHS INC		04/20/2016	WELLS FARGO SECURITIES LL	100,000.00	2,654,942		2,500,000	2,681,000	(181,000)			(181,000)		2,500,000		154,942	154,942	42,188			
12542R-80-3	CHS SRS 4 CUM REDM CL		05/02/2016	WELLS FARGO SECURITIES LL	100,000.00	2,754,940		2,500,000	2,705,000	(205,000)			(205,000)		2,500,000		254,940	254,940	46,875			
249670-AA-8	DEPOSITORY TRUST & CL		02/01/2016	Adjustment															(91,163)			
369604-BM-4	GENERAL ELECTRIC CO		02/01/2016	DIRECT					2,469,000	(174,586)	(146)		(174,732)						(3,284)			
369604-BN-2	GENERAL ELECTRIC CO		02/22/2016	DIRECT	4,737,000.00	4,315,782		4,370,000	4,725,158	(409,632)	257		(409,375)		4,315,782				46,914			
59156R-BP-2	METLIFE INC		10/01/2016	Adjustment					2,849,000	(49,000)			(49,000)									
59156R-BP-2	METLIFE INC		10/01/2016	Adjustment			1,400,000.00	1,400,000	(2,849,000)	49,000			49,000									
91731K-AA-8	USB CAPITAL IX		06/30/2016	TRANSFERRED	4,000,000.00	3,270,000		3,390,000	3,080,000	370,228	8,185		378,413		3,458,413		(188,413)	(188,413)	100,722			
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	14,383,829	X X X	15,412,625	17,027,523	(714,730)	8,296		(706,434)		14,026,820		357,009	357,009	164,486	X X X		
8999997	Subtotal - Preferred Stocks - Part 4				X X X	14,383,829	X X X	15,412,625	17,027,523	(714,730)	8,296		(706,434)		14,026,820		357,009	357,009	164,486	X X X		
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	2,332,699	X X X	2,294,267					38,431		2,332,699				39,976	X X X		
8999999	Total - Preferred Stocks				X X X	16,716,528	X X X	17,706,892	17,027,523	(714,730)	46,727		(668,003)		16,359,519		357,009	357,009	204,462	X X X		
88579Y-10-1	3M ORD		12/12/2016	JANNEY MONTGOMERY SCOTT	80,700.00	14,221,935		11,923,791	12,156,648	(232,857)			(232,857)		11,923,791		2,298,144	2,298,144	358,308			
369604-10-3	GENERAL ELECTRIC ORD		01/25/2016	JANNEY MONTGOMERY SCOTT															55,200			
370334-10-4	GENERAL MILLS ORD		12/28/2016	JANNEY MONTGOMERY SCOTT	26,261.00	1,631,377		996,276	1,514,209	(517,933)			(517,933)		996,276		635,101	635,101	48,845			
478160-10-4	JOHNSON & JOHNSON OR		12/09/2016	JANNEY MONTGOMERY SCOTT	133,850.00	14,925,060		12,848,690	13,749,072	(900,382)			(900,382)		12,848,690		2,076,370	2,076,370	421,628			
742718-10-9	PROCTER & GAMBLE ORD		12/09/2016	JANNEY MONTGOMERY SCOTT	97,900.00	8,194,923		5,995,063	7,774,239	(1,779,176)			(1,779,176)		5,995,063		2,199,859	2,199,859	261,530			
871829-10-7	SYSCO ORD		12/09/2016	JANNEY MONTGOMERY SCOTT	120,700.00	6,566,226		4,376,881	4,948,700	(571,819)			(571,819)		4,376,881		2,189,345	2,189,345	149,668			
87611X-10-5	TARGA RESOURCES PART		03/01/2016	CORPORATE ACTION	109,612.00	1,399,276		1,811,886	1,811,886						1,811,886		(412,611)	(412,611)	90,443			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	46,938,797	X X X	37,952,587	41,954,754	(4,002,167)			(4,002,167)		37,952,587		8,986,208	8,986,208	1,385,622	X X X		
X29447-11-1	FNF Title Holding Co Ltd (Mal	C	04/15/2016	Dissolved	3,644,841.51	1,450,430		3,644,842	1,450,430	2,194,412			2,194,412		3,644,842		(2,194,412)	(2,194,412)				
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	1,450,430	X X X	3,644,842	1,450,430	2,194,412			2,194,412		3,644,842		(2,194,412)	(2,194,412)		X X X		
370375-20-6	GENERAL MONEY MKT CL		10/01/2016	Direct	338,815.45	338,815		338,815	338,815						338,815				19			
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	338,815	X X X	338,815	338,815						338,815				19	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.						
9799997	Subtotal - Common Stocks - Part 4				X X X	48,728,042	X X X	41,936,244	43,743,999	(1,807,755)			(1,807,755)		41,936,244		6,791,796	6,791,796	1,385,641	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	2,210,600	X X X	2,210,600							2,210,600				15	X X X
9799999	Total - Common Stocks				X X X	50,938,642	X X X	44,146,844	43,743,999	(1,807,755)			(1,807,755)		44,146,844		6,791,796	6,791,796	1,385,656	X X X
9899999	Total - Preferred and Common Stocks				X X X	67,655,170	X X X	61,853,736	60,771,522	(2,522,485)	46,727		(2,475,758)		60,506,363		7,148,805	7,148,805	1,590,118	X X X
9999999	Totals					291,587,462	X X X	298,770,783	255,324,701	(2,516,052)	(1,112,241)	(7)	(3,628,286)	356,017	286,279,802		8,112,941	8,112,941	8,383,616	X X X

E14.4

## 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.					
788618-HJ-8 788618-HZ-2	ST CLAIR CNTY ILL HIGH SCH DIST ST CLAIR CNTY ILL HIGH SCH DIST		03/01/2016 03/01/2016	Adjustment Adjustment	05/13/2016 05/17/2016	PERSHING DIV OF DL PERSHING DIV OF DL	70,000.00 465,000.00	75,302 500,221	74,985 496,494	74,535 495,017			(767) (5,203)		(767) (5,203)		451 1,477	451 1,477	1,867 12,552	794 5,273
2499999	Bonds - U.S. Political Subdivisions of States						535,000.00	575,523	571,479	569,552		(5,970)		(5,970)		1,928	1,928	14,419	6,067	
02665W-BH-3 035229-CS-0 BL1262-95-7 24713G-AD-4 278865-AK-6 458204-AP-9 594918-AV-6 843877-AJ-0 982526-AR-6	AMERICAN HONDA FINANCE CORP ANHEUSER-BUSCH COMPANIES, I Bauer Performance Sports DELPHI AUTOMOTIVE PLC ECOLAB INC INTELSAT LUXEMBOURG SA MICROSOFT CORP SOUTHERN STATES COOP INC WM WRIGLEY JR CO	C C C C C	09/06/2016 01/14/2016 06/01/2016 09/15/2016 01/05/2016 04/01/2016 01/21/2016 05/05/2016 01/11/2016	Deutsche Bank WELLS FARGO SECURIT Goldman Sachs MERRILL LYNCH PIERC WELLS FARGO SECURIT BARCLAYS CAPITAL INC WELLS FARGO SECURIT PERSHING DIV OF DLJ S WELLS FARGO SECURIT	09/06/2016 06/30/2016 12/07/2016 09/15/2016 06/30/2016 09/28/2016 06/30/2016 12/01/2016 06/30/2016	Stifel Nicolaus & Co. TRANSFERRED Call @ 100.0 CANTOR FITZGERAL TRANSFERRED Goldman Sachs TRANSFERRED PERSHING DIV OF DL TRANSFERRED	1,000,000.00 2,855,000.00 3,064,743.79 3,000,000.00 6,979,000.00 2,000,000.00 1,802,000.00 1,705,000.00 1,500,000.00	996,980 3,002,604 2,496,628 2,983,620 7,083,615 597,500 1,816,308 1,129,819 1,499,790	1,001,160 2,973,394 3,064,744 3,000,450 7,029,367 630,000 1,814,216 1,135,956 1,499,919	996,980 2,973,394 2,549,454 2,983,620 7,029,367 647,344 1,814,216 1,131,816 1,499,919				(29,209) 52,825 (54,248) 49,844 (2,092) 1,997 129	(29,209) 52,825 (54,248) 49,844 (2,092) 1,997 129		4,180 515,290 16,830 (17,344) 4,140	4,180 515,290 16,830 (17,344) 4,140	95,999 79,375 16,830 117,480 130,028 16,593 44,993 14,525	38,899 79,375 16,830 17,448 53,819 4,067 39,840 4,842
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						23,905,743.79	21,606,864	22,149,206	21,626,110		19,246		19,246		523,096	523,096	498,993	158,915	
172967-KM-2 269246-BN-3	CITIGROUP INC E*TRADE FINANCIAL CORP		09/01/2016 09/01/2016	Citigroup (SSB) CREDIT SUISSE SECURI	09/01/2016 09/01/2016	MERRILL LYNCH PIE CANTOR FITZGERAL	5,000,000.00 2,000,000.00	5,000,000 2,000,000	5,056,250 2,017,500	5,000,000 2,000,000						56,250 17,500	56,250 17,500			
4899999	Bonds - Hybrid Securities						7,000,000.00	7,000,000	7,073,750	7,000,000						73,750	73,750			
8399998	Subtotal - Bonds						31,440,743.79	29,182,387	29,794,435	29,195,662		13,276		13,276		598,774	598,774	513,412	164,982	
369604-BM-4	GENERAL ELECTRIC CO		02/01/2016	Adjustment	02/01/2016	Adjustment	2,469,000.00	2,294,267	2,332,699	2,332,699		38,431		38,431				39,976		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	2,294,267	2,332,699	2,332,699		38,431		38,431				39,976		
8999998	Subtotal - Preferred Stocks						X X X	2,294,267	2,332,699	2,332,699		38,431		38,431				39,976		
000000-00-0 370375-20-6	BNY MELLON CASH RESERVE USD GENERAL MONEY MKT CL B MMF		12/15/2016 07/01/2016	Direct Direct	12/16/2016 12/30/2016	Direct Direct	1,532,944.34 677,656.15	1,532,944 677,656	1,532,944 677,656	1,532,944 677,656								1 14		
9399999	Common Stocks - Money Market Mutual Funds						X X X	2,210,600	2,210,600	2,210,600								15		
9799998	Subtotal - Common Stocks						X X X	2,210,600	2,210,600	2,210,600								15		
9899999	Subtotal - Stocks						X X X	4,504,867	4,543,299	4,543,299		38,431		38,431				39,991		

15

### 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.					
9999999	Totals						X X X	33,687,254	34,337,734	33,738,961			51,707		51,707		598,774	598,774	553,403	164,982

E15.1



### 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		32236	03-0311175	3iiA	NO		2,593,983		83.000	33.700
1199999 Common Stocks - U.S. Property & Casualty Insurer								2,593,983		X X X	X X X
16823*-10-1	Chicago Title of Michigan, Inc.		00000	38-1997202	3iiB	NO				1,700.000	100.000
20307@-10-6	Commonwealth Land Title Insurance Compan		50083	23-1253755	3iiA	NO		356,843,092		824,653.000	100.000
23520#-10-9	Dallas Seven Index, Inc.		00000		3iiB	NO				20.000	14.300
51466#-10-6	Land Title Co Of Kitsap County		00000	91-0825837	3iiB	NO				30,426.000	47.970
63820#-10-2	National Title Insurance of New York Inc		51020	11-0627325	3iiA	NO		62,754,240		127,949.000	100.000
78440@-10-2	S-K-L-D INC - COLO		00000	84-1240038	3iiB	NO		404,434		1,252.000	13.950
88835#-10-2	Title Data, Inc.		00000	74-1586205	3iiB	NO		417,941		100.000	5.260
1799999 Common Stocks - Other Affiliates								420,419,707		X X X	X X X
1899999 Total - Common Stocks								423,013,690		X X X	X X X
1999999 Totals								423,013,690		X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 911,713,563  
 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
<b>NONE</b>					
0399999 Total				XXX	XXX

E16.1

## SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
	AMERICAN GILSONITE CO AMERICAN GILSONITE CO; DIP TERM LO			10/25/2016 12/05/2016	PERSHING DIV OF DL WILMINGTON TRUST	09/01/2017 10/28/2017	1,526,400 246,741	(143,949)	161,836 1,641			2,385,000 264,974	1,508,513 245,100	91,425		11.500	78.249 8.753	MS N/A	4,490	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,773,141	(143,949)	163,477			2,649,974	1,753,613	91,425		X X X	X X X	X X X	4,490	
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)						1,773,141	(143,949)	163,477			2,649,974	1,753,613	91,425		X X X	X X X	X X X	4,490	
7799999	Totals - Issuer Obligations						1,773,141	(143,949)	163,477			2,649,974	1,753,613	91,425		X X X	X X X	X X X	4,490	
8199999	Totals - Subtotal - SVO Identified Funds															X X X	X X X	X X X		
8399999	Totals - Bonds						1,773,141	(143,949)	163,477			2,649,974	1,753,613	91,425		X X X	X X X	X X X	4,490	
8699999	Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
09248U-70-0 60934N-10-4 31846V-41-9 94975H-29-6	BLACKROCK LIQUIDITY FEDCL INS MMF FEDR GOV OBLIGATIONS CL IS MMF FIRST AMER:TRES OBLG;II WELLS FRGO TREASURY PLUS CL I MMF			12/30/2016 12/01/2016 12/29/2016 12/02/2016	Direct Direct Direct Direct		12,407,826 200,286 62,314 25,013						12,407,826 200,286 62,314 25,013	3,332 57 11 6		0.430 0.380 0.260 0.340	0.380 0.260 0.340	N/A N/A N/A N/A	33 408 7 37	
8899999	Exempt Money Market Mutual Funds - as Identified by SVO						12,695,439					X X X	12,695,439	3,406		X X X	X X X	X X X	485	
000000-00-0 000000-00-0	Bear State Bank Vertex Bank			12/31/2016 12/31/2016	Direct Direct		5,001,439 12,009,861					5,001,439 12,009,861						N/A N/A		
8999999	All Other Money Market Mutual Funds						17,011,300					X X X	17,011,300			X X X	X X X	X X X		
	Abbott Laboratories Canadian National Railway Company Church & Dwight Co., Inc. Comcast Corporation Kraft Foods Group, Inc. Mondelez International, Inc. Monsanto Company Nissan Motor Acceptance Corporation The Clorox Company			12/22/2016 12/14/2016 12/14/2016 12/02/2016 12/14/2016 12/13/2016 12/21/2016 12/14/2016 12/22/2016	MERRILL LYNCH PIER MERRILL LYNCH PIER MERRILL LYNCH PIER MERRILL LYNCH PIER JP MORGAN SECURIT WELLS FARGO SECU WELLS FARGO SECU MERRILL LYNCH PIER JP MORGAN SECURIT	01/23/2017 01/06/2017 01/17/2017 01/04/2017 01/09/2017 01/30/2017 01/04/2017 01/18/2017 02/09/2017	9,994,806 4,999,549 9,995,778 7,999,400 5,998,693 7,994,458 9,999,208 3,998,319 14,984,563		2,361 1,625 4,750 6,000 2,940 3,631 2,903 1,780 3,958			10,000,000 5,000,000 10,000,000 8,000,000 6,000,000 8,000,000 10,000,000 4,000,000 15,000,000	9,992,444 4,997,924 9,991,028 7,993,400 5,995,753 7,990,827 9,996,306 3,996,539 14,980,604			0.852 0.651 0.953 0.902 0.983 0.862 0.952 0.892 0.953		N/A N/A N/A N/A N/A N/A N/A N/A N/A		

E17

### SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
	Time Warner Inc.			12/14/2016	JP MORGAN SECURIT	01/13/2017	14,995,150		7,275			15,000,000	14,987,875				0.973	N/A		
9099999	Other Short-Term Invested Assets						90,959,924		37,223			X X X	90,922,700				X X X	X X X	X X X	
9199999	TOTALS						122,439,804	(143,949)	200,700			X X X	122,383,052	94,831			X X X	X X X	X X X	4,975

E171

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

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

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

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

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

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

**NONE**    **Schedule DL - Part 1**

**NONE**    **Schedule DL - Part 2**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Canadian Imperial Bank Chicago, IL					8,444,926	
Canadian Imperial Bank Chicago, IL					425,126	
Lasalle Bank Loop, IL					369,273	
Harris Bank Chicago, IL					(6,486,381)	
Harris Bank Chicago, IL					(579,358)	
Bank of America Chicago, IL					3,343,762	
Bank of America Chicago, IL					8,510,789	
Harris Bank Chicago, IL					(1,991,401)	
Bank of America New York, NY					4,052,791	
Bank of America Raleigh, NC					1,455,300	
Bank of America Raleigh, NC					6,517,043	
Fifth Third Bank Cincinnati, OH					38,323,422	
BNY MELLON NZ Syracuse NY					613,289	
Royal Trust Bank Quebec, Canada					537,160	
0199998 Deposits in ( 19) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	733		1,132,273	X X X
0199999 Totals - Open Depositories	X X X	X X X	733		64,668,014	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	733		64,668,014	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	707,845	X X X
0599999 Total Cash	X X X	X X X	733		65,375,859	X X X

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

1. January	25,413,551	4. April	12,933,969	7. July	13,716,677	10. October	40,714,037
2. February	29,495,080	5. May	11,894,184	8. August	25,961,244	11. November	43,137,862
3. March	18,998,691	6. June	17,558,381	9. September	23,642,523	12. December	65,375,859

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			<b>NONE</b>				
8699999 Total Cash Equivalents							

E27

### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL	O	RSD by Ins Code 27-3-12			110,051	109,972
2. Alaska	AK	B	RSD	582,409	590,352		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	110,093	109,948		
5. California	CA	B	RSD	4,893,941	4,854,257		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	150,127	149,930		
11. Georgia	GA	B	RSD by Ins Code 33-3-8			101,858	103,037
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,101,079	1,093,483		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	RSD	102,856	104,715		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	RSD	1,016,628	1,019,246		
29. Nevada	NV	C	RSD for qualification			200,000	200,000
30. New Hampshire	NH	B	RSD by Ins Code 402:73			205,711	209,430
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			435,071	436,976
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			17,150,449	17,303,476
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06			249,990	251,650
37. Oklahoma	OK						
38. Oregon	OR	O	RSD for qualification			238,141	240,187
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	C	RSD for qualification			125,271	125,271
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			124,995	125,825
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			764,265	775,665
55. US Virgin Islands	VI	B	RSD	100,000	100,211		
56. Northern Mariana Islands	MP						
57. Canada	CAN	O	RSD for qualification			34,954,649	35,045,053
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	8,057,133	8,022,142	54,660,451	54,926,542

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



## ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

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