



50229201720100100

ANNUAL STATEMENT

For the Year Ended December 31, 2017
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	FL		State of Domicile or Port of Entry	FL		
Country of Domicile	US					
Incorporated/Organized	August 30, 1961		Commenced Business	August 31, 1961		
Statutory Home Office	601 Riverside Ave		Jacksonville, FL, US	32204		
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	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)	
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.nfn.com					
Statutory Statement Contact	Erik A. Deppe		904-854-8100			
	(Name)		(Area Code)	(Telephone Number)	(Extension)	
	erik.deppe@nfn.com				904-633-3052	
	(E-Mail Address)				(Fax Number)	

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

Edson Nye Burton Jr,	Michael Louis Gravelle #	Michael Joseph Nolan	Anthony John Park
Raymond Randall Quirk			

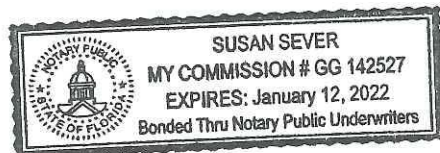
State of Florida
County of Duval ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

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

- a. Is this an original filing? 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)	342,234,655		342,234,655	613,967,941
2. Stocks (Schedule D):				
2.1 Preferred stocks	168,668,807		168,668,807	133,052,004
2.2 Common stocks	884,773,243		884,773,243	694,745,071
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	20,451,936	428,526	20,023,410	20,439,868
3.2 Other than first liens	687,575	687,575		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	77,275,588		77,275,588	79,794,449
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,103,353	345,400	757,953	3,306,400
5. Cash (\$ 91,300,522, Schedule E - Part 1), cash equivalents (\$ 10,890,494, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	102,191,016		102,191,016	187,815,663
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	85,504,771	31,709,717	53,795,054	23,980,970
9. Receivables for securities	555,484		555,484	1,690,975
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)	1,683,446,428	33,171,218	1,650,275,210	1,758,793,341
13. Title plants less \$ 0 charged off (for Title insurers only)	49,572,902		49,572,902	49,597,495
14. Investment income due and accrued	4,761,325		4,761,325	8,667,793
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	45,597,011	9,285,772	36,311,239	32,834,753
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
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	197,666		197,666	27,344,259
19. Guaranty funds receivable or on deposit	705,609		705,609	
20. Electronic data processing equipment and software	1,061,492		1,061,492	1,073,746
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,168,929	2,168,929		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	8,973,610		8,973,610	10,937,315
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	34,654,320	22,564,632	12,089,688	12,623,705
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,831,139,292	67,190,551	1,763,948,741	1,904,578,784
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,831,139,292	67,190,551	1,763,948,741	1,904,578,784

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	18,940,986	18,940,986		1,090,772
2502. Cash Surrender Value of Life Insurance	12,089,688		12,089,688	11,532,933
2503. Prepaid Expenses	3,623,646	3,623,646		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	34,654,320	22,564,632	12,089,688	12,623,705

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	62,407,927	66,111,780
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	596,374,556	766,765,010
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)	62,352,504	59,901,990
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	17,973,710	14,837,869
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	52,793,291	18,837,133
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities	264,214	2,624
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	270,634	116,255
23. Total liabilities (Lines 1 through 22)	792,436,836	926,572,661
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)	772,996,434	779,490,652
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)	971,511,905	978,006,123
33. Totals (Page 2, Line 28, Col. 3)	1,763,948,741	1,904,578,784

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	270,634	116,255
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)	270,634	116,255
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,129,348,154	2,059,157,493
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	6,756,791	7,627,097
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	132,613,581	124,575,468
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,268,718,526	2,191,360,058
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	104,626,972	103,800,571
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,959,559,059	1,884,791,855
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,064,186,031	1,988,592,426
8. Net operating gain or (loss) (Lines 3 minus 7)	204,532,495	202,767,632
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	142,100,384	87,880,969
10. Net realized capital gains (losses) less capital gains tax of \$ (3,326,504) (Exhibit of Capital Gains (Losses))	3,994,558	89,132,342
11. Net investment gain (loss) (Lines 9 + 10)	146,094,942	177,013,311
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	5,545	1,839,057
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	350,632,982	381,620,000
14. Federal and foreign income taxes incurred	77,470,867	82,961,495
15. Net income (Lines 13 minus 14)	273,162,115	298,658,505
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	978,006,123	946,175,050
17. Net income (from Line 15)	273,162,115	298,658,505
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (1,074,316)	55,995,775	35,802,949
19. Change in net unrealized foreign exchange capital gain (loss)	(846,320)	(2,236,733)
20. Change in net deferred income taxes	(50,331,500)	(8,316,886)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	70,396,468	53,159,466
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		107,000
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	119,876,176	
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	(474,746,932)	(345,343,228)
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)	(6,494,218)	31,831,073
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	971,511,905	978,006,123

DETAILS OF WRITE-IN LINES		
1201. Misc Income	5,545	2,110,637
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)	5,545	1,839,057
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,142,141,390	2,070,830,074
2. Net investment income	150,637,191	96,311,020
3. Miscellaneous income	139,375,919	134,041,622
4. Total (Lines 1 through 3)	2,432,154,500	2,301,182,716
5. Benefit and loss related payments	105,624,447	122,282,812
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,953,818,325	1,881,366,351
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	96,120,053	81,919,143
10. Total (Lines 5 through 9)	2,155,562,825	2,085,568,306
11. Net cash from operations (Line 4 minus Line 10)	276,591,675	215,614,410
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	336,713,754	109,165,362
12.2 Stocks	6,935,990	64,355,614
12.3 Mortgage loans	754,885	365,943
12.4 Real estate	2,929,238	940,763
12.5 Other invested assets	25,485,305	188,372,299
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	1,397,080	15,055,545
12.8 Total investment proceeds (Lines 12.1 to 12.7)	374,216,252	378,255,526
13. Cost of investments acquired (long-term only):		
13.1 Bonds	62,241,897	83,325,295
13.2 Stocks	191,366,150	22,738,427
13.3 Mortgage loans	773,895	50,000
13.4 Real estate	675,844	72,067,040
13.5 Other invested assets	11,413,591	6,223,857
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	266,471,377	184,404,619
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)	107,744,875	193,850,907
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	474,746,932	345,343,228
16.6 Other cash provided (applied)	4,785,736	17,458,567
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(469,961,196)	(327,884,661)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(85,624,646)	81,580,656
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	187,815,663	106,235,007
19.2 End of year (Line 18 plus Line 19.1)	102,191,017	187,815,663

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

20.0001 Non cash acquisition of Bonds	(14,924,123)	(22,561,276)
20.0002 Non cash disposition of Bonds	14,894,025	22,561,276
20.0003 Non Cash Interest Income- Paid in Kind Bond	30,098	
20.0004 Non cash acquisition of Common Stock	(50,860,391)	(37,941,986)
20.0005 Non Cash Acquisition of Preferred Stocks	(7,000,000)	
20.0006 Non Cash Disposal of Preferred Stocks	7,000,000	
20.0007 Non Cash Disposal of Common Stocks	50,860,391	
20.0008 Non cash disposition of Bonds as capital contribution		90,993,785
20.0009 Non cash disposition of Preferred Stock as capital contribution		3,270,000
20.0010 Non cash disposition of Interest due and accrued as capital contribution		1,241,426
20.0011 Non cash acquisition of Common Stock of Subs and Affiliates		(95,505,211)
20.0012 Non cash disposition of Other Invested Assets		129,032,995
20.0013 Non cash Dividend		(129,032,995)
20.0014 Non cash disposition of Other Invested Assets		37,941,986

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)	214,418,805	1,093,999,931	839,157,016	2,147,575,752	2,080,880,803
2. Escrow and settlement service charges	3,755,998	2,703,110	297,684	6,756,792	7,627,097
3. Title examinations	7,250,275	90,745	25,862	7,366,882	7,743,902
4. Searches and abstracts	11,752,922	30,564,391	138,557	42,455,870	42,282,634
5. Surveys	363,875	810		364,685	387,903
6. Aggregate write-ins for service charges	67,004,883	14,268,314	1,152,947	82,426,144	74,161,024
7. Totals (Lines 1 to 6)	304,546,758	1,141,627,301	840,772,066	2,286,946,125	2,213,083,363

DETAILS OF WRITE-INS					
0601. Other Income	60,141,898	10,158,674	1,062,831	71,363,403	65,569,268
0602. Other Title Fees	6,862,985	4,109,640	90,116	11,062,741	8,591,756
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	67,004,883	14,268,314	1,152,947	82,426,144	74,161,024

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,147,575,752	2,080,880,803
1.2 Assumed	7,950,396	7,356,567
1.3 Ceded	12,143,568	10,007,059
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,143,382,580	2,078,230,311
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	766,765,010	747,692,192
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	150,658,734	150,942,614
2.4 Withdrawals during the current year	136,624,303	131,869,796
2.5 Aggregate write-ins for other adjustments not effecting earned premiums	(184,424,885)	
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	596,374,556	766,765,010
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,129,348,149	2,059,157,493

DETAILS OF WRITE-INS		
	1 Current Year	2 Prior Year
02.201		
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501 FL Section 625.111(3) SPR adjustment for redomicile at 3/1/2017	(184,424,885)	
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)	(184,424,885)	

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)	34,250,405	44,956,085	13,007,513	92,214,003	106,776,064
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	917,814			917,814	779,188
3. Total (Line 1 plus Line 2)	35,168,219	44,956,085	13,007,513	93,131,817	107,555,252
4. Deduct: Recovered during year from reinsurance	(249,246)	80,279		(168,967)	2,364,159
5. Net payments (Line 3 minus Line 4)	35,417,465	44,875,806	13,007,513	93,300,784	105,191,093
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	24,537,435	30,705,903	7,164,590	62,407,928	66,111,780
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	24,812,401	33,951,912	7,347,467	66,111,780	82,694,974
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	35,142,499	41,629,797	12,824,636	89,596,932	88,607,899
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	5,582,504	7,327,432	2,120,106	15,030,042	15,192,672
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	40,725,003	48,957,229	14,944,742	104,626,974	103,800,571

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)	25,418,307	30,745,206	7,164,590	63,328,103	66,417,221
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	66,025			66,025	402,612
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	949,543	39,303		988,846	719,364
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	24,534,789	30,705,903	7,164,590	62,405,282	66,100,469
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	238,685,612	221,125,712	51,529,172	511,340,496	503,062,194
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	532,907			532,907	3,044,822
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	837,537	41,737	9,726	889,000	892,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	238,380,982	221,083,975	51,519,446	510,984,403	505,215,016
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	28,465,577	27,137,533	6,323,890	61,927,000	63,343,000
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	635,316,685	634,658,485
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	596,374,556	766,765,010
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	111,433,599	68,753,570	4,943,692	185,130,861	10,563,452			195,694,313	195,975,046
1.2 Employee relations and welfare	6,515,402	6,514,762	690,043	13,720,207	1,078,614			14,798,821	14,486,347
1.3 Payroll taxes	4,916,591	3,807,851	260,166	8,984,608	762,781			9,747,389	10,033,613
1.4 Other personnel costs	250,739	226,023	53,272	530,034	3,782			533,816	588,187
1.5 Total personnel costs	123,116,331	79,302,206	5,947,173	208,365,710	12,408,629			220,774,339	221,083,193
2. Amounts paid to or retained by title agents		851,374,274	711,807,523	1,563,181,797				1,563,181,797	1,496,605,063
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	8,643,400	15,387,344	61,110	24,091,854	243,059			24,334,913	34,267,498
3.2 Surveys									
3.3 Other	644,293	145,478	11,154	800,925				800,925	653,473
4. Advertising	571,997	972,469	78,413	1,622,879	3,136			1,626,015	1,608,485
5. Boards, bureaus and associations	372,912	353,913	18,566	745,391	18,980			764,371	973,876
6. Title plant rent and maintenance	1,215,711	1,392,959	305,018	2,913,688				2,913,688	1,295,655
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	12,817	800,693	(7,865)	805,645				805,645	1,022,749
9. Marketing and promotional expenses	636,403	229,121	10,531	876,055				876,055	1,016,010
10. Insurance	990,999	1,001,358	51,313	2,043,670	46,368			2,090,038	2,331,608
11. Directors' fees	3,157	3,009	1,337	7,503				7,503	7,500
12. Travel and travel items	7,353,219	5,326,442	417,645	13,097,306	361,632			13,458,938	13,165,314
13. Rent and rent items	8,356,194	5,278,293	550,789	14,185,276	1,450,990			15,636,266	14,392,951
14. Equipment	982,885	591,967	91,276	1,666,128	54,878			1,721,006	2,195,852
15. Cost or depreciation of EDP equipment and software	10,025,961	9,444,300	3,924,107	23,394,368	168,598			23,562,966	21,940,137
16. Printing, stationery, books and periodicals	1,982,427	1,315,174	142,849	3,440,450	144,355			3,584,805	3,163,001
17. Postage, telephone, messengers and express	643,898	1,291,569	1,935,467	1,935,467	122,481			2,057,948	3,398,645
18. Legal and auditing	6,874,236	5,869,077	2,539,543	15,282,856	(26,326)			15,256,530	15,965,733
19. Totals (Lines 1.5 to 18)	172,426,840	980,079,646	725,950,482	1,878,456,968	14,996,780			1,893,453,748	1,835,086,743
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	3,222,215	16,440,268	12,610,573	32,273,056				32,273,056	33,465,156
20.2 Insurance department licenses and fees	172,027	569,352	266,385	1,007,764	2,529			1,010,293	1,225,910
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	4,868,371	4,673,088	2,056,402	11,597,861	9,234			11,607,095	2,938,907
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	8,262,613	21,682,708	14,933,360	44,878,681	11,763			44,890,444	37,629,973
21. Real estate expenses					7,920			2,686,702	2,331,165
22. Real estate taxes							2,678,782		
23. Aggregate write-ins for other expenses	21,416,932	14,806,472		36,223,404	13,578			37,960,630	28,405,850
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	202,106,385	1,016,568,826	740,883,842	1,959,559,053	15,030,041			1,978,991,524	1,903,453,731
25. Less unpaid expenses - current year	33,799,798	32,213,424	14,312,992	80,326,214	61,927,000			142,253,214	138,199,114
26. Add unpaid expenses - prior year	33,366,568	29,331,063	12,158,483	74,856,114	63,343,000			138,199,114	132,508,610
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	201,673,155	1,013,686,465	738,729,333	1,954,088,953	16,446,041			1,974,937,424	1,897,763,227

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	13,077,567	9,245,802		22,323,369				22,323,369	21,989,235
2302. Other expenses	8,339,365	5,560,670		13,900,035	13,578			13,913,613	5,271,007
2303. Investment expenses							1,710,146	1,710,146	1,140,858
2398. Summary of remaining write-ins for Line 23 from overflow page							13,502	13,502	4,750
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	21,416,932	14,806,472		36,223,404	13,578			37,960,630	28,405,850

(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)	220,069,231	1,080,515,363	828,763,560	2,129,348,154	X X X	2,129,348,154	2,059,157,493
1.2 Escrow and settlement services (Part 1A, Line 2)	3,755,998	2,703,110	297,684	6,756,792	X X X	6,756,792	7,627,097
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	86,371,955	44,924,260	1,317,366	132,613,581	X X X	132,613,581	124,575,463
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)	310,197,184	1,128,142,733	830,378,610	2,268,718,527		2,268,718,527	2,191,360,053
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	40,725,003	48,957,229	14,944,742	104,626,974	X X X	104,626,974	103,800,571
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	202,106,381	1,016,568,826	740,883,842	1,959,559,049		1,959,559,049	1,884,791,854
6. Total Operating Deductions (Lines 4 + 5)	242,831,384	1,065,526,055	755,828,584	2,064,186,023		2,064,186,023	1,988,592,425
7. Net operating gain or (loss) (Lines 3 minus 6)	67,365,800	62,616,678	74,550,026	204,532,504		204,532,504	202,767,628

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 428,271	453,234
1.1 Bonds exempt from U.S. tax	(a) 5,178,090	4,244,765
1.2 Other bonds (unaffiliated)	(a) 15,901,597	10,967,096
1.3 Bonds of affiliates	(a) 566,806	3,057,004
2.1 Preferred stocks (unaffiliated)	(b) 7,414,663	7,292,274
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	7,916,008	7,483,721
2.21 Common stocks of affiliates	100,955,903	100,955,903
3. Mortgage loans	(c) 672,766	672,766
4. Real estate	(d) 5,184,104	5,184,104
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 1,255,520	1,255,520
7. Derivative instruments	(f)	
8. Other invested assets	2,193,080	2,193,080
9. Aggregate write-ins for investment income	2,742,472	2,743,349
10. Total gross investment income	150,409,280	146,502,816
11. Investment expenses		(g) 1,710,146
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 151,969
13. Interest expense		(h) 13,502
14. Depreciation on real estate and other invested assets		(i) 2,526,812
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		4,402,429
17. Net investment income (Line 10 minus Line 16)		142,100,387

DETAILS OF WRITE-IN LINES		
0901. Other fees received	2,254,000	2,254,000
0902. Company Owned Life Insurance	556,756	556,756
0903. Misc	(68,284)	(67,407)
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	2,742,472	2,743,349
1501.		
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)		

NONE

- (a) Includes \$ 808,032 accrual of discount less \$ 5,023,361 amortization of premium and less \$ 424,273 paid for accrued interest on purchases.
- (b) Includes \$ 7,346 accrual of discount less \$ 452,454 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 5,184,104 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 811,362 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 2,526,812 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	(354,387)		(354,387)		
1.2 Other bonds (unaffiliated)	3,212,345	(650,890)	2,561,455	5,786,615	(846,319)
1.3 Bonds of affiliates	315		315		
2.1 Preferred stocks (unaffiliated)	(74,360)		(74,360)	255,471	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	8,032		8,032	45,719,867	
2.21 Common stocks of affiliates				(4,651,026)	
3. Mortgage loans	(26,871)	(131,681)	(158,552)		
4. Real estate	(1,060,818)		(1,060,818)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(129,608)	65,174	(64,434)		
7. Derivative instruments					
8. Other invested assets	(467,949)		(467,949)	7,810,533	
9. Aggregate write-ins for capital gains (losses)	278,752		278,752		
10. Total capital gains (losses)	1,385,451	(717,397)	668,054	54,921,460	(846,319)

DETAILS OF WRITE-IN LINES					
0901. Misc deferred gains on bond transfers	278,752		278,752		
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	278,752		278,752		

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	428,526	658,422	229,896
3.2 Other than first lines	687,575	180,762	(506,813)
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	345,400	1,116,056	770,656
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)	31,709,717	68,252,933	36,543,216
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)	33,171,218	70,530,977	37,359,759
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	9,285,772	11,521,064	2,235,292
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	30,727,453
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	2,168,929	2,332,783	163,854
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	22,564,632	22,474,744	(89,888)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	67,190,551	137,587,021	70,396,470
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	67,190,551	137,587,021	70,396,470

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	18,940,986	18,821,066	(119,920)
2502. Prepaid Expenses	3,623,646	3,653,678	30,032
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	22,564,632	22,474,744	(89,888)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

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

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2017</u> <i>(State of Domicile – Florida)</i>	<u>12/31/2016</u> <i>(State of Domicile – Nebraska)</i>
Net Income, State Basis				\$ 273,162,115	\$ 298,658,505
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	-	4,637,108
Bulk Reserves change, net of tax	00	3	1	-	525,850
State Permitted Practices (Income):					
Bulk Reserves change, net of tax	00	3	1	-	(525,850)
Net Income, NAIC SAP basis				<u>\$ 273,162,115</u>	<u>\$ 303,295,613</u>
Statutory Surplus, State Basis				\$ 971,511,905	\$ 978,006,123
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	-	115,167,865
Bonds non-admitted	57	2	1	-	322,804
Bulk Reserves	00	3	1	-	(77,074,400)
State Permitted Practices (Surplus):					
Bulk Reserves	00	3	1	-	77,074,400
Statutory Surplus, NAIC SAP Basis				<u>\$ 971,511,905</u>	<u>\$ 1,093,496,792</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value. The Company holds one (1) SVO – Identified Bond ETF reported on Schedule D part 1. The ETF is reported at fair value.

NOTES TO FINANCIAL STATEMENTS

- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

- A. The Company reduced its statutory premium reserve by \$184,424,885, and reported the effect as a change in accounting principle in the amount of \$119,876,176 in surplus in 2017.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

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

1. The minimum and maximum interest rates on mortgage loans in 2017 was 0.0% and 10.13%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	Current Year			Prior Year			Total
	Farm	Insured	All Other	Insured	All Other	Mezz	
		0		0			
4. Age Analysis of Mortgage Loans:							
a. Current Year							
1. Recorded Investment (All)							
(a). Current Year	-	1,399,590	-	19,275,495	-	-	20,675,085
(b). 30 - 59 Days Past Due	-	34,234	-	-	-	-	34,234
(c). 60 - 89 Days Past Due	-	10,279	-	-	-	-	10,279
(d). 90 - 179 Days Past Due	-	97,668	-	-	-	-	97,668
(e). 180 + Days Past Due	-	322,245	-	-	-	-	322,245
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
b. Prior Year							
1. Recorded Investment							
(a). Current Year	-	834,597	-	19,275,504	-	-	20,110,101
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	118,783	-	-	-	-	118,783
(d). 90 - 179 Days Past Due	-	25,169	-	-	-	-	25,169
(e). 180 + Days Past Due	-	1,025,001	-	-	-	-	1,025,001
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:							
		Residential		Commercial			
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezz	Total
1. With Allowance for Credit Losses	-	-	-	19,182,520	-	-	19,182,520
2. No Allowance for Credit Losses	-	109,986	-	-	-	-	109,986
3. Total (1+2)	-	109,986	-	19,182,520	-	-	19,292,506
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
b. Prior Year							
1. With Allowance for Credit Losses	-	-	-	19,182,520	-	-	19,182,520
2. No Allowance for Credit Losses	-	483,985	-	-	-	-	483,985
3. Total (1+2)	-	483,985	-	19,182,520	-	-	19,666,505
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
6. Investment in Impaired Loans							
a. Current Year	Farm	Residential		Commercial			Total
1. Average Recorded Investment	-	15,712	-	19,182,520	-	-	19,198,232
2. Interest Income Recognized	-	11,178	-	583,468	-	-	594,646
3. Recorded Investments on Nonaccrual Status	-	109,986	-	-	-	-	109,986
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	11,178	-	-	-	-	11,178
b. Prior Year							
1. Average Recorded Investment	-	120,996	-	19,182,520	-	-	19,303,516
2. Interest Income Recognized	-	11,616	-	535,512	-	-	547,128
3. Recorded Investments on Nonaccrual Status	-	483,985	-	-	-	-	483,985
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	11,616	-	-	-	-	11,616
7. Allowance for Credit Losses:							
		Current Year		Prior Year			
a. Balance at beginning of period			-			782,520	
b. Additions charged to operations			-			-	
c. Direct write-downs charged against the allowances			-			-	
d. Recoveries of amounts previously charged off			-			(782,520)	
e. Balance at end of period			-			-	
8. Mortgage Loans Derecognized as a Result of Foreclosure:							
		Current Year					
a. Aggregate amount of mortgage loans derecognized			-				
b. Real estate collateral recognized			-				
c. Other collateral recognized			-				
d. Receivables recognized from a government			-				

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2017
- 3) N/A – no OTTI charges in 2017
- 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

NOTES TO FINANCIAL STATEMENTS

- 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. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss - Not applicable.
 - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2017, 6 properties were disposed of, as disclosed on Schedule A Part 3 of the 2017 statement. The net realized (loss) of \$(1,060,818) is included within the Investment Income section of the current year's 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 prior year's statement.
 - (3) Changes to plans for sale - Not applicable.
 - (4) Retail land sales - Not applicable.
 - (5) Participating mortgage loan features - Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

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	27,159,529	26,898,672	260,857		27,159,529	1.48%	1.54%
(k) On deposit with other regulatory bodies	40,686,330	35,818,914	4,867,416		40,686,330	2.22%	2.31%
(l) thru (n) categories							
(o) Total Restricted Assets	67,845,859	62,717,586	5,128,273		67,845,859	3.71%	3.85%

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

- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. Structured Notes – Not applicable.
- P. 5* Securities – Not applicable.
- Q. Short Sales – Not applicable.
- R. Prepayment Penalty and Acceleration Fees

General Account

1	Number of CUSIPs	<u>6</u>
2	Aggregate Amount of Investment Income	<u>\$320.034</u>

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2017 and 2016 for its investments in Joint Ventures, Partnerships and Limited Liability Companies.

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2017 and December 31, 2016.

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.		12/31/2017		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 28,301,735	5,102,221	33,403,956
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 28,301,735	5,102,221	33,403,956
d.	Deferred Tax Assets Nonadmitted	\$ 0	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 28,301,735	5,102,221	33,403,956
f.	Deferred Tax Liabilities	\$ 2,681,333	30,524,957	33,206,290
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 25,620,402	(25,422,736)	197,666

1.		12/31/2016		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 77,944,340	13,749,581	91,693,921
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 77,944,340	13,749,581	91,693,921
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.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (49,642,605)	(8,647,360)	(58,289,965)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (49,642,605)	(8,647,360)	(58,289,965)
d.	Deferred Tax Assets Nonadmitted	\$ (20,325,980)	(10,401,473)	(30,727,453)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (29,316,624)	1,754,113	(27,562,511)
f.	Deferred Tax Liabilities	\$ (30,940,875)	30,524,957	(415,918)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,624,251	(28,770,844)	(27,146,593)

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2017		
		(1)	(2)	(3)
				(Col 1 + 2)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 11,202,257	920,460	12,122,716
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 2,022,190	460,230	2,482,420
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 28,301,735	5,102,221	33,403,956
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	145,567,562
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.	\$ 365,521	18,433,299	18,798,819
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 13,589,968	19,813,988	33,403,956
2.		12/31/2016		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 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	91,693,921
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.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (11,877,085)	(2,427,648)	(14,304,734)
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (2,530,916)	460,230	(2,070,686)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (49,642,605)	(8,647,360)	(58,289,965)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	3,129,344
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.	\$ (29,620,390)	18,433,299	(11,187,092)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (44,028,391)	16,465,880	(27,562,511)
3.		12/31/2017		12/31/2016
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		2.193%	6.873%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 970,450,415		949,588,117

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

B. The Company recognized all DTLs

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

NOTES TO FINANCIAL STATEMENTS

		(1)	(2)	(3)
		12/31/2017	12/31/2016	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 77,470,868	82,961,496	(5,490,628)
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 77,470,868	82,961,496	(5,490,628)
d.	Federal Income Tax on net capital gains.....	\$ (3,326,504)	5,232,987	(8,559,491)
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 74,144,363	88,194,482	(14,050,119)
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 1,474,786	2,637,733	(1,162,947)
(2)	Unearned premium reserve.....	\$ 12,253,147	31,178,051	(18,924,904)
(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.....	\$ 1,350,970	2,975,746	(1,624,777)
(8)	Compensation and benefits accrual.....	\$ 462,279	1,059,309	(597,030)
(9)	Pension accrual.....	\$ 0	0	0
(10)	Receivables - nonadmitted.....	\$ 10,826,250	37,400,849	(26,574,598)
(11)	Net operating loss carry-forward.....	\$ 0	0	0
(12)	Tax credit carry-forward.....	\$ 0	0	0
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 1,934,303	2,692,652	(758,349)
(99)	Subtotal.....	\$ 28,301,735	77,944,340	(49,642,605)
b.	Statutory valuation allowance adjustment.....	\$ 0	0	0
c.	Nonadmitted.....	\$ 0	20,325,980	(20,325,980)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 28,301,735	57,618,359	(29,316,624)
e.	Capital:			
(1)	Investments.....	\$ 5,102,221	13,749,581	(8,647,360)
(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.....	\$ 5,102,221	13,749,581	(8,647,360)
f.	Statutory valuation allowance adjustment.....	\$ 0	0	0
g.	Nonadmitted.....	\$ 0	10,401,473	(10,401,473)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 5,102,221	3,348,108	1,754,113
i.	Admitted deferred tax assets (2d + 2h).....	\$ 33,403,956	60,966,467	(27,562,511)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments.....	\$ 365,521	29,985,911	(29,620,391)
(2)	Fixed assets.....	\$ 2,315,812	3,636,297	(1,320,485)
(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.....	\$ 2,681,333	33,622,208	(30,940,876)
b.	Capital:			
(1)	Investments.....	\$ 30,524,957	0	30,524,957
(2)	Real Estate.....	\$ 0	0	0
(3)	Other (including items <5% of total capital tax liabilities).....	\$ 0	0	0
(99)	Subtotal.....	\$ 30,524,957	0	30,524,957
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 33,206,290	33,622,208	(415,918)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 197,666	27,344,259	(27,146,594)

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

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

NOTES TO FINANCIAL STATEMENTS

		12/31/2017	12/31/2016
	Gross	Tax Effect	Tax Effect
Income before taxes	347,306,480	121,557,268	135,398,545
Tax exempt income deduction	(3,608,050)	(1,262,817)	(1,727,668)
Dividends received deduction	(109,585,863)	(38,355,052)	(17,189,095)
Change in non admitted assets	55,305,995	19,357,098	14,150,331
Tax Reform	941,265	131,777	-
Unrealized Gain/Loss	60,615,449	21,215,407	6,893,066
Change in Accounting Method	24,619,612	8,616,864	-
Domestic Production Deduction	(2,697,839)	(944,244)	(1,014,888)
Non-Taxable Statutory Gain	4,815,875	1,685,556	(31,791,729)
Other, including prior year true-up	(4,051,522)	(1,418,033)	1,151,628
Other non deductible adjustments	4,098,812	1,434,584	1,341,933
Totals	377,760,215	132,018,410	107,212,124
Federal and foreign income taxes incurred		77,470,868	82,961,496
Realized capital gains tax		(3,326,504)	5,232,987
Change in net deferred income taxes		57,874,047	19,017,642
Total statutory income taxes		132,018,410	107,212,124

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

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

2017	78,739,571	
2016	83,466,979	
2015	4,193,836	capital only

There were no deposits admitted under IRC Section 6603.

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

On December 22, 2017, the Tax Cuts and Jobs Act ("Tax Reform Act") was signed into law. Among other provisions, the Tax Reform Act reduces the Federal statutory corporate income tax rate from 35% to 21%. The Company was required to record a one time adjustment to net deferred income taxes as result of this legislation. The decrease of (\$27,146,593) [see footnote 9(A)(1)(g)] in change to net admitted deferred tax assets includes (\$131,776) related to this adjustment.

The company filed an automatic change in accounting method for the treatment of state income taxes, prepaids, and vacation pay accrual to accelerate deductions in accordance with the Internal Revenue Code. The impact of these changes will reduce current income taxes by an estimated \$8,557,605 with an offset to net deferred income taxes.

Pursuant to NOTE 1(A), the Company transferred its legal domicile from the State of Nebraska to the State of Florida. This transfer reduced its statutory premium reserves with a corresponding discounted amount of \$159,805,276 in accordance with the Internal Revenue Code. A non-automatic change in accounting method for the recognition of statutory premium reserves was filed with the Internal Revenue Service. The requested consent would spread the increase in taxable income ratably over a 4 year period beginning in 2017. If the request is approved, the effect of the change would reduce current income taxes with an offset to deferred income taxes. The request is pending.

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

12/1/2017	85,457,217
9/28/2017	70,000,000
9/01/2017	58,201,288
6/29/2017	50,000,000
4/17/2017	35,000,000
3/15/2017	176,088,427
	474,746,932

There were no ordinary cash dividends paid by the Company in 2016. Extraordinary cash dividends paid by the Company during 2016 were as follows:

12/30/2016	39,000,000
09/29/2016	55,006,896
08/01/2016	53,600,000
04/15/2016	68,703,377
	216,310,273

On April 1, 2017, Commonwealth Land Title Insurance Company, (CLTIC), issued 175,347 shares of its common stock to the Company at a cash consideration of \$350,694.

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 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 2017 and 2016, the Company invested \$11,413,591 and \$5,786,121, respectively, in TTCP Fund I, LP, a private equity fund managed by an affiliate, TripleTree Holdings, LLC.

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, 2017 and December 31, 2016, the Company had a receivable from the parent and/or other related parties totaling \$8,973,610 and \$10,937,315, 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 an Amended and Restated Master Services Agreement ("A&RMSA") dated May 4, 2017 by and between the Company, FNF and affiliates. The A&RMSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations. Previously, the Company was party to a Master Services Agreement ("MSA") dated January 3, 2014 among the Company, FNF and affiliates.

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

The Company is party to a Custodial Agreement dated March 1, 2017 with Chicago Title and Trust Company. This agreement provides for Chicago Title and Trust Company to provide trust and related services to customers.

- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- 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, 2017 and December 31, 2016 was:

	12/31/2017	12/31/2016
Assets	633,447,495	672,111,957
Liabilities	272,683,475	315,268,865
Equity	360,764,020	356,843,092

CLTIC reported net income of \$40,273,735 for the period ending December 31, 2017 and net income for the year ended December 31, 2016 of \$46,828,659.

- J. Impairment write downs – No impairment was recognized in 2017 and 2016.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities):

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities				
Chicago Title of Michigan, Inc.	100.00%	\$ -	\$ -	\$ -
Dallas Seven Index, Inc.	14.30%	\$ -	\$ -	\$ -
Land Title Company Of Kitsap County	47.97%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
SKLD Title Services, Inc.	13.95%	\$ 404,434	\$ 404,434	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 404,434	\$ 404,434	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 404,434	\$ 404,434	\$ -
f Aggregate Total (a+e)	XXX	\$ 404,434	\$ 404,434	\$ -

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**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Chicago Title of Michigan, Inc.	S1	12/26/2016	-	Y	N	I
Dallas Seven Index, Inc.	S1	12/26/2016	-	Y	N	I
Land Title Company Of Kitsap County	S1	12/29/2016	-	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
SKLD Title Services, Inc.	S2	6/20/2017	\$ 404,434	N	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 404,434	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 404,434	XXX	XXX	XXX
f Aggregate Total (a+e)	XXX	XXX	\$ 404,434	XXX	XXX	XXX

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

** I – Immaterial or M – Material

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

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

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Commonwealth Land Title Insurance Company	\$ (2,863,579)	\$ (99,371,738)	\$ 356,843,092	\$ 257,471,354
National Title Insurance of New York Inc.	\$ 2,059,940	\$ 25,062,795	\$ 62,754,240	\$ 87,817,035
Title Reinsurance Company	\$ -	\$ -	\$ 2,565,551	\$ 2,565,551

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

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- 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 \$2,908,192 and \$2,706,992 were made in 2017 and 2016, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2017 and 2016 were \$2,785,801 and \$2,501,538, respectively.

NOTES TO FINANCIAL STATEMENTS

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, 2017 and 2016 was \$718,330 and \$856,849.

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 Florida 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 Florida Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2018, the maximum amount that may be paid without prior regulatory approval is \$273,162,115.
- (4). See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- (5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). Restrictions placed on unassigned funds (surplus) – None.
- (7). Advances to surplus not repaid – Not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – Not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$204,812,876.
- (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, 2017, the Company has funded \$43,829,603 toward this commitment.

B. Assessments - In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$705,609 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC needs approval by the Texas Department of Insurance to be collected during the 2018 calendar year. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2017 and December 31, 2016, the amount of this admitted asset was \$705,609 and \$0, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$	0
b. Decreases current year:		
Reimbursements received		0
c. Increases current year:		
Texas Title Insurance Guaranty Association		705,609
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	705,609

C. Gain Contingencies – None.

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

NOTES TO FINANCIAL STATEMENTS

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

Claims related ECO and bad faith losses paid during 2017:	Direct \$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2017:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies:

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

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

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

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 2025. Rental expense for the years 2017 and 2016 was \$8,146,143 and \$8,730,429, respectively. At December 31, 2017, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2018	14,106,501
2019	10,657,049
2020	5,477,610
2021	2,762,627
2022 & beyond	3,578,903
	36,582,690

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.

NOTES TO FINANCIAL STATEMENTS

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.

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.

NOTES TO FINANCIAL STATEMENTS

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Total	Net Asset Value Included in Level 2
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	-	38,386,754	-	38,386,754	-
Bonds					
Industrial and miscellaneous	-	4,273,326	-	4,273,326	-
Common stock					
Industrial and miscellaneous	464,935,481	1,073,250	67,154	466,075,885	-
Total	464,935,481	43,733,330	67,154	508,735,965	-

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, 2017.

(2) Reconciliation of Level 3 Asset Balances

Balance at December 31, 2016	66,479
Total unrealized gains (losses) recorded in Surplus	675
Proceeds received at maturity	-
Ending Balance	67,154

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value Included in Level 2
Bonds	346,943,266	342,234,655	-	346,943,266	-	-
Common stock unaffiliated	466,075,885	466,075,885	464,935,481	1,073,250	67,154	-
Perpetual preferred stock	172,615,947	168,668,807	6,103,282	124,131,865	42,380,800	-
Real estate	82,760,783	78,033,541	-	-	82,760,783	-
Mortgage loans	20,023,410	20,023,410	-	-	20,023,410	-
Total	1,088,419,291	1,075,036,298	471,038,763	472,148,381	145,232,147	-

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2017 and December 31, 2016, the Company held approximately \$1,816,511,940 and \$1,855,820,399, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime Mortgage Related Risk Exposure:

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

22. Events Subsequent:

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

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

23. Reinsurance:

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

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

None.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2016 were \$66.1 million. As of December 31, 2017, \$71.8 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$48.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$53.8 million unfavorable (favorable) prior-year development since December 31, 2016. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

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

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

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

GENERAL INTERROGATORIES

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

6.2 If yes, give full information:

.....

.....

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

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

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

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

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

.....

.....

.....

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

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

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

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

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

.....

.....

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

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

.....

.....

.....

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

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

.....

.....

.....

GENERAL INTERROGATORIES

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

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

.....

.....

.....

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

John R Kryczka, Managing Director, PriceWaterhouseCoopers, LLP, 1 N. Wacker 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	Apollo Real Estate Investment
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ 39,226

12.2 If yes, provide explanation:

Apollo Real Estate Investment Fund IV, LP invest in real estate companies, information on exact number of parcels involved in this investment fund 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: \$ 8,973,610

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>27,159,527</u>
25.29	On deposit with other regulatory bodies	\$ <u>40,686,330</u>
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
25.32	Other	\$ _____

25.3 For category (25.26) provide the following:

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

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

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement. Yes [] No [] N/A [X]

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	342,234,655	346,943,259	4,708,604
30.2 Preferred stocks	168,668,808	172,615,947	3,947,139
30.3 Totals	510,903,463	519,559,206	8,655,743

30.4 Describe the sources or methods utilized in determining the fair values:
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: BL2369926 is valued by JP Morgan Securities; 89213GAE0, BL2285668, MM000QLYO, 19712#AA3, 23108KAG3, 4711FAG2 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:

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

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 283,301

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

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

35.1 Amount of payments for legal expenses, if any? \$ 4,519,271

GENERAL INTERROGATORIES

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

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

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

\$ 194,359

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

1 Name	2 Amount Paid
Thomson Weir LLC	\$
.....	83,121
.....	\$
.....	\$

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. \$ 621,000,000
- 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 the 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 | \$ <u>596,375,000</u> |
| | 9.12 Short-term investments | \$ _____ |
| | 9.13 Mortgages | \$ _____ |
| | 9.14 Cash | \$ _____ |
| | 9.15 Other admissible invested assets | \$ _____ |
| | 9.16 Total | \$ <u>596,375,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|--|---|-------------------------|
| | 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ <u>1,816,511,940</u> |
| | These funds consist of: | |
| | 9.22 In cash on deposit | \$ <u>1,816,511,940</u> |
| | 9.23 Other forms of security | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2017	2016	2015	2014	2013
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	214,418,805	235,615,535	262,542,462	220,545,270	230,013,269
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,093,999,931	1,042,572,457	929,580,468	794,206,915	974,127,943
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	839,157,016	802,692,811	754,386,228	652,120,190	785,114,126
4. Total	2,147,575,752	2,080,880,803	1,946,509,158	1,666,872,375	1,989,255,338
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,129,348,149	2,059,157,493	1,936,708,997	1,680,280,676	1,987,681,822
6. Escrow and settlement service charges (Part 1A, Line 2)	6,756,792	7,627,097	8,486,401	8,626,283	18,823,169
7. Title examinations (Part 1A, Line 3)	7,366,882	7,743,902	8,279,325	7,927,283	7,966,516
8. Searches and abstracts (Part 1A, Line 4)	42,455,870	42,282,634	41,092,714	36,795,647	40,988,846
9. Surveys (Part 1A, Line 5)	364,685	387,903	432,519	380,853	389,647
10. Aggregate write-ins for service charges (Part 1A, Line 6)	82,426,144	74,161,024	75,479,182	69,986,867	66,296,986
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,268,718,522	2,191,360,053	2,070,479,138	1,803,997,609	2,122,146,986
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	204,532,495	202,767,632	186,831,358	122,924,761	131,348,178
14. Net investment gain or (loss) (Line 11)	146,094,942	177,013,311	83,885,336	68,149,385	87,313,499
15. Total other income (Line 12)	5,545	1,839,057	12,593,027	1,667,888	1,334,421
16. Federal and foreign income taxes incurred (Line 14)	77,470,867	82,961,495	67,085,609	45,135,138	29,250,244
17. Net income (Line 15)	273,162,115	298,658,505	216,224,112	147,606,896	190,745,854
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	36,311,239	32,834,753	29,407,316	26,888,558	27,528,273
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,763,948,741	1,904,578,784	1,860,745,900	1,905,830,081	1,848,553,321
20. Known claims reserve (Page 3, Line 1)	62,407,927	66,111,780	82,694,974	92,823,518	93,247,853
21. Statutory premium reserve (Page 3, Line 2)	596,374,556	766,765,010	747,692,192	742,409,278	764,493,152
22. Total liabilities (Page 3, Line 23)	792,436,836	926,572,661	914,570,850	934,754,377	931,396,620
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)	971,511,905	978,006,123	946,175,050	971,075,704	917,156,701
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	276,591,675	215,614,410	212,138,529	205,601,805	85,150,409
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	20.7	34.9	43.1	54.9	60.4
27. Stocks (Lines 2.1 & 2.2)	63.8	47.1	39.7	31.1	28.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)	1.2	1.2	1.2	1.1	1.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	4.7	4.7	0.8	0.2	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	6.2	10.7	6.3	5.0	10.2
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	3.3	1.4	7.9	7.7	0.1
34. Receivable for securities (Line 9)	0.0	0.1	1.0		
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)		55,340,283	48,482,738	17,781,730	43,356,513
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	418,697,358	423,013,690	304,764,119	302,384,330	253,696,254
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	19,182,520	18,400,000	18,400,000	16,900,000
43. All other affiliated	85,465,532	89,393,917	192,864,374	113,462,369	43,487,483
44. Total of above Lines 38 to 43	523,345,410	586,930,410	564,511,231	452,028,429	357,440,250
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)	53.9	60.0	59.7	46.5	39.0

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2017	2016	2015	2014	2013
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	55,995,775	35,802,949	(6,979,523)	29,638,256	35,317,498
48. Change in nonadmitted assets (Line 21)	70,396,468	53,159,466	(62,317,832)	97,101,793	(60,307,671)
49. Dividends to stockholders (Line 28)	(474,746,932)	(345,343,228)	(147,606,896)	(184,700,000)	(165,000,000)
50. Change in surplus as regards policyholders for the year (Line 31)	(6,494,218)	31,831,073	(24,900,654)	53,919,003	4,450,733
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	93,300,784	105,191,093	116,079,320	123,332,972	161,651,140
52. Losses and allocated LAE incurred (Line 8, Col. 4)	89,596,932	88,607,899	105,950,776	122,908,637	145,405,085
53. Unallocated LAE incurred (Line 9, Col. 4)	15,030,042	15,192,672	16,131,768	16,858,563	18,324,983
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	104,626,974	103,800,571	122,082,544	139,767,200	163,730,068
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	9.2	9.5	10.0	10.8	9.3
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	68.9	68.3	66.3	65.3	67.7
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.3	8.2	8.8	9.4	9.1
58. Total (Lines 55 to 57)	86.4	86.0	85.1	85.4	86.1
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.6	4.7	5.9	7.7	7.7
60. Operating expenses incurred (Line 5)	86.4	86.0	85.1	85.4	86.1
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.0	90.7	91.0	93.2	93.8
63. Net operating gain or (loss) (Line 8)	9.0	9.3	9.0	6.8	6.2
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.9	5.0	6.3	8.4	8.3
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.4	90.7	90.7	93.0	92.4
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	6,550	(23,821)	24,316	48,243	43,424
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.7	(2.5)	2.5	5.3	4.8
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	53,795	49,307	68,356	90,709	106,538
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)	5.5	5.2	7.0	9.9	11.7
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(16,062)	7,282	82,982	88,106	83,027
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)	(1.7)	0.8	9.0	9.7	13.2
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	82,597	93,233	130,993	161,762	22,111
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	8.7	9.6	14.3	17.7	3.5

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



50229201745059100

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

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	38,104	15,674	34,876,651	5,164,751	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	1,535	19,131	40,918,168	30,127,026	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	39,639	34,805	75,794,819	35,291,777	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	185,927	45,835	161,350,870	8,855,930	135,287,279	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	25,223	23,042	53,340,151	2,810,491	41,122,769	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	211,150	68,877	214,691,021	11,666,421	176,410,048	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	291,512	125,257	403,561,358	707,885	349,667,813	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	46,701	140,621	157,866,931	78,147	137,630,816	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	338,213	265,878	561,428,289	786,032	487,298,629	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	589,002	369,560	851,914,129	47,744,230	663,708,677	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	11,240	3,370	7,020,511	18,717,485	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	4,681	51,531	46,738,421	31,774,569	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	15,921	54,901	53,758,932	50,492,054	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	572,972	139,857	451,620,251	15,065,666	351,017,564	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	57,098	75,501	128,506,591	7,307,866	92,744,014	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	630,070	215,358	580,126,842	22,373,532	443,761,578	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	97,757	20,911	52,342,067	507,608	43,735,706	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	11,155	37,851	49,701,985	232,766	43,234,358	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	108,912	58,762	102,044,052	740,374	86,970,064	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	754,903	329,021	735,929,826	73,605,960	530,731,642	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	1,483	159	655,198	748,195	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	1,121	16,566	54,350,312	969,242	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	2,604	16,725	55,005,510	1,717,437	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	25,868	5,891	41,579,137	10,910	35,156,185	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	4,789	7,556	29,916,865	11,613	25,777,648	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	30,657	13,447	71,496,002	22,523	60,933,833	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	35,213	10,357	73,537,510		62,581,188	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	3,787	10,890	42,051,807		35,744,054	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	39,000	21,247	115,589,317		98,325,242	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	72,261	51,419	242,090,829	1,739,960	159,259,075	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	54,833	19,800	45,207,094	26,200,777	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	8,616	104,152	169,211,711	63,927,174	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	63,449	123,952	214,418,805	90,127,951	X X X	X X X	220,069,235	15,199,057	19,051,348	34,632,955	25,420,952
4.04	Residential Policies Issued by Non-Affiliated Agents	929,472	227,131	831,981,963	32,972,630	654,897,710	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	109,646	124,536	262,017,974	14,654,739	196,476,565	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	1,039,118	351,667	1,093,999,937	47,627,369	851,374,275	X X X	1,080,515,363	22,918,044	22,038,046	41,658,631	30,745,204
4.07	Residential Policies Issued By Affiliated Agents	617,024	221,685	573,217,113	1,276,029	484,288,653	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	68,618	210,402	265,939,904	339,019	227,518,869	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	685,642	432,087	839,157,017	1,615,048	711,807,522	X X X	828,763,557	7,758,258	5,249,256	12,824,638	7,164,588
4.10	All Other						X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,788,209	907,706	2,147,575,759	139,370,368	1,563,181,797	X X X	2,129,348,155	45,875,359	46,338,650	89,116,224	63,330,744
5.	Aggregate Write-in for Line 05							44,890,444				
6.	Total	1,788,209	907,706	2,147,575,759	139,370,368	1,563,181,797		2,129,348,155	45,875,359	46,338,650	89,116,224	63,330,744
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							44,890,444				
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)							44,890,444				

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	2,220,969
Bank of America	Boston, MA	937,009
Bank of America	Dallas, TX	9,945,216
Bank of America	Escondido, CA	1,782,543
Bank of America	Jacksonville, FL	616,616
Bank of America	Richmond, VA	1,499,224
Bank of America	West Palm, FL	19,903,238
Bank of Texas	Dallas, TX	28,748,380
Citibank	Manhattan, NY	14,621,034
Citibank	Washington, DC	3,727,664
Citizens Bank	Boston, MA	2,108,590
Citizens Bank	Philadelphia, PA	3,170,778
Harris Bank	Kansas City, MO	5,749,569
JP Morgan Chase	Cleveland, OH	11,761,289
JP Morgan Chase	Garden City, NY	485,978
JP Morgan Chase	Houston, TX	4,480,444
JP Morgan Chase	Manhattan, NY	1,813,655
PNC Bank	Pittsburgh, PA	18,781,974
US Bank	Minneapolis, MN	902,545
US Bank	Nashville, TN	8,522,597
US Bank	Waukesha, WI	851,296
Wells Fargo Bank	Atlanta, GA	8,699,102
Wells Fargo Bank	Baltimore, MD	4,428,425
Wells Fargo Bank	Columbia, SC	7,671,417
Wells Fargo Bank	Philadelphia, PA	1,033,871
0199998 Deposits in () 14 depositories which do not exceed the allowable limit in any one depository	X X X	737,525
0199999 Total Federally Insured Depositories	X X X	165,200,948
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	600,000
Bank of America	Dallas, TX	4,496,613
Bank of America	Richmond, VA	124,668
Bank of America	West Palm, FL	117,533,004
Bank of Texas	Dallas, TX	58,778,334
Citibank	Manhattan, NY	156,654,103
Citibank	Washington, DC	3,057,784
Citizens Bank	Boston, MA	500,000
Citizens Bank	Philadelphia, PA	2,796,596
Harris Bank	Kansas City, MO	453,408
JP Morgan Chase	Cleveland, OH	14,461,871
JP Morgan Chase	Garden City, NY	550,823
JP Morgan Chase	Houston, TX	5,768,800
JP Morgan Chase	Manhattan, NY	14,844,261
PNC Bank	Pittsburgh, PA	8,917,387
US Bank	Minneapolis, MN	285,000
US Bank	Nashville, TN	6,438,785
US Bank	Waukesha, WI	613,490
Wells Fargo Bank	Atlanta, GA	46,547,763
Wells Fargo Bank	Baltimore, MD	12,266,682
Wells Fargo Bank	Columbia, SC	13,259,447
Wells Fargo Bank	Philadelphia, PA	394,179

1. Totals: Last day of January	630,499,324
2. February	458,692,941
3. March	373,912,840
4. April	401,058,188
5. May	728,119,782
6. June	468,861,474
7. July	589,565,099
8. August	418,030,118
9. September	468,994,013
10. October	535,649,542
11. November	629,569,564
12. December	634,543,946

**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
0299999 Total Non-Federally Insured Depositories	X X X	469,342,998
0399999 Total Open Depositories - Dec. 31st	X X X	634,543,946
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	634,543,946

1. Totals: Last day of January	630,499,324
2. February	458,692,941
3. March	373,912,840
4. April	401,058,188
5. May	728,119,782
6. June	468,861,474
7. July	589,565,099
8. August	418,030,118
9. September	468,994,013
10. October	535,649,542
11. November	629,569,564
12. December	634,543,946

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Albany, NY			450,637
Bank of America	Dallas, TX			417,792
Bank of America	Philadelphia, PA			250,000
Bank of America	Providence, RI			125,244
Bank of America	Richmond, VA			2,989,179
Bank of America	Stamford, CT			862,850
Bank of America	Washington, DC			254,512
Bank of America	West Palm, FL			11,732,946
Bank of Texas	Dallas, TX			20,058,867
Bank of the Ozarks	Weston, FL			500,000
Cadence Bank	Houston, TX			863,209
Cambridge Bank	Boston, MA			501,700
Citibank	Manhattan, NY			23,957,742
Citibank	Washington, DC			6,154,489
Citibank	West Palm, FL			500,000
Citizens Bank	Boston, MA			3,443,918
Citizens Bank	Pittsburgh, PA			2,272,107
City National Bank	West Palm, FL			732,810
Eagle Bank	Washington, DC			250,000
Goldman Sachs	Minneapolis, MN			437,821
Harris Bank	Minneapolis, MN			250,000
Harris Bank	West Palm, FL			393,329
HSBC Bank	West Palm, FL			500,000
Huntington National Bank	Cleveland, OH			252,003
Mutual of Omaha	Houston, TX			1,000,000
Regions Bank	West Palm, FL			3,780,150
Robert W. Baird	Waukesha, WI			250,000
Suntrust Bank	West Palm, FL			2,252,991
Texas Capital Bank	Houston, TX			1,150,000
US Bank	Kansas City, MO			266,070
US Bank	Minneapolis, MN			875,539
US Bank	Nashville, TN			633,764
US Bank	Waukesha, WI			316,676
Wells Fargo Bank	Atlanta, GA			5,969,504
Wells Fargo Bank	Baltimore, MD			3,694,746
Wells Fargo Bank	Columbia, SC			585,014
Wells Fargo Bank	Philadelphia, PA			738,415
Wells Fargo Bank	West Palm, FL			1,807,902
0199998 Deposits in (10) depositories which do not exceed the allowable limit in any one depository	X X X			1,020,385
0199999 Total Federally Insured Depositories	X X X			102,492,311
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Albany, NY			606,566
Bank of America	Dallas, TX			35,750,000
Bank of America	Philadelphia, PA			246,367
Bank of America	Richmond, VA			9,215,609
Bank of America	Stamford, CT			54,997
Bank of America	Washington, DC			106,628
Bank of America	West Palm, FL			306,968,917
Bank of Texas	Dallas, TX			113,181,029

1. Totals: Last day of January	1,353,100,493
2. February	1,381,853,164
3. March	1,278,724,566
4. April	1,293,110,402
5. May	1,331,652,129
6. June	1,307,752,970
7. July	1,296,062,565
8. August	1,280,150,136
9. September	1,228,763,132
10. October	1,116,490,804
11. November	1,143,446,911
12. December	1,181,967,994

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 the Ozarks West Palm, FL				47,433,703
Cadence Bank Houston, TX				7,264,861
Cambridge Bank Boston, MA				7,774,211
Citibank Manhattan, NY				125,269,054
Citibank Washington, DC				48,940,097
Citibank West Palm, FL				47,884,640
Citizens Bank Boston, MA				2,039,485
Citizens Bank Pittsburgh, PA				4,253,974
City National Bank West Palm, FL				3,404,853
Eagle Bank Washington, DC				457,753
Goldman Sachs Minneapolis, MN				10,372
Harris Bank Minneapolis, MN				102,935
Harris Bank West Palm, FL				426,222
HSBC Bank West Palm, FL				21,212,272
Huntington Bank Cleveland, OH				748,109
Mutual of Omaha Houston, TX				1,951,687
Regions Bank West Palm, FL				65,490,810
Robert W. Baird Waukesha, WI				2,070,927
Suntrust Bank West Palm, FL				156,453,717
Texas Capital Bank Houston, TX				9,888,368
US Bank Kansas City, MO				50,965
US Bank Minneapolis, MN				2,418
US Bank Nashville, TN				2,519,841
Wells Fargo Bank Atlanta, GA				42,348,819
Wells Fargo Bank Baltimore, MD				3,679,407
Wells Fargo Bank Columbia, SC				1,750,036
Wells Fargo Bank West Palm, FL				9,916,034
0299999 Total Non-Federally Insured Depositories	X X X			1,079,475,683
0399999 Total Open Depositories - Dec. 31st	X X X			1,181,967,994
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			1,181,967,994

1. Totals: Last day of January	1,353,100,493
2. February	1,381,853,164
3. March	1,278,724,566
4. April	1,293,110,402
5. May	1,331,652,129
6. June	1,307,752,970
7. July	1,296,062,565
8. August	1,280,150,136
9. September	1,228,763,132
10. October	1,116,490,804
11. November	1,143,446,911
12. December	1,181,967,994

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	634,543,946	1,181,967,994	1,816,511,940
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	634,543,946	1,181,967,994	1,816,511,940
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)	634,543,946	1,181,967,994	1,816,511,940
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			90,902,386
7. Suspended depositories			
8. Total general funds			90,902,386
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,907,414,326
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			90,902,386
15. Company funds on hand			398,135
16. Total company funds on hand and on deposit			91,300,521

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		528,124,736	1,266,089,606
18. Suspended depositories			
19. Total segregated funds held for others		528,124,736	1,266,089,606
Company Funds on Deposit			
20. Open depositories	1,517	55,087,673	546,105
21. Suspended depositories			
22. Total company funds on deposit	1,517	55,087,673	546,105
Total All Funds on Deposit			
23. Open depositories	1,517	583,212,409	1,266,635,711
24. Suspended depositories			
25. Total all funds on deposit	1,517	583,212,409	1,266,635,711

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

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

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131 23-1253755	51586 50083	Fidelity National Title Insurance Company Commonwealth Land Title Insurance Company	FL FL	13,451,389 1,106,418	6,726 553							
0399999	Total Affiliates - U.S. Non-Pool - Other			14,557,807	7,279							
0499999	Total Affiliates - U.S. Non-Pool - Total			14,557,807	7,279							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			14,557,807	7,279							
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic National Title Insurance Company	CA FL	1,080,549 80,000	631 40							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000						66					
0999999	Total Other U.S. Unaffiliated Insurers*#			1,160,549	671		66					
9999999	Grand Total			15,718,356	7,950		66					

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	FL FL		978,137 4,269,589	489 2,135						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				5,247,726	2,624						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				5,247,726	2,624						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				5,247,726	2,624						
95-2566122	50814	First American Title Insurance Company	CA		119,000	60						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				119,000	60						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			294						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					2	8		(6)	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR					2	10		(8)	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					8	42		(34)	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR					4	19		(15)	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR					1	5		(4)	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					3	15		(12)	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR					1	7		(6)	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR					4	19		(15)	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR					1	6		(5)	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					3	15		(12)	
1299999	Total Authorized - Other Non-U.S. Insurers#					294		29	146		(117)	
1399999	Total Authorized - Total Authorized				5,366,726	2,978		29	146		(117)	
25-1149494	19437	Lexington Insurance Company	DE					1	4		(3)	
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers							1	4		(3)	
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			41						
AA-1464104	00000	Allianz Risk Transfer AG	CHE					68	13		55	
AA-1460019	00000	Amlin AG	CHE			48						
AA-3190932	00000	Argo Re Limited	BMU			65						
AA-3194139	00000	Axis Specialty Limited	BMU					8	40		(32)	

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			(1)						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			500						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,612						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			253						
AA-1780104	00000	Ironshore Europe Limited	IRL			302						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			49						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			30						
AA-1370021	00000	Swiss Re Europe	LUX			873						
AA-3191250	00000	Watford Re LTD	BMU			129						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					3,901		76	53		23	
2699999	Total Unauthorized - Total Unauthorized					3,901		77	57		20	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			107		47	4		43	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			485		207	16		191	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			402		95	7		88	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			75		24	2		22	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			214		36	3		33	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			143		33	3		30	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			321		95	7		88	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			29		47	4		43	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			44		71	5		66	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR	GBR			24		38	3		35	
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			34						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			90						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			91						
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			89						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			86						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			218						
AA-3194139	00000	Axis Specialty Limited	BMU			384		190	14		176	
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			468						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			533						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			535						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			69						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			673						
AA-3191315	00000	XL Bermuda Ltd	BMU			85						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
3899999	Total Certified - Other Non-U.S. Insurers#					5,265		883	68		815	
3999999	Total Certified - Total Certified					5,265		883	68		815	
9999999	Totals					5,366,726		989	271		718	

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					15 Total Collateral Provided (Col. 10 + 11 + 12 + 14)
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	43	9	(43)					(43)	-100.000	-500.000	(215)	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	191	38	(191)					(191)	-100.000	-500.000	(955)	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	88	18	(88)					(88)	-100.000	-500.000	(440)	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	22	4	(22)					(22)	-100.000	-500.000	(110)	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	33	7	(33)					(33)	-100.000	-500.000	(165)	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	30	6	(30)					(30)	-100.000	-500.000	(150)	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	88	18	(88)					(88)	-100.000	-500.000	(440)	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR	3	10/06/11	20.000	43	9	(43)					(43)	-100.000	-500.000	(215)	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	66	13	(66)					(66)	-100.000	-500.000	(330)	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR	GBR	3	10/06/11	20.000	35	7	(35)					(35)	-100.000	-500.000	(175)	
AA-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	176	35			(176)	0001		(176)	-100.000	-500.000	(880)	
1299999	Total Other Non-U.S. Insurers			X X X	X X X	X X X	815	164	(639)		(176)	X X X		(815)	X X X	X X X	(4,075)	
1399999	Total Affiliates and Others			X X X	X X X	X X X	815	164	(639)		(176)	X X X		(815)	X X X	X X X	(4,075)	
9999999	Totals			X X X	X X X	X X X	815	164	(639)		(176)	X X X		(815)	X X X	X X X	(4,075)	

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	12/31/2017	01/01/1977	25,000	25,000	Cost		
1002	Partial-14%	01/01/1989	12/31/2017	01/01/1989	232,490	232,490	Cost		
1012	Wholly	01/01/1973	12/31/2017	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	12/31/2017	01/01/1974	468,781	468,781	Cost		
1057	Wholly	01/01/1974	12/31/2017	01/01/1974	250,000	250,000	Cost		
1058	Wholly	01/01/1975	12/31/2017	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	12/31/2017	01/01/1993	89,186	89,186	Cost		
1102	Wholly	01/01/1974	12/31/2017	01/01/1974	159,400	159,400	Cost		
1105	Wholly	01/01/1980	12/31/2017	01/01/1980	360,855	360,855	Cost		
1130	Wholly	01/01/1937	12/31/2017	01/01/1975	143,357	143,357	Cost		
1144	Partial 12.5%	01/01/1979	12/31/2017	01/01/1980	700,001	700,001	Cost		
1152	Wholly	01/01/1987	01/01/1993	01/01/1977	10,691	10,691	Cost		
1152	Wholly	01/01/1900	12/31/2017	01/01/1997	167,727	167,727	Cost		
1153	Wholly	01/01/1878	12/31/2017	01/01/1997	13,253	13,253	Cost		
1154	Wholly	01/01/1878	12/31/2017	01/01/1997	6,747	6,747	Cost		
1160	Wholly	01/01/1975	12/31/2017	01/01/1971	127,425	127,425	Cost		
1160	Wholly	01/01/1975	12/31/2017	01/01/1971	168,815	168,815	Cost		
2000	Wholly	01/01/1988	12/31/2017	01/01/1977	739,675	739,675	Cost		
2001	Wholly	01/01/1950	12/31/2017	01/01/1950	1,500,000	1,500,000	Cost		
2002	Wholly	01/01/1850	12/31/2017	01/01/1950	127,944	127,944	Cost		
2003	Wholly	01/01/1950	12/31/2017	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	12/31/2017	01/01/1950	248,874	248,874	Cost		
2009	Wholly	01/01/1821	12/31/2017	01/01/1988	478,306	478,306	Cost		
2010	Wholly	01/01/1790	12/31/2017	01/01/1950	100,000	100,000	Cost		
2026	Wholly	01/01/1870	12/31/2017	01/01/1971	51,215	51,215	Cost		
2027	Wholly	01/01/1836	12/31/2017	01/01/1963	200,000	200,000	Cost		
2028	Wholly	01/01/1832	12/31/2017	01/01/1974	142,413	142,413	Cost		
2029	Partial-33%	01/01/1942	12/31/2017	01/01/1977	12,798	12,798	Cost		
2029.1	Wholly	01/01/1977	12/31/2017	12/31/2005	479,209	479,209	Cost		
2030	Wholly	01/01/1941	12/31/2017	01/01/1955	126,193	126,193	Cost		
2040	Wholly	12/15/1826	12/31/2017	01/01/1971	69,368	69,368	Cost		
2060	Wholly	01/01/1978	12/31/2017	01/01/1978	65,609	65,609	Cost		
2060	Wholly	01/01/1978	12/31/2017	01/01/1978	889,607	889,607	Cost		
2064	Partial-50%	01/01/1988	12/31/2017	01/01/1989	150,000	150,000	Cost		
2065	Wholly	01/01/1988	12/31/2017	01/01/1988	292,898	292,898	Cost		
2080	Wholly	01/02/1822	12/31/2017	01/01/1967	405,404	405,404	Cost		
2090	Wholly	09/12/1887	12/31/2017	01/01/1975	400,000	400,000	Cost		
2092	Wholly	01/01/1900	12/31/2017	01/01/1976	550,000	550,000	Cost		
3026	Wholly	01/01/1963	12/31/2017	01/01/1963	225,001	225,001	Cost		
3035	Wholly	01/01/1964	12/31/2017	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	12/31/2017	01/01/1976	277,500	277,500	Cost		
3046	Wholly	01/01/1976	12/31/2017	01/01/1976	3,500	3,500	Cost		
3047	Wholly	01/01/1976	12/31/2017	01/01/1976	15,000	15,000	Cost		
3048	Wholly	01/01/1800	12/31/2017	01/01/1976	40,000	40,000	Cost		
3049	Wholly	01/01/1800	12/31/2017	01/01/1976	17,500	17,500	Cost		
3050	Wholly	01/01/1900	12/31/2017	01/01/1976	221,954	221,954	Cost		
3051	Wholly	01/01/1909	12/31/2017	01/01/1976	75,743	75,743	Cost		
3102	Partial-14.25%	01/01/1980	12/31/2017	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	12/31/2017	01/01/1967	100,000	100,000	Cost		
3178	Wholly	05/01/1820	12/31/2017	01/01/1979	286,448	286,448	Cost		
3200	Wholly	01/01/1978	12/31/2017	01/01/1978	439,700	439,700	Cost		

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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						
3204	Wholly	01/01/1962	12/31/2017	01/01/1977	25,000	25,000	Cost		
3205	Wholly	01/01/1974	12/31/2017	01/01/1986	150,000	150,000	Cost		
3207	Partial-14%	01/01/1965	12/31/2017	01/01/1975	891,993	891,993	Cost		
3208	Partial-14%	01/01/1965	12/31/2017	01/01/1975	800,000	800,000	Cost		
3209	Wholly	01/01/1949	12/31/2017	01/01/1979	42,250	42,250	Cost		
3210	Wholly	01/01/1949	12/31/2017	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	12/31/2017	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	12/31/2017	01/01/1978	622,438	622,438	Cost		
3221	Wholly	01/01/1876	12/31/2017	01/01/1978	55,075	55,075	Cost		
3222	Wholly	01/01/1950	12/31/2017	01/01/1983	6,250	6,250	Cost		
3223	Wholly	01/01/1972	12/31/2017	01/01/1973	205,800	205,800	Cost		
3225	Wholly	01/01/1982	12/31/2017	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	12/31/2017	01/01/1972	113,718	113,718	Cost		
3301	Wholly	01/01/1988	12/31/2017	01/01/1982	331,439	331,439	Cost		
3303	Wholly	01/01/1972	12/31/2017	01/01/1972	743,839	743,839	Cost		
3304	Wholly	01/01/1988	12/31/2017	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	12/31/2017	01/01/1965	52,800	52,800	Cost		
3356	Wholly	08/01/1899	12/31/2017	01/01/1965	22,800	22,800	Cost		
3357	Wholly	01/01/1967	12/31/2017	01/01/1976	8,587	8,587	Cost		
3357	Wholly	01/01/1967	12/31/2017	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	12/31/2017	01/01/1996	144,855	144,855	Cost		
3400	Wholly	01/01/1846	12/31/2017	01/01/1961	215,981	215,981	Cost		
3402	Partial-25%	01/01/1992	12/31/2017	01/01/1998	60,000	60,000	Cost		
3403	Wholly	01/01/1918	12/31/2017	01/01/1998	42,263	42,263	Cost		
3412	Wholly	01/01/1998	12/31/2017	06/01/2000	15,255	15,255	Cost		
3413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	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	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	Cost		
3414	Wholly	01/01/1980	12/31/2017	12/31/2003	354,716	354,716	Cost		
3416	Wholly	01/01/1998	12/31/2017	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	12/31/2017	09/30/2004	53,058	53,058	Cost		
3420	Wholly	05/31/1983	12/31/2017	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2017	10/22/2007	235,910	235,910	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2017	12/01/2009	50,477	50,477	Cost		
3108	Partial 14.25	01/01/1852	12/31/2017	01/01/1987	405,818	405,818	Cost		
3113	Partial 14.25	01/01/1852	12/31/2017	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	12/31/2017	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	12/31/2017	01/01/1925	94,725	94,725	Cost		
1013	WHOLLY	01/01/1926	12/31/2017	01/01/1944	14,016	14,016	Cost		
1015	WHOLLY	01/01/1947	12/31/2017	01/01/1959	1,000,000	1,000,000	Cost		
1016	WHOLLY	01/01/1923	12/31/2017	01/01/1923	42,843	42,843	Cost		
1027	WHOLLY	01/01/1860	12/31/2017	01/01/1922	188,972	188,972	Cost		
1032	WHOLLY	01/01/1879	12/31/2017	01/01/1929	350,694	350,694	Cost		
1033	WHOLLY	01/01/1996	12/31/2017	01/01/1969	83,568	83,568	Cost		
1039	WHOLLY	01/01/1951	12/31/2017	01/01/1951	180,000	180,000	Cost		
1045	WHOLLY	01/01/1923	12/31/2017	01/01/1923	154,700	154,700	Cost		
3206	WHOLLY	01/01/1965	12/31/2017	01/01/1975	10,554	10,554	Cost		
3350	WHOLLY	01/01/1983	12/31/2017	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	12/31/2017	01/01/1974	30,000	30,000	Cost		
876-105	WHOLLY	01/01/1976	12/31/2017	12/31/2007	14,437	14,437	Cost		
876-106	WHOLLY	01/01/1976	12/31/2017	12/31/2007	2,957	2,957	Cost		

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(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						
876-108	WHOLLY	01/01/1976	12/31/2017	12/31/2007	31,094	31,094	Cost		
876-109	WHOLLY	01/01/1988	12/31/2017	12/31/2007	15,054	15,054	Cost		
876-133	WHOLLY	01/01/1988	12/31/2017	12/31/2007	1,735,784	1,735,784	Cost		
876-134	WHOLLY	01/01/1988	12/31/2017	12/31/2007	267	267	Cost		
876-135	WHOLLY	01/01/1988	12/31/2017	12/31/2007	36,716	36,716	Cost		
876-136	WHOLLY	01/01/1988	12/31/2017	12/31/2007	23,403	23,403	Cost		
876-137	WHOLLY	01/01/1988	12/31/2017	12/31/2007	25,060	25,060	Cost		
876-138	WHOLLY	01/01/1988	12/31/2017	12/31/2007	3,000	3,000	Cost		
876-139	WHOLLY	01/01/1988	12/31/2017	12/31/2007	46	46	Cost		
876-140	WHOLLY	01/01/1988	12/31/2017	12/31/2007	14	14	Cost		
876-29	WHOLLY	01/01/1984	12/31/2017	12/31/2007	133,071	133,071	Cost		
876-30	WHOLLY	01/01/1989	12/31/2017	12/31/2007	73,721	73,721	Cost		
876-31	WHOLLY	01/01/1983	12/31/2017	12/31/2007	46,931	46,931	Cost		
876-32	WHOLLY	01/01/1987	12/31/2017	12/31/2007	30,423	30,423	Cost		
876-33	WHOLLY	01/01/1984	12/31/2017	12/31/2007	174,280	174,280	Cost		
876-34	WHOLLY	01/01/1982	12/31/2017	12/31/2007	28,461	28,461	Cost		
876-35	WHOLLY	01/01/1963	12/31/2017	12/31/2007	198,546	198,546	Cost		
876-36	WHOLLY	01/01/1985	12/31/2017	12/31/2007	223	223	Cost		
876-85	WHOLLY	01/01/1950	12/31/2017	12/31/2007	11,317	11,317	Cost		
1111	100%	01/01/1976	12/31/2017	01/01/1995	156,085	156,085	Cost		
1134	100%	02/04/1836	12/31/2017	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2017	01/01/1967	200,965	200,965	Cost		
3003	100%	01/01/1863	12/31/2017	01/01/1975	43,045	43,045	Cost		
3027	100%	01/01/1950	12/31/2017	01/01/1974	3,302,554	3,302,554	Cost		
3176	100%	01/01/1784	12/31/2017	01/01/1976	211,000	211,000	Cost		
3302	100%	01/01/1750	12/31/2017	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2017	01/01/1974	734,134	734,134	Cost		
3610	100%	01/21/1984	12/31/2017	11/04/2003	446,506	446,506	Cost		
3611	100%	01/01/1836	12/31/2017	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2017	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	12/31/2017	01/01/2000	48,254	48,254	Cost		
1015	WHOLLY OWNED	01/01/1901	12/31/2017	01/01/1986	364,982	364,982	Cost		
2015	WHOLLY OWNED	01/01/1901	12/31/2017	01/01/1986	1,154,994	1,154,994	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						
2045	WHOLLY OWNED	01/01/1901	12/31/2017	01/01/1986	17,678	17,678	Cost		
2085	WHOLLY OWNED	01/01/1901	12/31/2017	01/01/1986	549,151	549,151	Cost		
3065	WHOLLY OWNED	01/01/1901	12/31/2017	01/01/1986	120,757	120,757	Cost		
4045	WHOLLY OWNED	01/01/1901	12/31/2017	01/01/1986	2,000	2,000	Cost		
4055	WHOLLY OWNED	01/01/1901	12/31/2017	01/01/1986	286,117	286,117	Cost		
6055	WHOLLY OWNED	01/01/1901	12/31/2017	01/01/1986	263,657	263,657	Cost		
7085	WHOLLY OWNED	01/01/1904	12/31/2017	01/01/1986	116,497	116,497	Cost		
7086	WHOLLY OWNED	01/01/1904	12/31/2017	01/01/1986	2,438,000	2,438,000	Cost		
9999999 Totals						49,572,901	49,572,901	X X X	

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(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							
NONE										
999999 Totals									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			
		3012	Wholly					01/01/1965	12/31/2017			
9999999 Totals						24,592	24,592			24,592		(24,592)

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	49,597,493
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	49,597,493

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	(24,592)
8. Book value, December 31, current year	49,572,901

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	49,572,902	49,597,493
2. Title plant assets held by subsidiaries (proportionate to ownership)	10,442,752	9,630,953
3. Total (Line 1 plus Line 2)	60,015,654	59,228,446

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	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	40,941,163	158,611	6,879,991	194,377	47,785,388	2,081,260	75	67,558	1,680,413	87	
2. 2008	845,340	1,646,733	4,672	314,637	5,375	1,960,667	81,479			60,700	27	
3. 2009	826,368	1,806,205	6,367	366,020	6,229	2,172,363	48,186			28,138		
4. 2010	754,013	1,641,751	2,101	362,378	6,300	1,999,930	43,871			22,601	461	
5. 2011	674,233	1,577,723	2,505	376,205	3,821	1,952,612	40,977			18,550	247	
6. 2012	757,361	1,813,787	4,083	248,721	17,333	2,049,258	28,302			17,341	1,270	
7. 2013	783,302	1,989,255	4,341	134,466	16,932	2,111,130	16,415			11,863		
8. 2014	700,828	1,666,872	4,983	123,717	13,659	1,781,913	14,282			10,733		
9. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	16,517			7,281		
10. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	8,170			3,032		
11. 2017	918,061	2,147,576	7,950	139,370	12,144	2,282,752	2,095			565		
12. Totals	X X X	59,258,455	210,550	9,211,477	298,275	68,382,207	2,381,554	75	67,558	1,861,217	2,092	

	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	584,154	122,066	3,816,343	361,804	29,300		989	147,719	154	259	13,114
2. 2008	20,765	17,798	160,004	10,241	4,088			20,429	21	35	1,049
3. 2009	8,781	14,474	90,798	6,737	2,271			14,259	15	24	1,551
4. 2010	5,609	12,985	79,918	5,059	2,612	37		16,825	18	30	1,142
5. 2011	6,630	11,898	71,672	3,761	2,402	3		20,114	21	35	2,163
6. 2012	4,710	11,550	58,463	3,808	4,093	26		24,050	25	41	1,609
7. 2013	2,632	10,116	38,394	3,202	2,693			32,970	34	57	4,845
8. 2014	2,380	8,831	33,846	2,511	5,655			32,518	34	56	5,189
9. 2015	2,644	7,311	31,109	2,352	3,649			51,073	53	89	9,009
10. 2016	507	5,006	16,208	2,012	4,711			67,063	70	117	15,180
11. 2017	36	1,595	4,255	748	1,854			84,320	88	146	7,076
12. Totals	638,848	223,630	4,401,010	402,235	63,328	66	989	511,340	533	889	61,927

	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	189,039	3,686	3,938,692	316	68,806	3,870,202	9.951	9.792	X X X	189,039	
2. 2008	25,552	751	166,696	48	35	166,709	11.267	11.273	21.950	25,552	
3. 2009	18,072	470	92,854	15	24	92,845	6.028	6.027	13.175	18,072	
4. 2010	20,604	353	85,909	516	30	86,395	6.093	6.139	13.332	20,604	
5. 2011	24,668	345	82,043	271	35	82,279	6.091	6.111	14.289	24,668	
6. 2012	29,762	449	73,786	1,321	41	75,066	4.794	4.900	11.649	29,762	
7. 2013	40,485	403	63,941	34	57	63,918	3.966	3.991	10.070	40,485	
8. 2014	43,340	448	63,188	34	56	63,166	4.632	4.655	11.014	43,340	
9. 2015	63,695	610	78,520	53	89	78,484	4.872	4.882	11.551	63,695	
10. 2016	86,907	800	82,976	70	117	82,929	4.958	4.962	11.613	86,907	
11. 2017	93,192	451	88,834	88	146	88,776	4.540	4.546	10.614	93,192	
12. Totals	635,316	8,766	4,817,439	2,766	69,436	4,750,769	X X X	X X X	X X X	635,316	

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	9,559,978	158,611	6,808,829	59,859	16,467,559	1,005,158	75	63,629	742,781	87	
2. 2008	313,225	424,411	4,672	314,636	1,390	742,329	36,352			26,749	27	
3. 2009	324,305	465,200	6,367	366,019	1,666	835,920	26,162			14,178		
4. 2010	208,322	419,339	2,101	333,294	1,609	753,125	23,250			10,953	461	
5. 2011	191,129	420,134	2,505	343,997	503	766,133	24,411			10,766	247	
6. 2012	134,447	291,402	4,083	208,811	1,600	502,696	12,938			8,113	1,270	
7. 2013	125,413	230,013	4,341	87,210	792	320,772	7,285			5,088		
8. 2014	137,767	220,545	4,983	85,528	1,950	309,106	8,243			5,530		
9. 2015	154,822	262,542	7,580	89,038	1,640	357,520	8,051			3,947		
10. 2016	139,638	235,616	7,357	83,749	1,187	325,535	3,278			1,296		
11. 2017	139,116	214,419	7,950	90,128	1,251	311,246	1,113			158		
12. Totals	X X X	12,743,599	210,550	8,811,239	73,447	21,691,941	1,156,241	75	63,629	829,559	2,092	

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	247,678	50,603	1,735,075	168,906	10,037		950	68,953	154	243	6,028
2. 2008	5,699	7,518	70,646	3,696	655			9,536	21	33	482
3. 2009	2,845	6,822	47,162	2,610	1,208			6,656	15	23	713
4. 2010	2,026	6,543	41,207	1,903	934	37		7,854	18	28	525
5. 2011	3,613	6,498	41,922	1,338	673	3		9,389	21	33	994
6. 2012	1,602	5,867	28,188	1,237	2,576	26		11,226	25	39	740
7. 2013	638	4,545	16,918	955	598			15,390	34	54	2,227
8. 2014	538	3,949	17,722	823	3,458			15,179	34	53	2,385
9. 2015	1,273	3,407	15,405	662	2,008			23,840	53	84	4,141
10. 2016	111	2,103	6,677	571	2,337			31,304	70	110	6,978
11. 2017		580	1,851	194	935			39,359	88	138	3,253
12. Totals	266,023	98,435	2,022,773	182,895	25,419	66	950	238,686	533	838	28,466

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	83,979	949	1,826,929	316	64,822	1,762,423	19,703	18,833	X X X	83,979	
2. 2008	10,661	132	73,292	48	33	73,307	19,154	19,011	25,958	10,661	
3. 2009	8,569	114	48,204	15	23	48,196	11,982	11,860	17,185	8,569	
4. 2010	9,340	106	42,991	516	28	43,479	11,938	12,040	24,264	9,340	
5. 2011	11,047	104	45,239	271	33	45,477	12,551	12,548	27,714	11,047	
6. 2012	14,554	126	34,853	1,321	39	36,135	14,228	14,544	31,791	14,554	
7. 2013	18,195	99	28,361	34	54	28,341	15,274	15,034	27,998	18,195	
8. 2014	21,003	151	32,410	34	53	32,391	17,567	17,321	28,109	21,003	
9. 2015	29,958	172	37,846	53	84	37,815	17,290	16,896	29,300	29,958	
10. 2016	40,579	219	38,215	70	110	38,175	20,073	19,545	33,842	40,579	
11. 2017	43,497	122	41,565	88	138	41,515	21,173	20,509	32,597	43,497	
12. Totals	291,382	2,294	2,249,905	2,766	65,417	2,187,254	X X X	X X X	X X X	291,382	

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	31,381,185		71,162	134,518	31,317,829	1,076,102		3,929	937,632		
2. 2008	532,114	1,222,322			3,985	1,218,337	45,127			33,951		
3. 2009	502,065	1,341,004			4,562	1,336,442	22,024			13,960		
4. 2010	545,692	1,222,412		29,084	4,691	1,246,805	20,621			11,648		
5. 2011	483,105	1,157,589		32,209	3,318	1,186,480	16,566			7,784		
6. 2012	622,914	1,522,385		39,910	15,733	1,546,562	15,364			9,228		
7. 2013	657,889	1,759,242		47,256	16,140	1,790,358	9,130			6,775		
8. 2014	563,061	1,446,327		38,189	11,709	1,472,807	6,039			5,203		
9. 2015	665,917	1,683,967		44,732	10,458	1,718,241	8,466			3,334		
10. 2016	748,260	1,845,265		48,453	8,820	1,884,898	4,892			1,736		
11. 2017	778,945	1,933,157		49,242	10,893	1,971,506	982			407		
12. Totals	X X X	46,514,855		400,237	224,827	46,690,265	1,225,313		3,929	1,031,658		

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	336,476	71,463	2,081,268	192,898	19,263		39	78,766		16	7,086
2. 2008	15,066	10,280	89,358	6,545	3,433			10,893		2	567
3. 2009	5,936	7,652	43,636	4,127	1,063			7,603		1	838
4. 2010	3,583	6,442	38,711	3,156	1,678			8,971		2	617
5. 2011	3,017	5,400	29,750	2,423	1,729			10,725		2	1,169
6. 2012	3,108	5,683	30,275	2,571	1,517			12,824		2	869
7. 2013	1,994	5,571	21,476	2,247	2,095			17,580		3	2,618
8. 2014	1,842	4,882	16,124	1,688	2,197			17,339		3	2,804
9. 2015	1,371	3,904	15,704	1,690	1,641			27,233		5	4,868
10. 2016	396	2,903	9,531	1,441	2,374			35,759		7	8,202
11. 2017	36	1,015	2,404	554	919			44,961		8	3,823
12. Totals	372,825	125,195	2,378,237	219,340	37,909		39	272,654		51	33,461

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	105,060	2,737	2,111,763		3,984	2,107,779	6.980	6.997	X X X	105,060	
2. 2008	14,891	619	93,404		2	93,402	8.529	8.557	19.591	14,891	
3. 2009	9,503	356	44,650		1	44,649	3.963	3.976	10.584	9,503	
4. 2010	11,264	247	42,918		2	42,916	4.088	4.104	9.158	11,264	
5. 2011	13,621	241	36,804		2	36,802	3.747	3.757	8.978	13,621	
6. 2012	15,208	323	38,933		2	38,931	2.988	3.019	7.302	15,208	
7. 2013	22,290	304	35,580		3	35,577	2.488	2.511	6.652	22,290	
8. 2014	22,337	297	30,778		3	30,775	2.659	2.681	6.831	22,337	
9. 2015	33,737	438	40,674		5	40,669	2.936	2.954	7.424	33,737	
10. 2016	46,328	581	44,761		7	44,754	3.028	3.042	7.465	46,328	
11. 2017	49,695	329	47,269		8	47,261	2.695	2.710	6.688	49,695	
12. Totals	343,934	6,472	2,567,534		4,019	2,563,515	X X X	X X X	X X X	343,934	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	1,899,417	1,892,797	1,873,750	1,868,701	1,885,226	1,869,668	1,868,459	1,845,515	1,849,636	1,855,971	6,335	10,456
2. 1998	98,853	100,819	99,251	100,703	100,475	97,934	97,601	97,134	98,034	99,057	1,023	1,923
3. 1999	103,263	104,752	102,271	98,249	99,153	98,617	98,726	97,879	97,875	98,183	308	304
4. 2000	106,576	110,589	109,414	107,657	107,624	106,196	107,117	107,757	107,197	107,744	547	(13)
5. 2001	133,277	135,181	133,142	128,119	131,132	133,284	133,863	133,942	132,402	132,100	(302)	(1,842)
6. 2002	138,516	139,327	137,879	123,938	126,013	127,387	127,075	127,968	126,938	126,961	23	(1,007)
7. 2003	207,291	220,185	217,991	211,680	208,444	210,469	214,233	209,233	208,990	209,351	361	118
8. 2004	244,565	240,360	239,172	232,056	229,444	228,119	232,375	236,628	235,954	237,388	1,434	760
9. 2005	274,236	283,557	288,710	304,424	296,574	306,135	310,899	325,193	323,235	324,764	1,529	(429)
10. 2006	231,247	248,859	263,282	299,836	300,565	317,147	329,175	360,232	361,564	363,104	1,540	2,872
11. 2007	190,864	198,170	220,896	255,073	253,377	277,258	286,299	312,738	314,654	315,579	925	2,841
12. 2008	144,864	153,392	165,254	166,526	162,083	165,133	163,336	171,675	169,743	166,709	(3,034)	(4,966)
13. 2009	X X X	145,781	130,405	85,408	96,072	93,261	90,715	90,802	91,661	92,845	1,184	2,043
14. 2010	X X X	X X X	120,718	69,559	79,457	80,483	85,405	83,805	86,448	86,395	(53)	2,590
15. 2011	X X X	X X X	X X X	58,413	74,665	81,342	85,917	80,841	80,301	82,279	1,978	1,438
16. 2012	X X X	X X X	X X X	X X X	78,287	79,501	85,332	80,583	77,032	75,066	(1,966)	(5,517)
17. 2013	X X X	X X X	X X X	X X X	X X X	83,203	86,763	76,194	66,164	63,918	(2,246)	(12,276)
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	81,960	71,447	64,704	63,166	(1,538)	(8,281)
19. 2015	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	78,484	(289)	(7,076)
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,138	82,929	(1,209)	X X X
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	88,776	X X X	X X X
22. Totals											6,550	(16,062)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	1,780,538	1,790,135	1,797,890	1,799,729	1,803,599	1,808,662	1,813,347	1,815,919	1,818,046	1,820,965	131,867	80,252
2. 1998	84,512	86,316	88,959	89,741	90,308	91,340	91,458	92,483	93,780	94,692	4,216	5,059
3. 1999	86,497	87,865	89,674	91,005	91,539	92,542	93,182	93,645	94,039	94,251	4,222	5,421
4. 2000	86,486	89,510	92,298	96,372	97,721	98,918	100,223	102,476	103,142	103,561	4,048	5,817
5. 2001	105,100	106,982	112,534	115,481	118,694	122,952	124,094	127,102	126,380	126,891	4,683	6,747
6. 2002	97,275	102,422	106,864	110,612	112,291	116,288	117,770	119,646	120,889	121,550	4,871	7,083
7. 2003	134,161	157,719	165,443	178,459	184,372	189,358	196,610	193,814	197,004	199,211	6,507	8,610
8. 2004	151,026	164,060	179,301	191,639	200,163	204,887	211,728	216,173	220,188	223,787	6,690	9,395
9. 2005	149,865	179,210	209,318	230,162	245,223	267,950	276,424	288,586	294,128	302,127	8,602	12,408
10. 2006	89,498	122,914	163,695	205,884	246,510	270,417	287,559	303,294	319,464	329,655	8,972	14,080
11. 2007	32,929	63,603	107,684	156,664	186,236	216,378	235,939	253,420	267,719	277,587	7,966	10,602
12. 2008	12,499	34,797	61,238	88,492	104,089	117,999	127,581	133,875	139,047	142,206	4,330	5,160
13. 2009	X X X	5,899	21,146	35,093	48,192	56,333	61,509	67,746	71,654	76,324	2,771	3,496
14. 2010	X X X	X X X	4,633	17,941	29,506	40,504	49,028	59,818	63,495	66,933	2,043	2,663
15. 2011	X X X	X X X	X X X	6,432	15,928	29,657	40,261	45,302	53,261	59,774	1,578	1,838
16. 2012	X X X	X X X	X X X	X X X	4,027	13,478	23,770	35,357	42,072	46,913	1,608	1,751
17. 2013	X X X	X X X	X X X	X X X	X X X	2,309	10,122	17,151	23,012	28,278	1,312	1,487
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	2,610	10,239	18,708	25,015	976	1,087
19. 2015	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	23,798	781	961
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,784	11,202	418	794
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,660	87	210

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	13,110	9,509	7,029	5,709	5,154	3,253	3,077	3,085	3,479	3,743
2. 1998	2,072	1,207	899	2,524	2,417	436	507	661	478	439
3. 1999	1,058	882	813	718	433	266	238	311	339	410
4. 2000	3,566	3,565	2,801	2,289	1,222	765	1,128	727	419	421
5. 2001	3,846	3,611	2,969	1,687	1,017	1,284	3,361	814	446	330
6. 2002	6,309	4,032	2,634	2,209	2,372	1,573	1,601	1,238	1,084	399
7. 2003	12,620	11,485	11,088	8,526	6,642	6,893	4,503	2,940	1,539	1,501
8. 2004	17,310	14,370	12,633	9,158	6,792	5,863	4,216	3,796	2,841	2,296
9. 2005	28,450	22,973	21,195	19,163	15,864	9,788	8,791	7,874	6,793	4,495
10. 2006	25,395	26,888	24,356	23,537	17,721	16,920	18,344	15,888	9,206	6,686
11. 2007	14,251	26,032	25,873	23,966	18,509	16,958	17,872	14,136	8,652	7,591
12. 2008	5,957	14,464	16,279	15,065	13,201	9,431	8,724	6,401	4,904	4,088
13. 2009	X X X	2,317	4,921	6,776	6,028	4,470	4,164	3,694	3,914	2,271
14. 2010	X X X	X X X	1,801	5,276	4,941	4,946	4,718	4,774	3,441	2,649
15. 2011	X X X	X X X	X X X	1,267	6,187	6,752	4,874	4,808	3,093	2,405
16. 2012	X X X	X X X	X X X	X X X	993	2,289	3,533	4,084	3,943	4,119
17. 2013	X X X	X X X	X X X	X X X	X X X	1,361	2,123	2,851	3,026	2,693
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	1,052	3,017	3,799	5,655
19. 2015	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	3,649
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,396	4,711
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,854

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	3,855	4,498	3,500	6,565						
2. 1998	593	414	448	2,902						
3. 1999	301	425	405	825						
4. 2000	1,006	1,301	1,395	2,632						
5. 2001	1,141	1,565	1,479	1,939						
6. 2002	1,888	1,566	1,312	2,539						
7. 2003	3,702	4,505	5,523	9,804						
8. 2004	5,348	5,227	6,293	10,530						
9. 2005	8,760	9,773	10,558	22,034						
10. 2006	7,890	13,366	12,133	27,064						
11. 2007	4,874	13,130	12,888	27,557						
12. 2008	3,069	9,307	8,110	17,322						
13. 2009	X X X	2,317	2,451	7,792						
14. 2010	X X X	X X X	897	6,066						
15. 2011	X X X	X X X	X X X	1,457						
16. 2012	X X X	X X X	X X X	X X X						
17. 2013	X X X	X X X	X X X	X X X	X X X					
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	101,914	88,655	65,331	56,698	76,473	57,753	52,035	26,511	28,111	31,263
2. 1998	11,676	12,882	8,945	5,536	7,750	6,158	5,636	3,990	3,776	3,926
3. 1999	15,407	15,580	11,379	5,701	7,181	5,809	5,306	3,923	3,497	3,522
4. 2000	15,518	16,213	12,920	6,364	8,681	6,513	5,766	4,554	3,636	3,762
5. 2001	23,190	23,023	16,160	9,012	11,421	9,048	6,408	6,026	5,576	4,879
6. 2002	33,044	31,307	27,069	8,578	11,350	9,526	7,704	7,084	4,965	5,012
7. 2003	56,808	46,476	35,937	14,891	17,430	14,218	13,120	12,479	10,447	8,639
8. 2004	70,881	56,703	40,945	20,729	22,489	17,369	16,431	16,659	12,925	11,305
9. 2005	87,161	71,601	47,639	33,065	35,487	28,397	25,684	28,733	22,314	18,142
10. 2006	108,464	85,691	63,098	43,351	36,334	29,810	23,272	41,050	32,894	26,763
11. 2007	138,810	95,405	74,451	46,886	48,632	43,922	32,488	45,182	38,283	30,401
12. 2008	123,339	94,824	79,627	45,647	44,793	37,703	27,031	31,399	25,792	20,415
13. 2009	X X X	135,248	101,887	35,747	41,852	32,458	25,042	19,362	16,093	14,250
14. 2010	X X X	X X X	113,387	40,276	45,010	35,033	31,659	19,213	19,512	16,813
15. 2011	X X X	X X X	X X X	49,257	52,550	44,933	40,782	30,731	23,947	20,100
16. 2012	X X X	X X X	X X X	X X X	73,267	63,734	58,029	41,142	31,017	24,034
17. 2013	X X X	X X X	X X X	X X X	X X X	79,533	74,518	56,192	40,126	32,947
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	78,298	58,191	42,197	32,496
19. 2015	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	51,037
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	79,958	67,016
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,262

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	2,801,649	2,845,220	2,875,236	2,878,250	2,875,754	2,883,333	2,886,848	2,890,096	2,888,012	2,888,805	793	(1,291)
2. 2008	110,603	176,856	210,311	244,236	251,607	260,225	268,419	268,353	262,962	266,530	3,568	(1,823)
3. 2009	X X X	103,964	166,869	206,364	195,125	206,542	209,980	212,242	212,104	213,039	935	797
4. 2010	X X X	X X X	77,418	156,737	146,661	158,853	164,611	167,433	171,442	170,123	(1,319)	2,690
5. 2011	X X X	X X X	X X X	129,931	101,590	128,940	145,647	152,084	158,878	164,362	5,484	12,278
6. 2012	X X X	X X X	X X X	X X X	44,172	83,496	101,058	108,524	110,829	112,960	2,131	4,436
7. 2013	X X X	X X X	X X X	X X X	X X X	38,868	74,353	92,518	102,587	103,867	1,280	11,349
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	32,199	60,221	69,534	75,487	5,953	15,266
9. 2015	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	77,739	14,465	38,895
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,297	59,802	20,505	X X X
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35,794	X X X	X X X
12. Totals											53,795	82,597

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	2,678,439	2,756,766	2,805,782	2,840,401	2,852,898	2,870,161	2,876,463	2,881,211	2,882,187	2,884,184	136,240	110,464
2. 2008	57,448	123,405	170,974	207,737	234,756	248,525	259,498	260,968	259,246	264,384	7,365	12,549
3. 2009	X X X	37,143	116,185	159,132	179,539	193,918	198,829	208,371	209,553	211,119	5,000	7,020
4. 2010	X X X	X X X	34,206	93,281	126,337	146,591	153,909	160,580	167,227	168,218	4,964	6,354
5. 2011	X X X	X X X	X X X	40,070	85,101	113,739	136,011	145,899	153,954	160,528	4,504	5,835
6. 2012	X X X	X X X	X X X	X X X	26,784	69,653	87,501	97,861	106,498	109,341	4,272	5,230
7. 2013	X X X	X X X	X X X	X X X	X X X	24,422	57,253	79,072	97,442	101,207	4,158	5,030
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	20,828	48,641	62,680	69,743	3,668	3,923
9. 2015	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	66,979	3,194	3,846
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,119	48,909	2,409	3,718
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,491	1,310	3,078

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	93,910	61,434	46,359	32,306	22,856	13,172	10,385	8,885	5,825	4,621
2. 2008	40,032	35,590	26,257	23,897	16,851	11,700	8,921	7,385	3,716	2,146
3. 2009	X X X	44,308	33,831	25,291	15,586	12,624	11,151	3,871	2,551	1,920
4. 2010	X X X	X X X	28,844	29,062	20,324	12,262	10,702	6,853	4,215	1,905
5. 2011	X X X	X X X	X X X	17,312	16,489	15,201	9,636	6,185	4,924	3,834
6. 2012	X X X	X X X	X X X	X X X	17,388	13,843	13,557	10,663	4,331	3,619
7. 2013	X X X	X X X	X X X	X X X	X X X	14,446	17,100	13,446	5,145	2,660
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	11,371	11,580	6,854	5,744
9. 2015	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	10,760
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,178	10,893
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,303

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	29,300	27,020	23,095	5,543						
2. 2008	13,123	17,861	13,080	12,602						
3. 2009	X X X	22,513	16,853	21,941						
4. 2010	X X X	X X X	14,368	34,394						
5. 2011	X X X	X X X	X X X	72,549						
6. 2012	X X X	X X X	X X X	X X X						
7. 2013	X X X	X X X	X X X	X X X	X X X					
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	221,859	222,256	222,699	223,019	223,304	223,628	223,922	211,822	212,073	212,367
2. 1998	8,822	8,902	8,960	9,002	9,047	9,127	9,190	9,238	9,286	9,341
3. 1999	9,084	9,150	9,219	9,291	9,362	9,455	9,531	9,600	9,650	9,702
4. 2000	9,194	9,312	9,397	9,474	9,548	9,642	9,733	9,808	9,872	9,941
5. 2001	10,370	10,516	10,687	10,817	10,941	11,073	11,191	11,341	11,429	11,528
6. 2002	10,433	10,641	10,886	11,114	11,302	11,549	11,707	11,848	11,968	12,099
7. 2003	11,641	12,074	12,555	13,152	13,626	14,143	14,532	14,869	15,157	15,405
8. 2004	12,054	12,737	13,391	13,992	14,499	15,089	15,481	15,851	16,172	16,458
9. 2005	14,069	15,571	16,719	17,679	18,546	19,463	20,110	20,727	21,190	21,600
10. 2006	13,115	15,783	17,545	18,965	20,133	21,323	22,065	22,766	23,336	23,843
11. 2007	6,999	10,118	12,446	14,102	15,496	16,829	17,672	18,372	18,958	19,520
12. 2008	1,294	3,556	5,355	6,615	7,541	8,452	9,025	9,497	9,872	10,241
13. 2009	X X X	647	2,351	3,458	4,173	4,980	5,511	5,972	6,382	6,737
14. 2010	X X X	X X X	722	2,273	3,017	3,652	4,036	4,410	4,733	5,059
15. 2011	X X X	X X X	X X X	683	1,630	2,317	2,772	3,135	3,390	3,761
16. 2012	X X X	X X X	X X X	X X X	527	1,789	2,446	2,965	3,407	3,808
17. 2013	X X X	X X X	X X X	X X X	X X X	626	1,689	2,288	2,841	3,202
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	591	1,561	2,171	2,511
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	693	1,736	2,352
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	710	2,012
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	748

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	132,964	133,278	133,592	133,840	134,037	134,206	134,335	131,590	131,732	131,867
2. 1998	3,835	3,895	3,976	4,036	4,068	4,107	4,139	4,158	4,194	4,216
3. 1999	3,783	3,862	3,927	3,986	4,025	4,075	4,103	4,160	4,199	4,222
4. 2000	3,413	3,520	3,657	3,758	3,812	3,889	3,924	3,973	4,017	4,048
5. 2001	3,791	3,950	4,105	4,247	4,344	4,413	4,475	4,549	4,629	4,683
6. 2002	3,536	3,814	4,007	4,206	4,327	4,495	4,582	4,682	4,793	4,871
7. 2003	3,830	4,269	4,639	4,952	5,325	5,624	5,884	6,134	6,351	6,507
8. 2004	3,265	3,926	4,457	4,949	5,305	5,729	6,012	6,262	6,506	6,690
9. 2005	2,968	4,078	4,980	5,695	6,326	6,971	7,397	7,879	8,265	8,602
10. 2006	1,801	3,077	4,140	5,200	5,997	6,862	7,464	8,080	8,583	8,972
11. 2007	626	1,649	2,573	3,664	4,636	5,594	6,320	6,983	7,538	7,966
12. 2008	40	377	924	1,538	2,147	2,828	3,242	3,689	4,018	4,330
13. 2009	X X X	10	217	581	1,030	1,498	1,846	2,185	2,499	2,771
14. 2010	X X X	X X X	16	272	640	1,027	1,284	1,550	1,818	2,043
15. 2011	X X X	X X X	X X X	21	226	578	864	1,139	1,359	1,578
16. 2012	X X X	X X X	X X X	X X X	22	360	648	1,014	1,340	1,608
17. 2013	X X X	X X X	X X X	X X X	X X X	64	349	694	996	1,312
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	42	346	725	976
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72	418	781
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	60	418
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	87

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	87,456	87,906	88,320	88,607	88,767	89,002	89,227	79,934	80,097	80,252
2. 1998	4,694	4,767	4,835	4,868	4,897	4,939	4,979	5,006	5,032	5,059
3. 1999	5,010	5,070	5,119	5,182	5,226	5,271	5,326	5,366	5,391	5,421
4. 2000	5,321	5,431	5,498	5,539	5,590	5,649	5,690	5,746	5,776	5,817
5. 2001	5,928	6,086	6,197	6,315	6,391	6,477	6,541	6,619	6,690	6,747
6. 2002	5,954	6,173	6,326	6,487	6,603	6,754	6,854	6,938	7,007	7,083
7. 2003	6,195	6,608	6,957	7,284	7,523	7,849	8,066	8,307	8,476	8,610
8. 2004	6,234	6,936	7,387	7,880	8,173	8,565	8,813	9,074	9,239	9,395
9. 2005	7,105	8,578	9,303	10,005	10,507	11,154	11,552	11,958	12,182	12,408
10. 2006	6,096	8,638	9,922	11,060	11,785	12,659	13,123	13,525	13,831	14,080
11. 2007	2,421	4,327	5,810	7,118	8,071	9,011	9,518	9,960	10,350	10,602
12. 2008	225	923	1,936	2,679	3,375	4,014	4,395	4,709	4,971	5,160
13. 2009	X X X	107	774	1,413	1,990	2,488	2,812	3,111	3,320	3,496
14. 2010	X X X	X X X	121	920	1,391	1,839	2,098	2,316	2,488	2,663
15. 2011	X X X	X X X	X X X	164	662	1,062	1,311	1,531	1,672	1,838
16. 2012	X X X	X X X	X X X	X X X	140	701	1,056	1,323	1,546	1,751
17. 2013	X X X	X X X	X X X	X X X	X X X	150	668	984	1,284	1,487
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	153	587	908	1,087
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	185	653	961
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	203	794
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	210

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	308,787	308,787	308,787	308,787	308,787	308,787	308,787	247,068	247,068	247,068
2. 2008	20,147	20,147	20,147	20,147	20,147	20,147	20,147	20,147	20,147	20,147
3. 2009	X X X	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329
4. 2010	X X X	X X X	11,669	11,669	11,669	11,669	11,669	11,670	11,670	11,670
5. 2011	X X X	X X X	X X X	10,704	10,704	10,704	10,704	10,706	10,706	10,706
6. 2012	X X X	X X X	X X X	X X X	9,056	9,056	9,056	9,897	9,897	9,897
7. 2013	X X X	X X X	X X X	X X X	X X X	10,445	10,445	9,598	9,598	9,598
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	8,067	8,068	8,068	8,068
9. 2015	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	7,923
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,584	7,584
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,916

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	162,584	165,371	167,569	168,958	169,537	170,004	170,271	136,055	136,168	136,240
2. 2008	1,268	3,524	4,974	5,943	6,505	6,901	7,106	7,250	7,320	7,365
3. 2009	X X X	810	2,132	3,207	3,953	4,456	4,656	4,827	4,946	5,000
4. 2010	X X X	X X X	535	2,125	3,298	4,051	4,419	4,704	4,862	4,964
5. 2011	X X X	X X X	X X X	712	2,281	3,343	3,788	4,156	4,364	4,504
6. 2012	X X X	X X X	X X X	X X X	693	2,435	3,160	3,776	4,113	4,272
7. 2013	X X X	X X X	X X X	X X X	X X X	1,130	2,534	3,389	3,921	4,158
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	976	2,401	3,290	3,668
9. 2015	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	3,194
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,072	2,409
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,310

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	135,635	137,083	137,494	137,725	137,772	137,800	137,818	110,470	110,469	110,464
2. 2008	7,004	11,032	11,958	12,343	12,425	12,482	12,517	12,555	12,549	12,549
3. 2009	X X X	3,435	6,073	6,651	6,824	6,922	6,977	6,994	7,022	7,020
4. 2010	X X X	X X X	2,980	5,404	5,835	6,069	6,205	6,221	6,355	6,354
5. 2011	X X X	X X X	X X X	3,398	5,369	5,701	5,791	5,834	5,835	5,835
6. 2012	X X X	X X X	X X X	X X X	2,866	5,001	5,188	5,223	5,222	5,230
7. 2013	X X X	X X X	X X X	X X X	X X X	3,609	4,858	5,000	5,035	5,030
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	2,828	3,859	3,906	3,923
9. 2015	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	3,846
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,031	3,718
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,078

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	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	419,542	14,019,547	413,749	875,507	14,714,359	254,999	(601,080)	386,814
2. Alaska	AK	L RSX	98,549	900,874	450	256,018	1,028,817	56,112	49,561	172,431
3. Arizona	AZ	L RSX	214,265	6,433,495	42,754,523	2,295,761	49,102,499	3,652,966	3,602,988	302,206
4. Arkansas	AR	L R	17,829	12,067,812	854,112	127,593	12,639,482	405,527	415,881	111,052
5. California	CA	L RSX	6,567,101	1,925,085	308,136,984	2,723,939	314,667,149	19,860,329	23,398,770	14,447,479
6. Colorado	CO	L RSX	304,588	22,271,937	13,897,874	561,418	36,401,669	971,192	762,488	145,195
7. Connecticut	CT	L R	2,720,989	9,230,578		3,288,704	12,086,420	2,184,418	2,324,136	974,059
8. Delaware	DE	L R	5,370,370	1,078,748	158,188	373,183	6,443,762	152,978	134,853	50,327
9. District of Columbia	DC	L R	2,498,300	6,004,848	23,950	1,044,208	8,418,895	199,361	382,036	349,738
10. Florida	FL	L RX	12,400,804	152,046,234	12,125,472	10,805,814	175,498,276	6,735,759	6,301,794	5,633,852
11. Georgia	GA	L R	5,320,537	77,253,269	1,116,538	5,327,634	81,805,299	3,612,948	3,735,714	2,432,370
12. Hawaii	HI	L RSX	50,639	8,350,677	5,486,355	254,243	13,692,800	338,840	731,575	1,644,058
13. Idaho	ID	L RSE	1,006,973	9,424,963	212,033	239,915	10,712,943	501,439	676,141	349,647
14. Illinois	IL	L R	14,110,058	141,046,925	18,552,933	40,667,478	170,291,069	4,535,675	4,419,745	5,445,576
15. Indiana	IN	L R	249,821	18,127,806	14,724,026	886,008	32,725,098	521,037	584,422	302,836
16. Iowa	IA	N None	1,674,725	791,154	34,302	509,699	2,530,823	(67,251)	(58,644)	14,955
17. Kansas	KS	L RSX	995,655	3,423,106	2,467,192	271,226	6,967,928	71,405	(170,010)	13,458
18. Kentucky	KY	L R	1,263,545	13,907,434	361,963	737,144	15,299,279	268,930	221,134	135,148
19. Louisiana	LA	L R	126,238	13,209,064	1,907,593	958,659	15,576,303	497,601	539,959	227,975
20. Maine	ME	L R	303,206	6,334,055	1,447,246	160,356	7,895,139	538,917	449,039	727,148
21. Maryland	MD	L R	5,763,087	22,477,730	2,917,913	2,360,208	30,987,638	2,126,402	1,562,386	1,236,200
22. Massachusetts	MA	L R	4,422,772	30,504,381	1,324	2,825,796	34,318,294	1,208,530	448,897	1,139,325
23. Michigan	MI	L RSX	414,398	29,369,623	8,350,013	652,097	38,173,683	948,913	928,586	781,364
24. Minnesota	MN	L R	2,075,222	14,527,056	390,934	775,750	17,028,568	1,263,337	875,756	313,188
25. Mississippi	MS	L R	659,752	6,152,995	242,489	695,474	6,981,331	299,584	402,658	231,951
26. Missouri	MO	L R	1,234,045	3,310,352	3,157,128	1,071,719	7,474,735	1,117,649	658,103	1,134,101
27. Montana	MT	L RSX	17,564	2,730,506	2,770,897	36,469	5,539,921	198,158	145,505	58,989
28. Nebraska	NE	L RSE	231,458	7,850,463	679,754	119,483	8,675,486	77,076	62,386	2,490
29. Nevada	NV	L RSX	1,504,345	2,884,494	38,151,835	1,381,741	42,951,733	1,658,505	1,612,353	1,569,570
30. New Hampshire	NH	L R	307,564	5,654,977	782,649	120,217	6,759,911	280,426	323,681	178,791
31. New Jersey	NJ	L R	28,625	48,182,446	17,913,663	2,187,019	65,888,281	4,379,608	3,114,604	2,838,703
32. New Mexico	NM	L RSX	9,625	5,247,601	810,245	25,338	6,034,454	84,797	63,996	51,293
33. New York	NY	L RSX	39,794,014	76,520,837	10,062,112	26,851,051	126,247,210	7,872,184	6,818,551	4,691,416
34. North Carolina	NC	L R	105,588	14,824,147	18,271,590	1,381,664	32,274,076	2,229,941	1,676,690	1,288,439
35. North Dakota	ND	L R	174,535	1,675,086	5,790	84,714	1,816,204	384,904	356,926	43,622
36. Ohio	OH	L RSX	3,370,410	31,604,856	18,740,295	2,293,556	53,890,760	834,060	771,525	324,522
37. Oklahoma	OK	L R	579,954	1,838,069	8,989,139	711,586	11,151,220	1,824,749	2,020,332	759,995
38. Oregon	OR	L RSX	12,120,337	9,391,792	40,369,846	734,974	61,396,318	2,065,532	2,439,515	1,224,869
39. Pennsylvania	PA	L RSXCE	13,694,496	28,907,770	2,075,991	4,008,700	44,845,958	846,811	947,930	628,603
40. Rhode Island	RI	L R	774,910	5,948,006	313,744	546,430	6,886,516	322,993	244,467	1,101,204
41. South Carolina	SC	L R	32,833	35,517,119	2,014,186	703,052	36,800,047	491,033	320,014	598,290
42. South Dakota	SD	L RSX	163,539	1,643,383		77,809	1,835,094	38,950	21,723	5,034
43. Tennessee	TN	L RSX	3,144,528	35,059,591	528,001	6,675,244	37,863,270	1,363,734	1,449,611	942,461
44. Texas	TX	L RSXC	54,775,579	71,300,625	115,589,316	1,736,920	239,911,098	4,131,312	3,759,448	1,435,744
45. Utah	UT	L RSX	9,057	4,738,858	185,434	173,171	5,000,609	53,429	925,312	937,811
46. Vermont	VT	L R	227,784	902,314	111,723	85,692	1,246,915	198,733	92,440	42,902
47. Virginia	VA	L R	3,961,417	35,252,903	1,368,200	3,056,979	40,561,677	1,729,786	1,581,257	880,517
48. Washington	WA	L RSX	6,965,482	7,018,282	74,516,581	4,420,020	87,641,203	4,320,639	4,190,711	1,887,399
49. West Virginia	WV	L R	70,743	2,433,031	202,934	277,467	2,659,998	38,045	(50,055)	30,624
50. Wisconsin	WI	L RSE	83,820	29,915,124	12,851,767	524,984	42,161,867	676,384	699,323	817,410
51. Wyoming	WY	L RSX	956,412	1,152,555		310,999	2,128,787	70,051	80,816	31,151
52. American Samoa	AS	N								
53. Guam	GU	L RSX		1,093,960			1,113,595	(17,334)	(51,555)	17,834
54. Puerto Rico	PR	L R	(315)	326,012		24,874	567,893	739,386	472,123	334,021
55. U.S. Virgin Islands	VI	L RSXC	229,931	195,376		3,040	417,975	28,839	16,022	52,599
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	L R	365,985		32,116,040	57,048	31,135,349	2,384,680	1,470,961	1,481,016
58. Aggregate Other Alien	OT	X X X X X X	435,575			14,575	482,472	709,001	762,722	370,971
59. Totals	(a) 53	X X X	214,418,805	1,093,999,931	839,157,016	139,370,367	2,129,348,155	92,214,009	89,116,222	63,330,743

DETAILS OF WRITE-INS										
58001. Aruba ABW		X X X	R	431,750			5,000	469,863		
58002. Mexico MEX		X X X	R	3,825			9,575	5,036	455,103	510,843
58003. Bahamas BHS		X X X	R					7,573		
58998. Summary of remaining write-ins for Line 58 from overflow page		X X X	X X X					253,898	251,879	
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		X X X	X X X	435,575			14,575	482,472	709,001	762,722

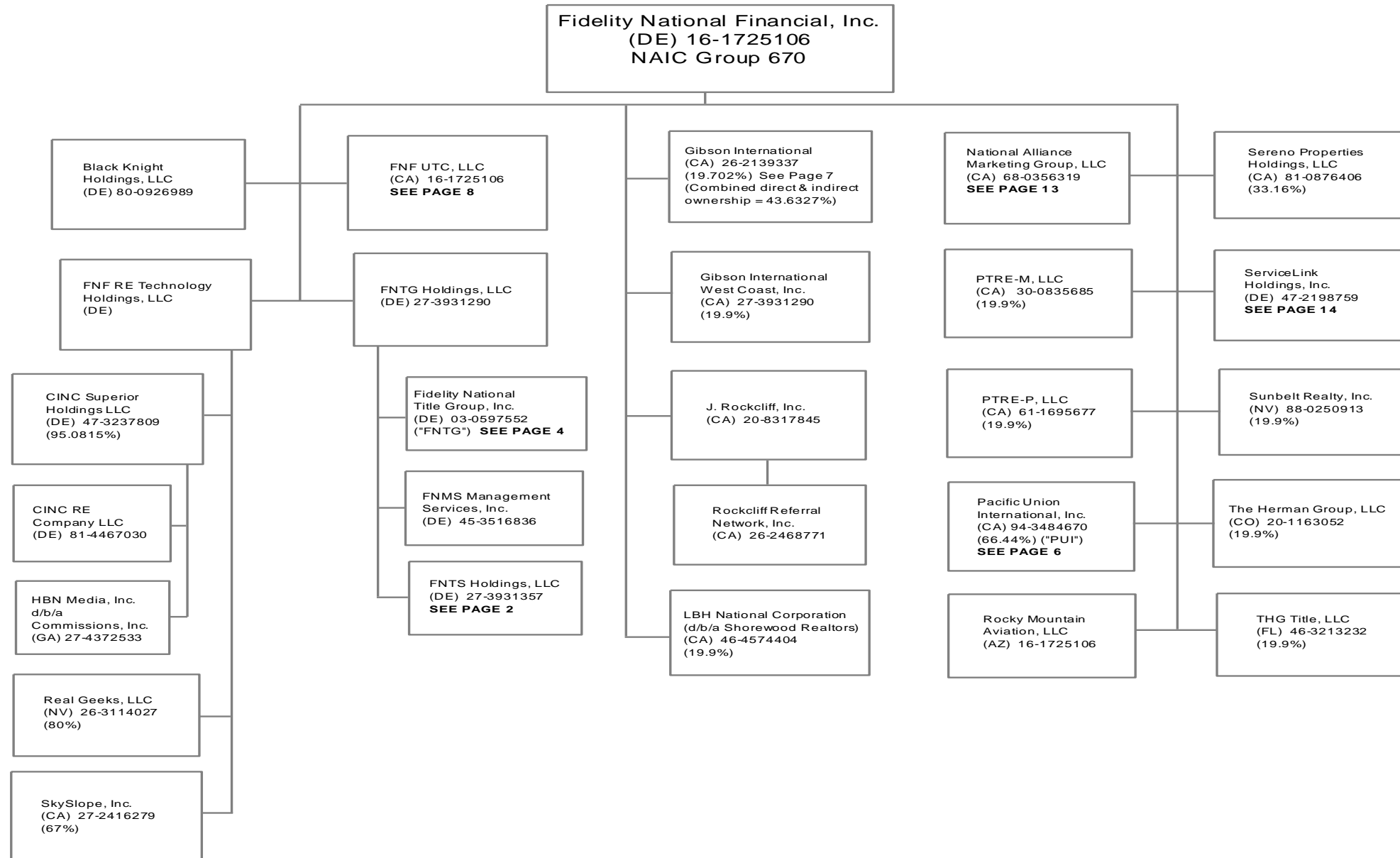
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

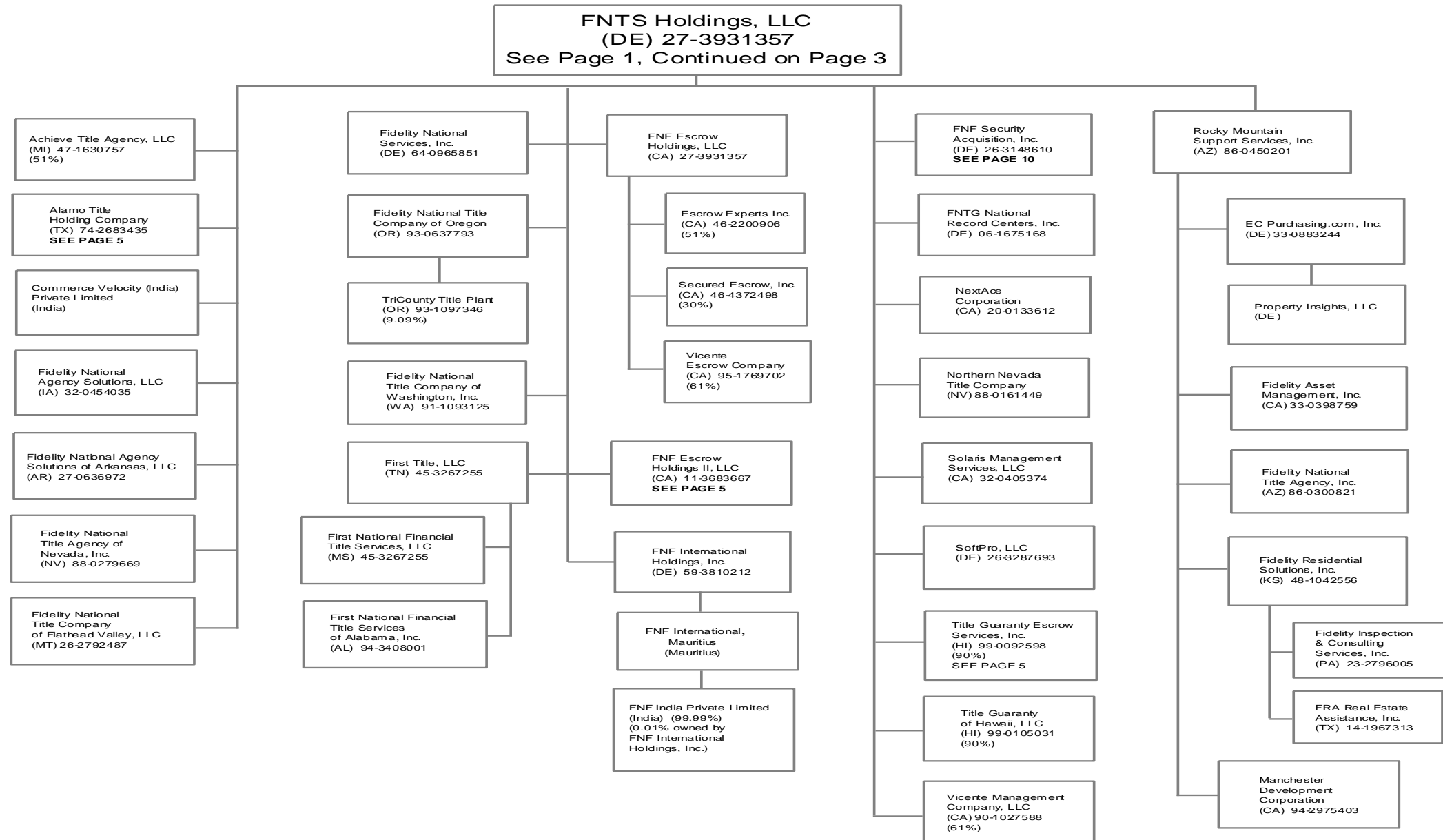
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

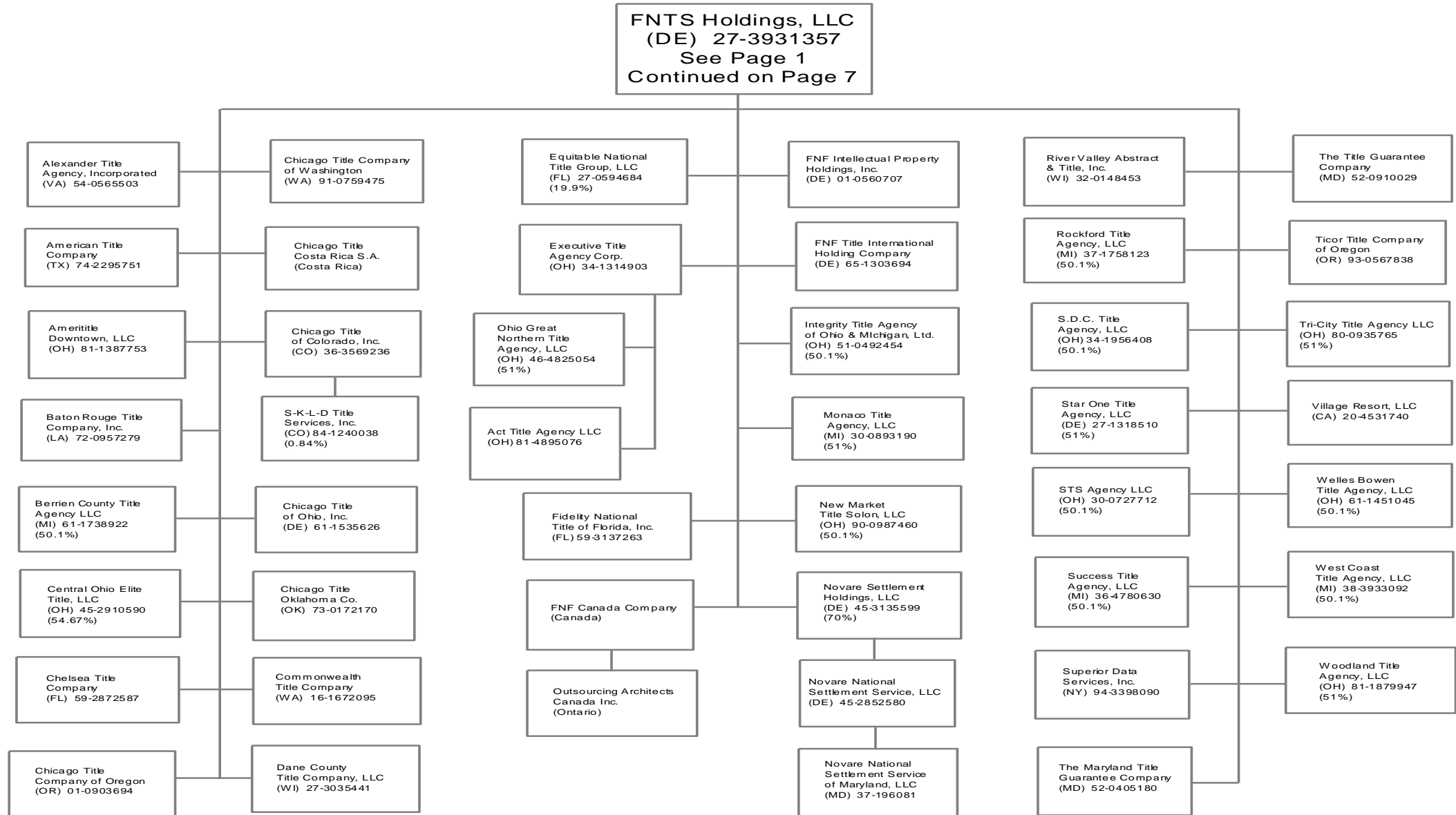
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43.1

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

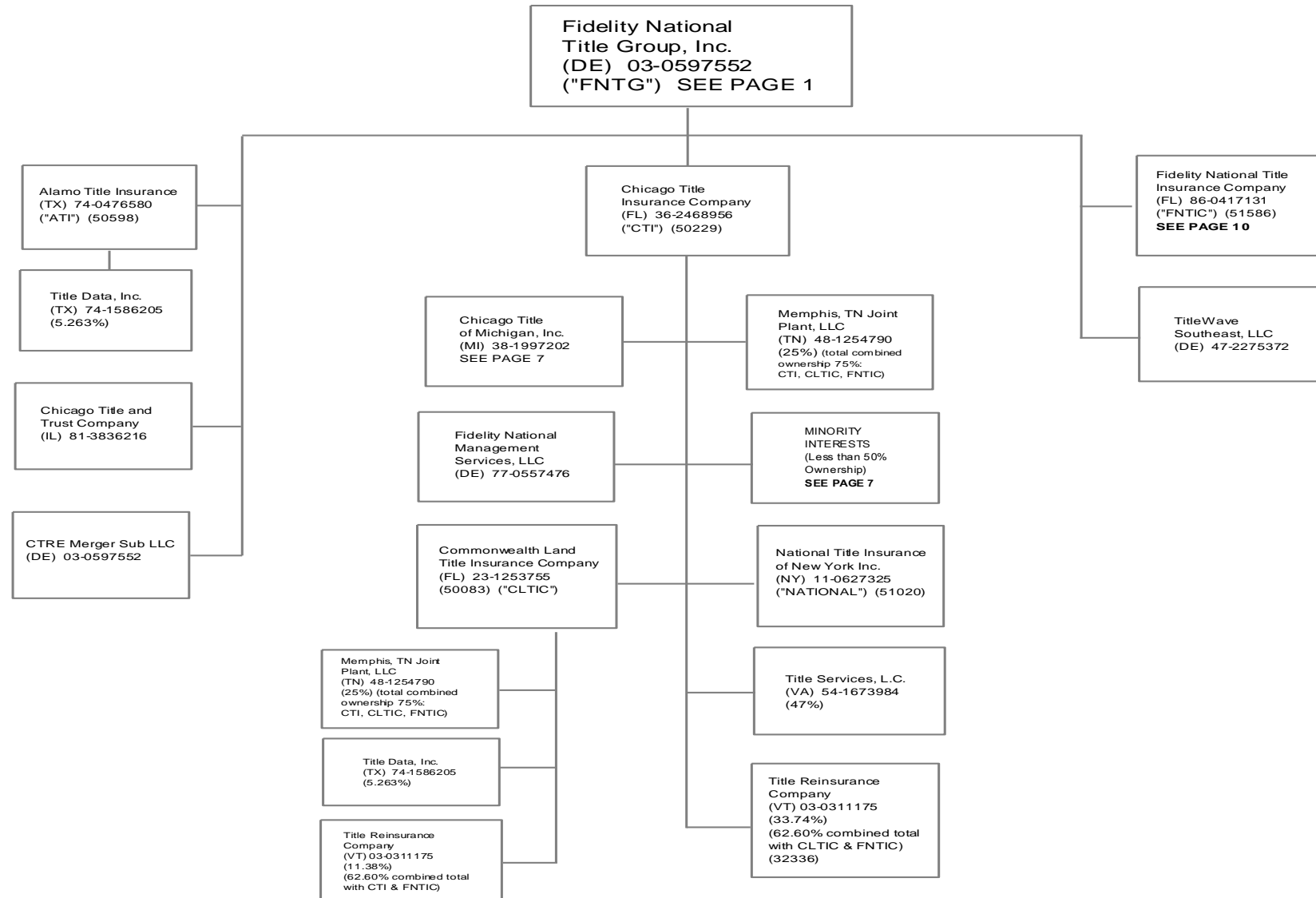
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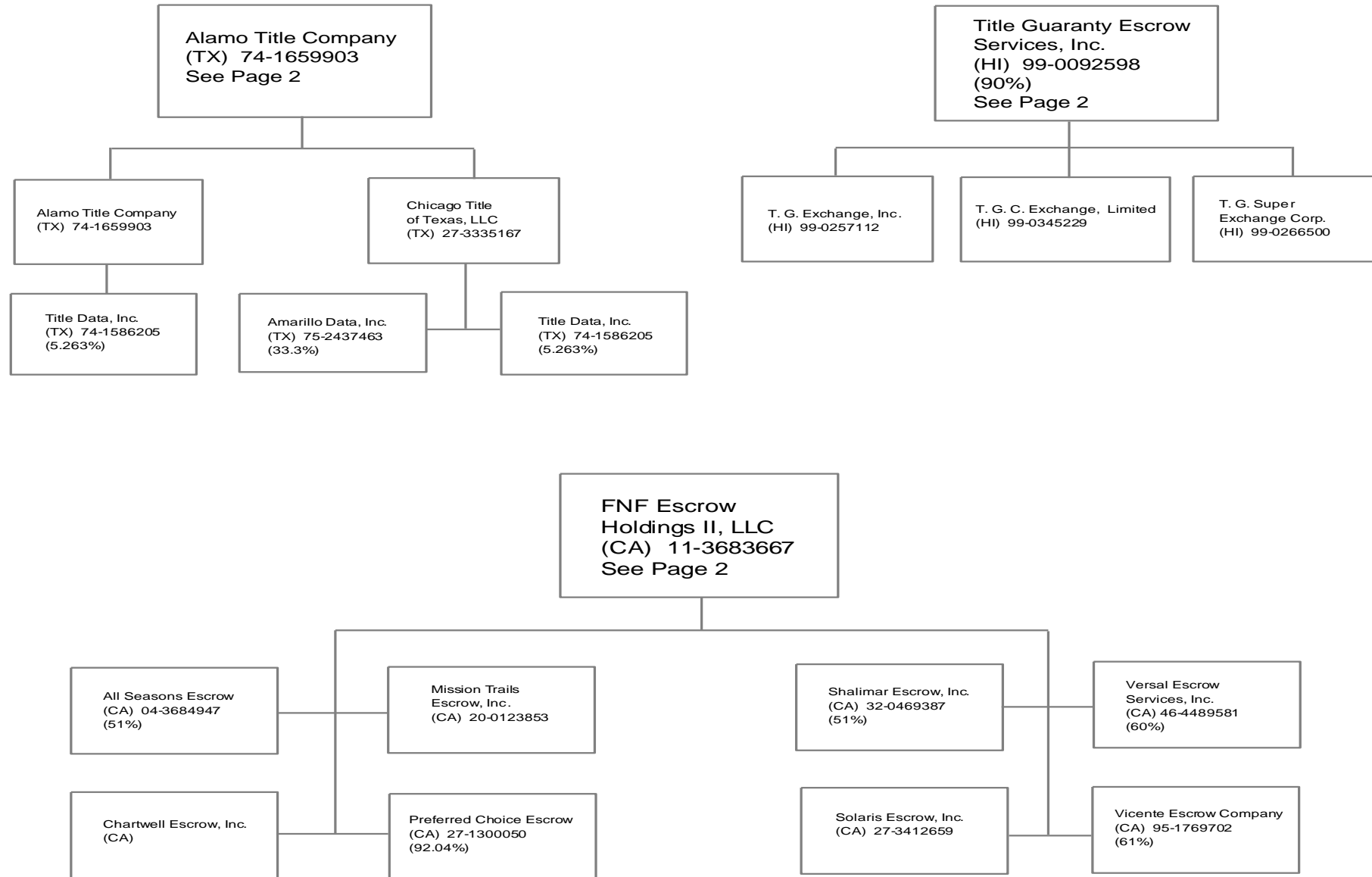
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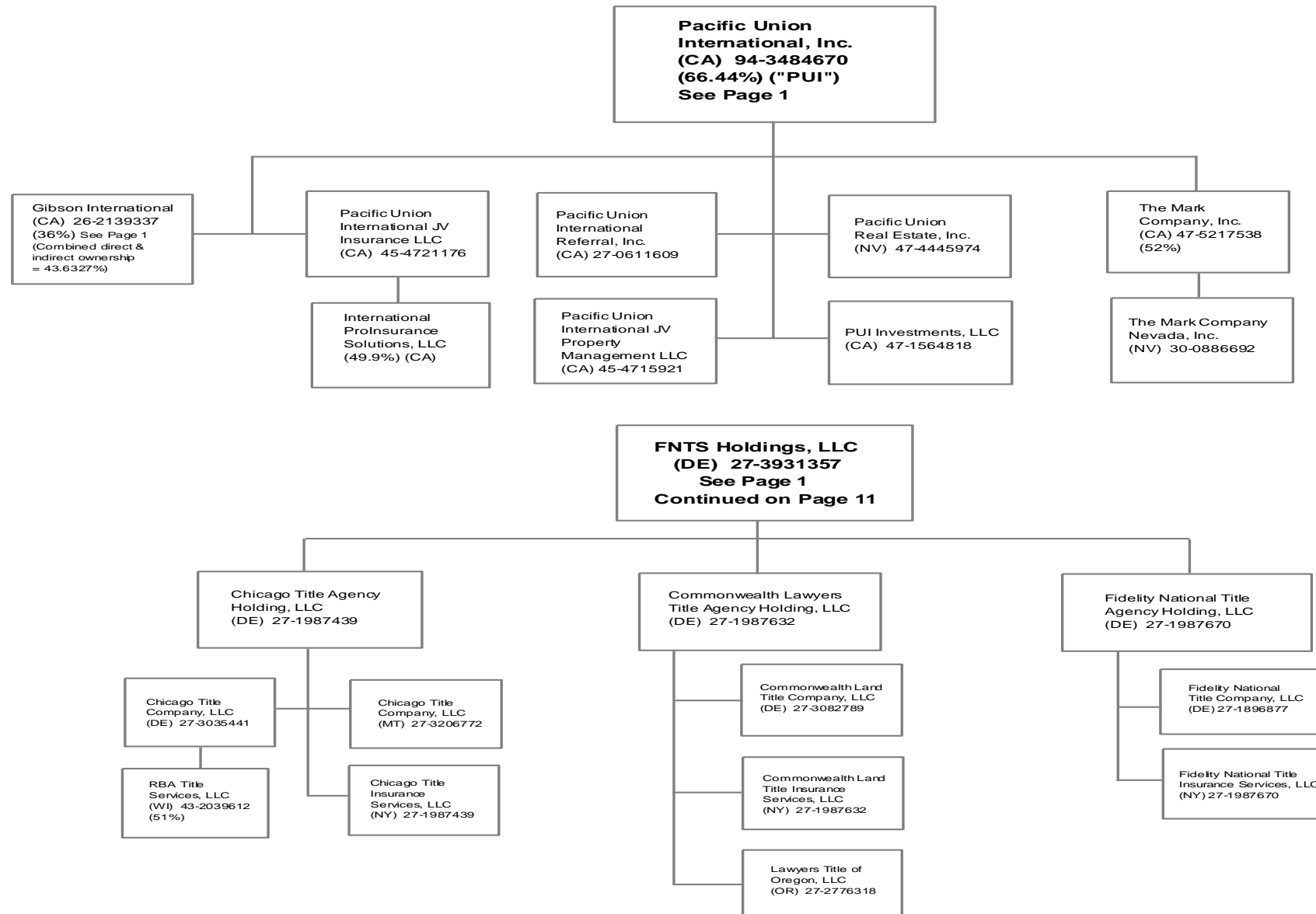
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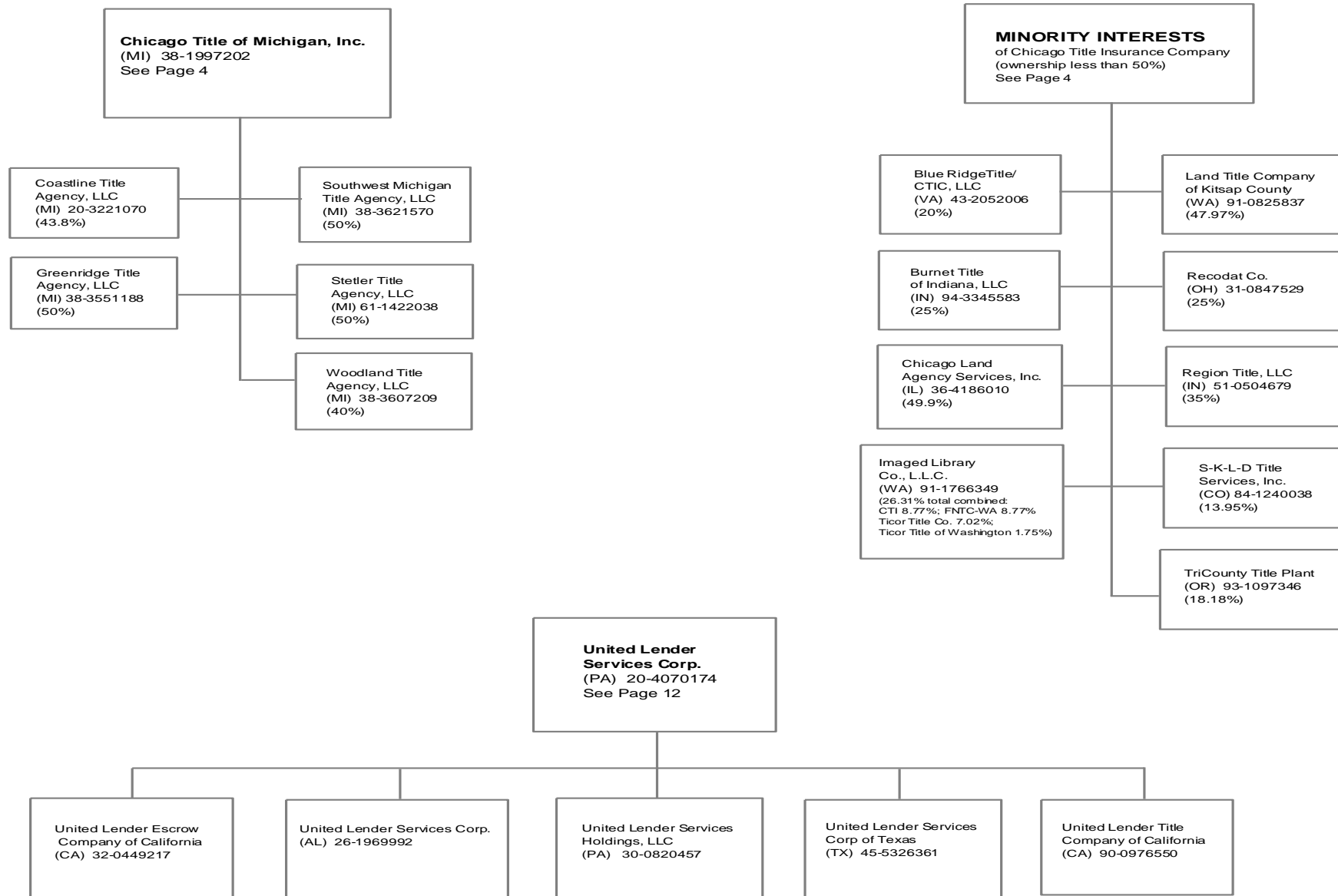
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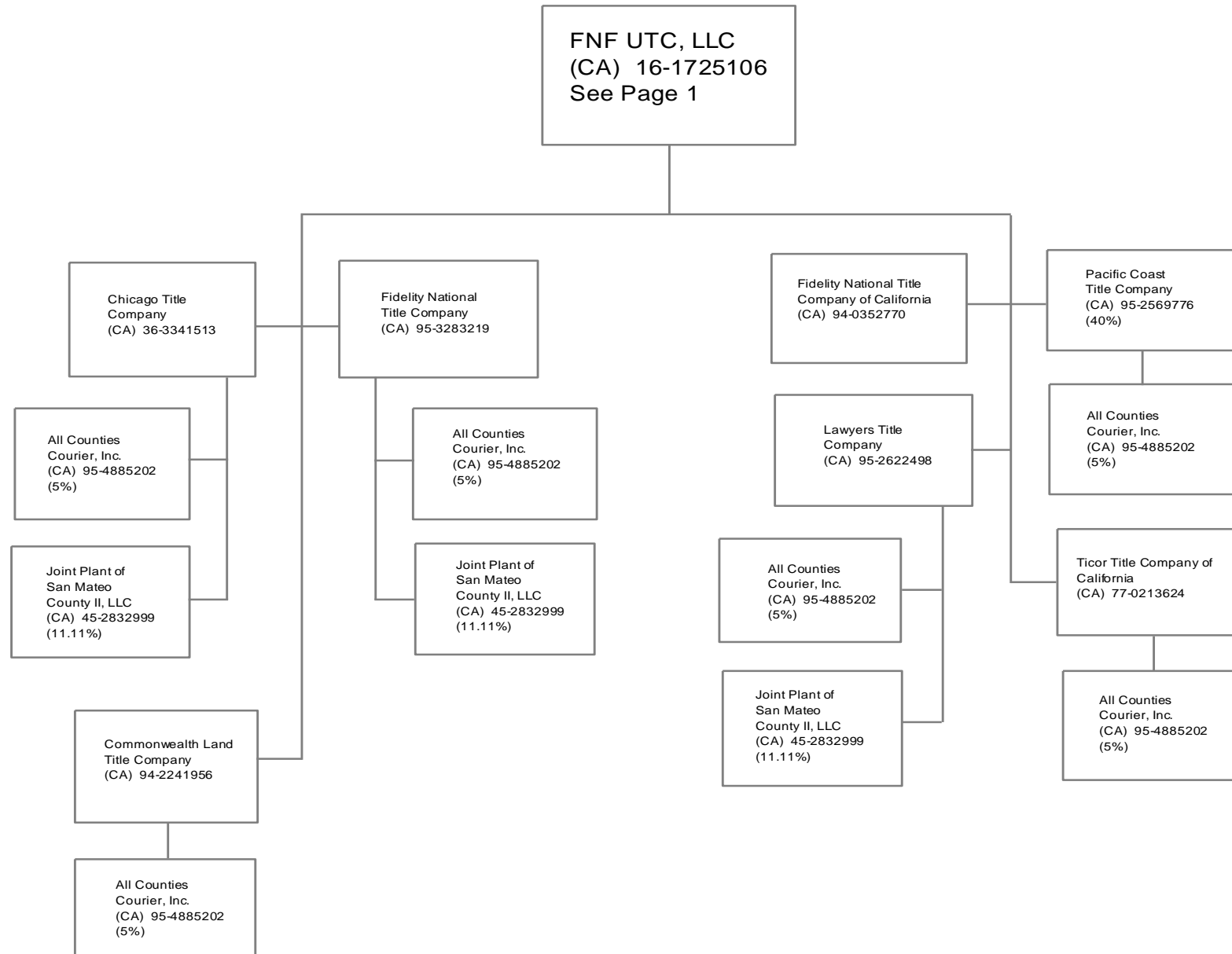
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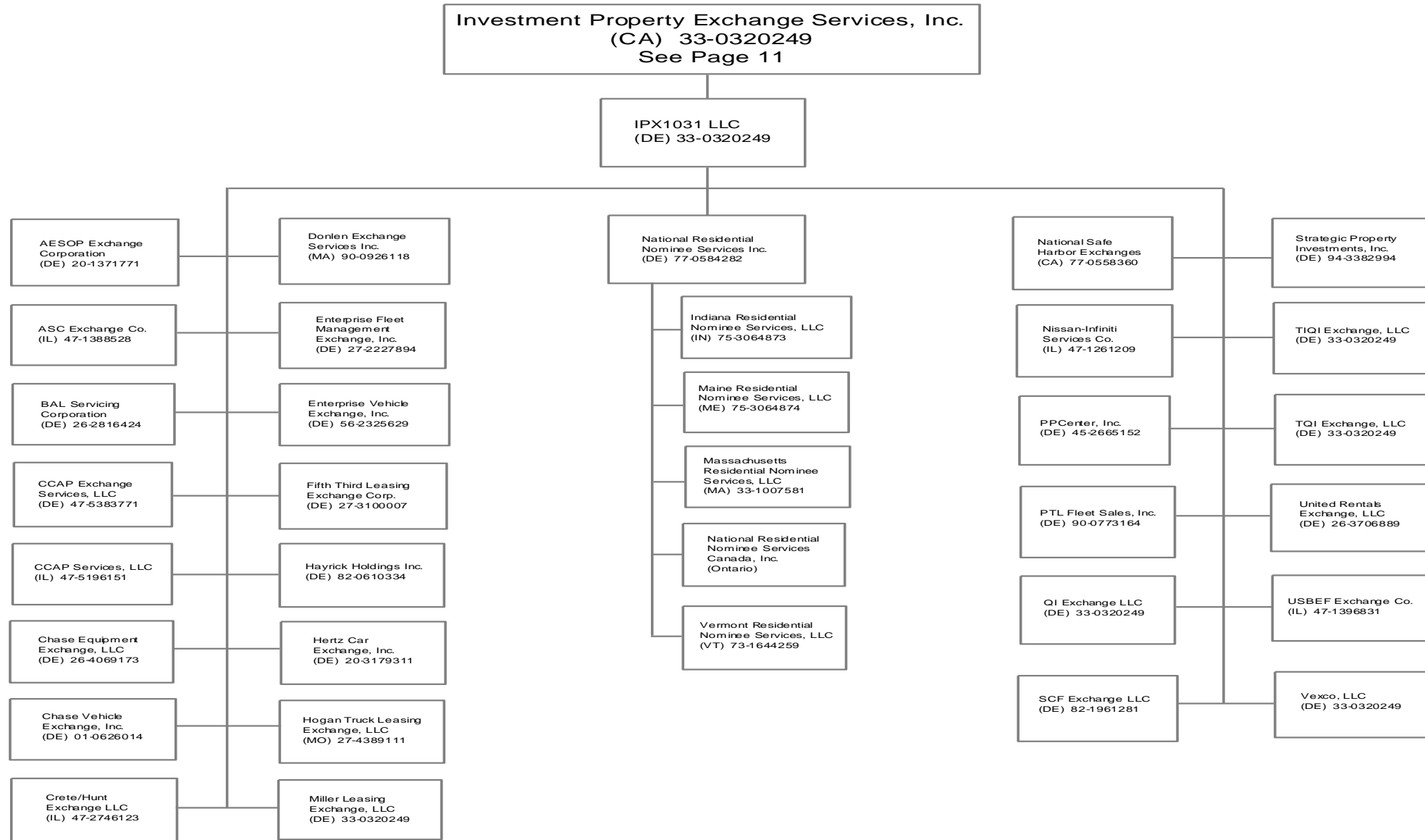
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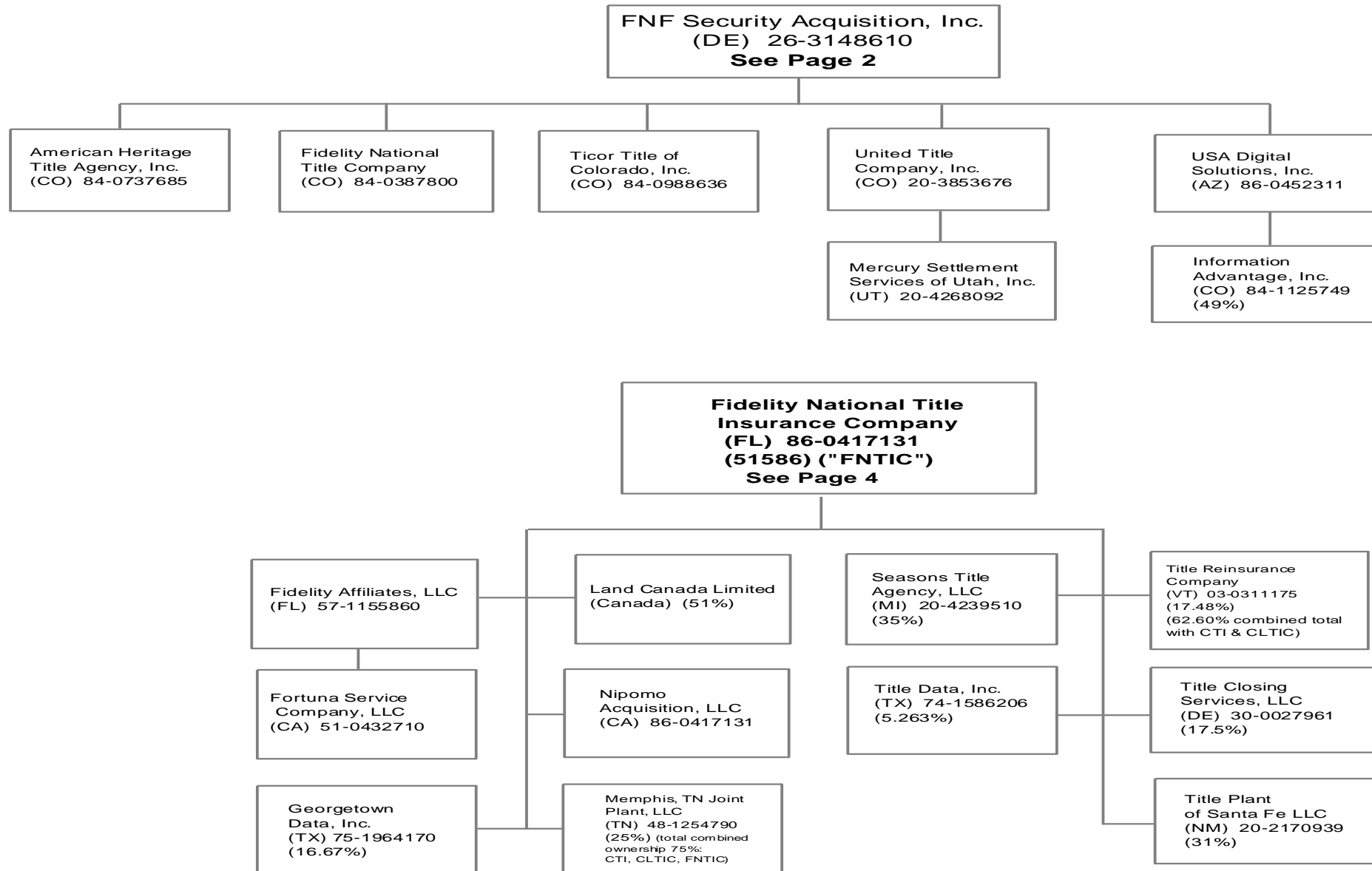
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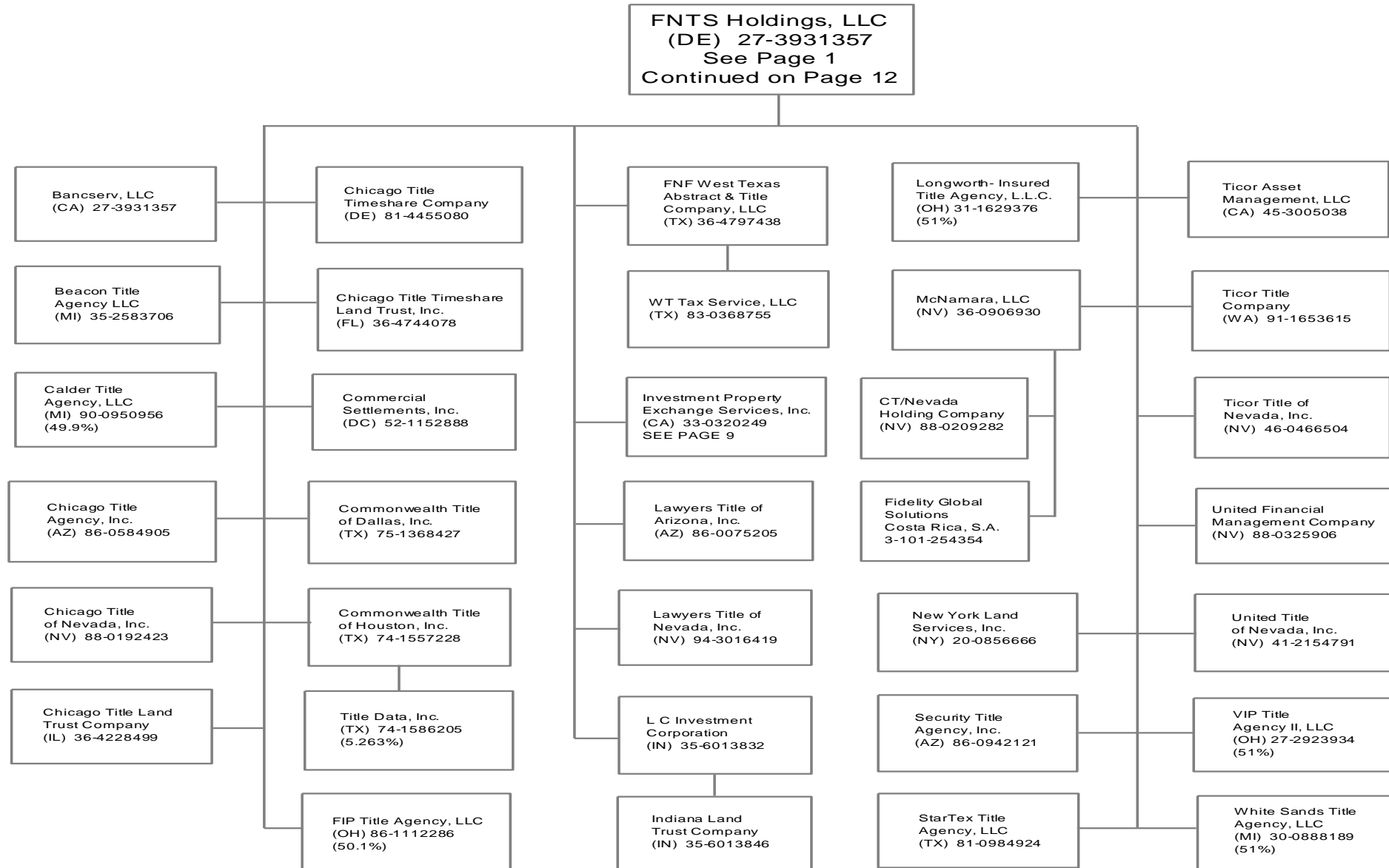
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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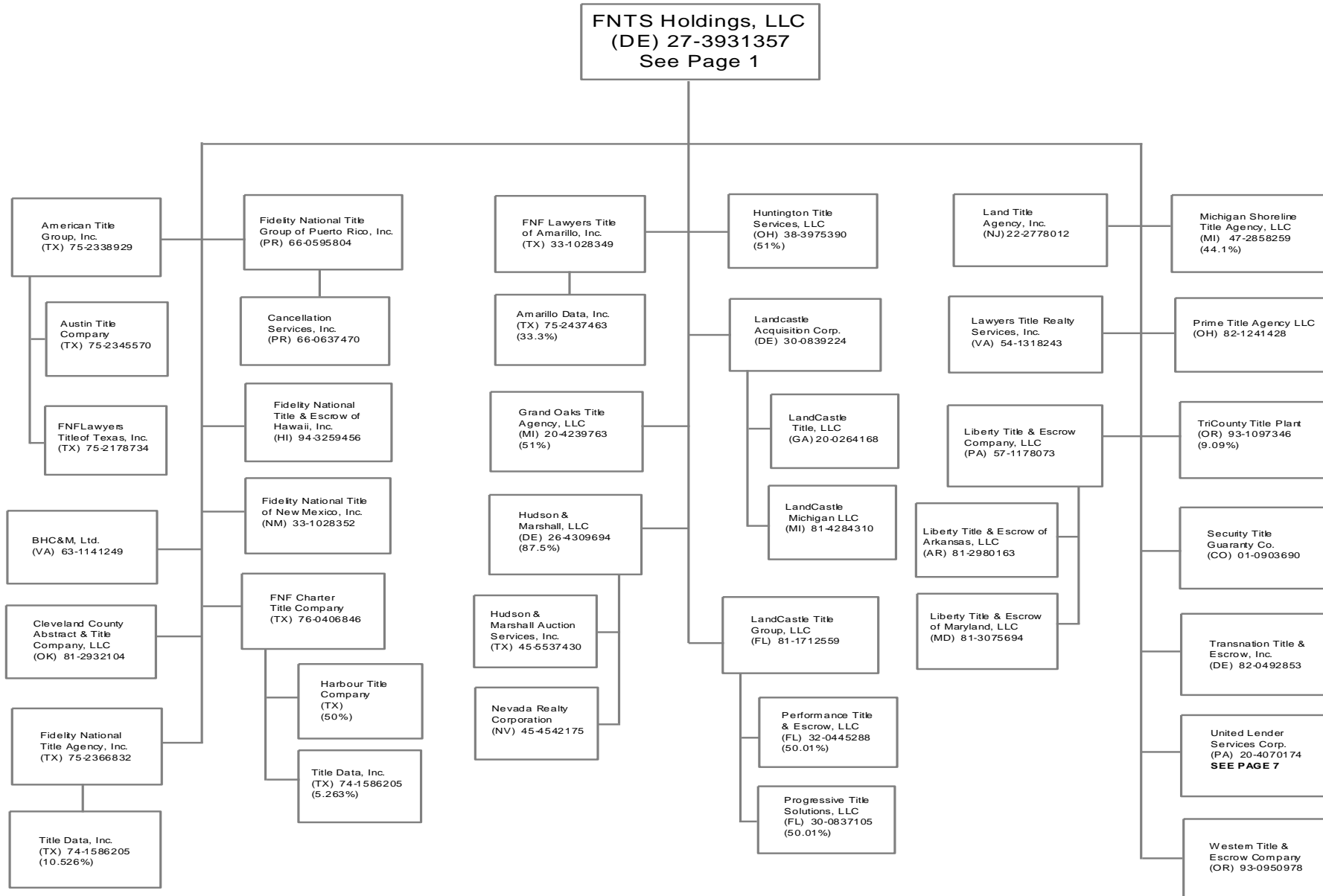
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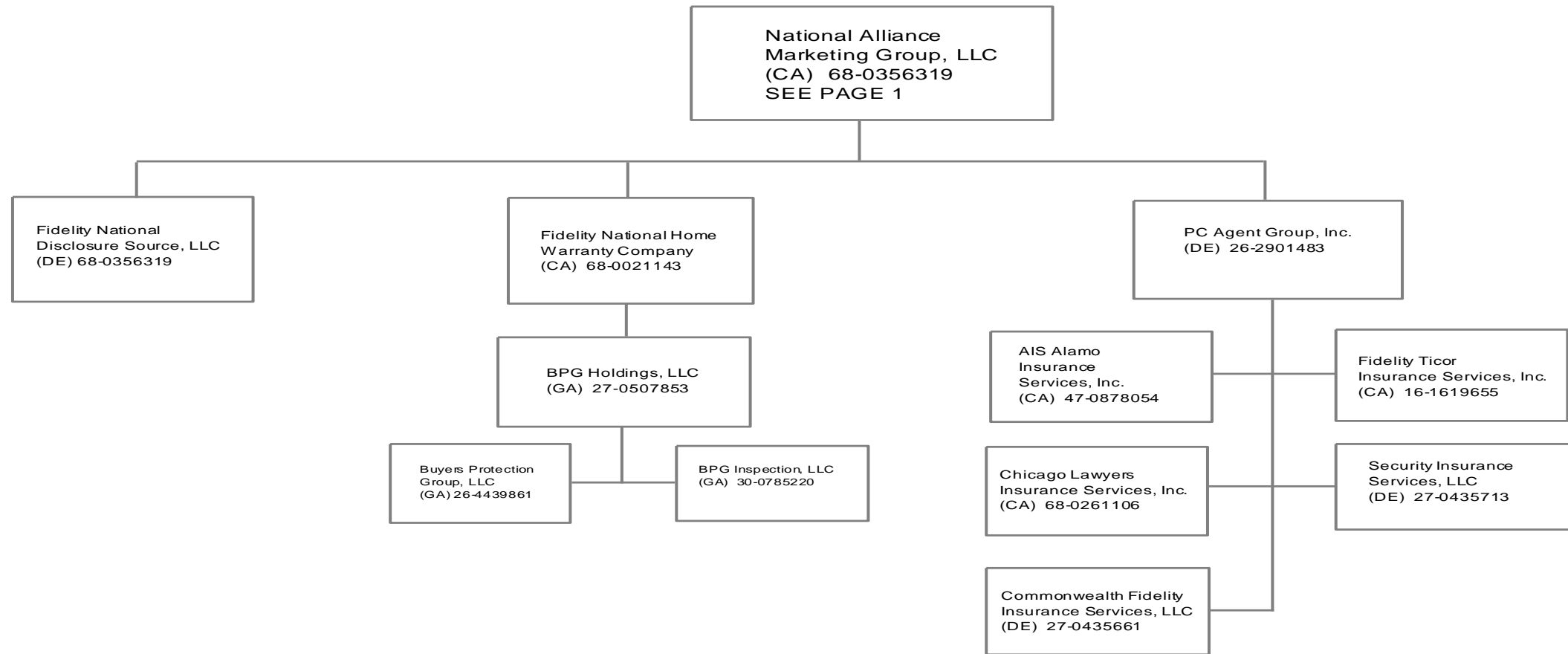
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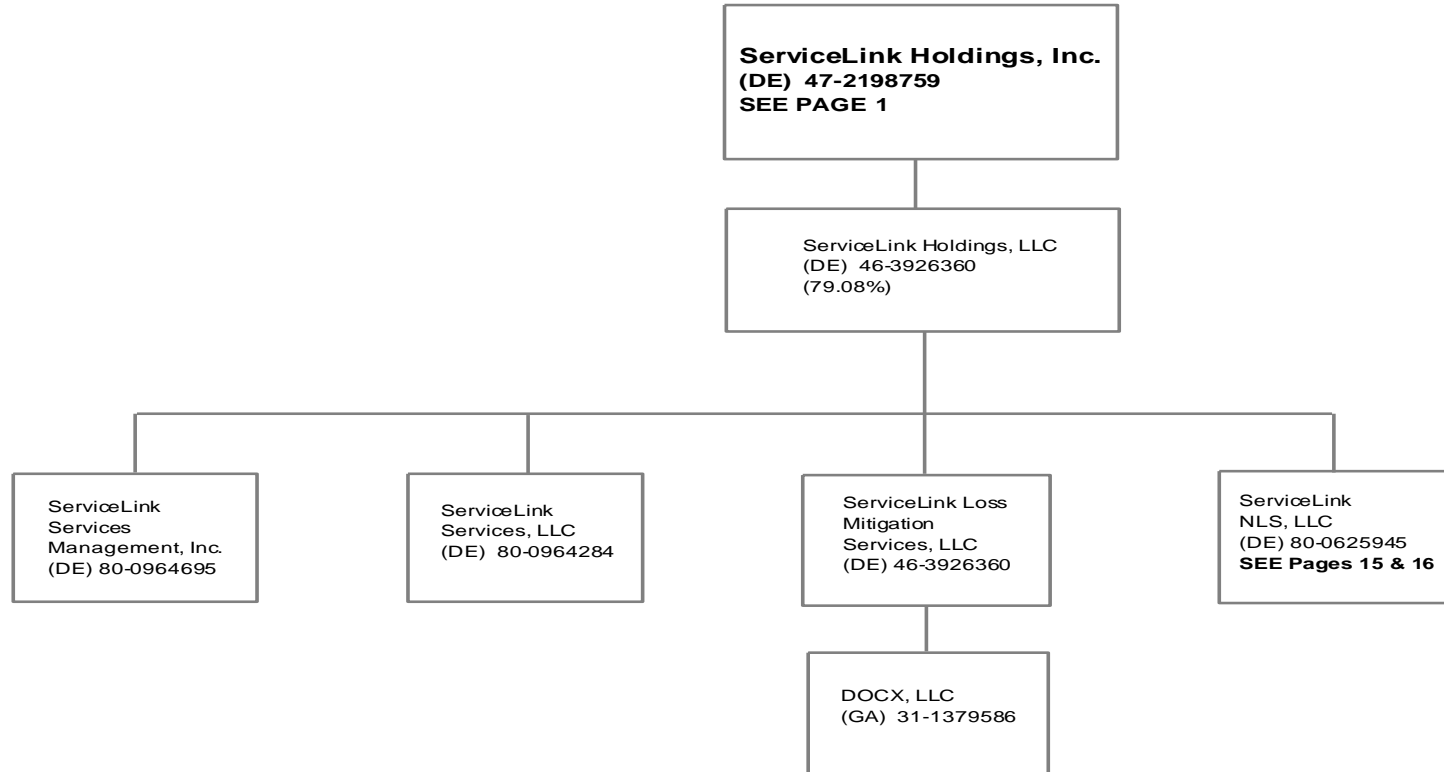
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43.12

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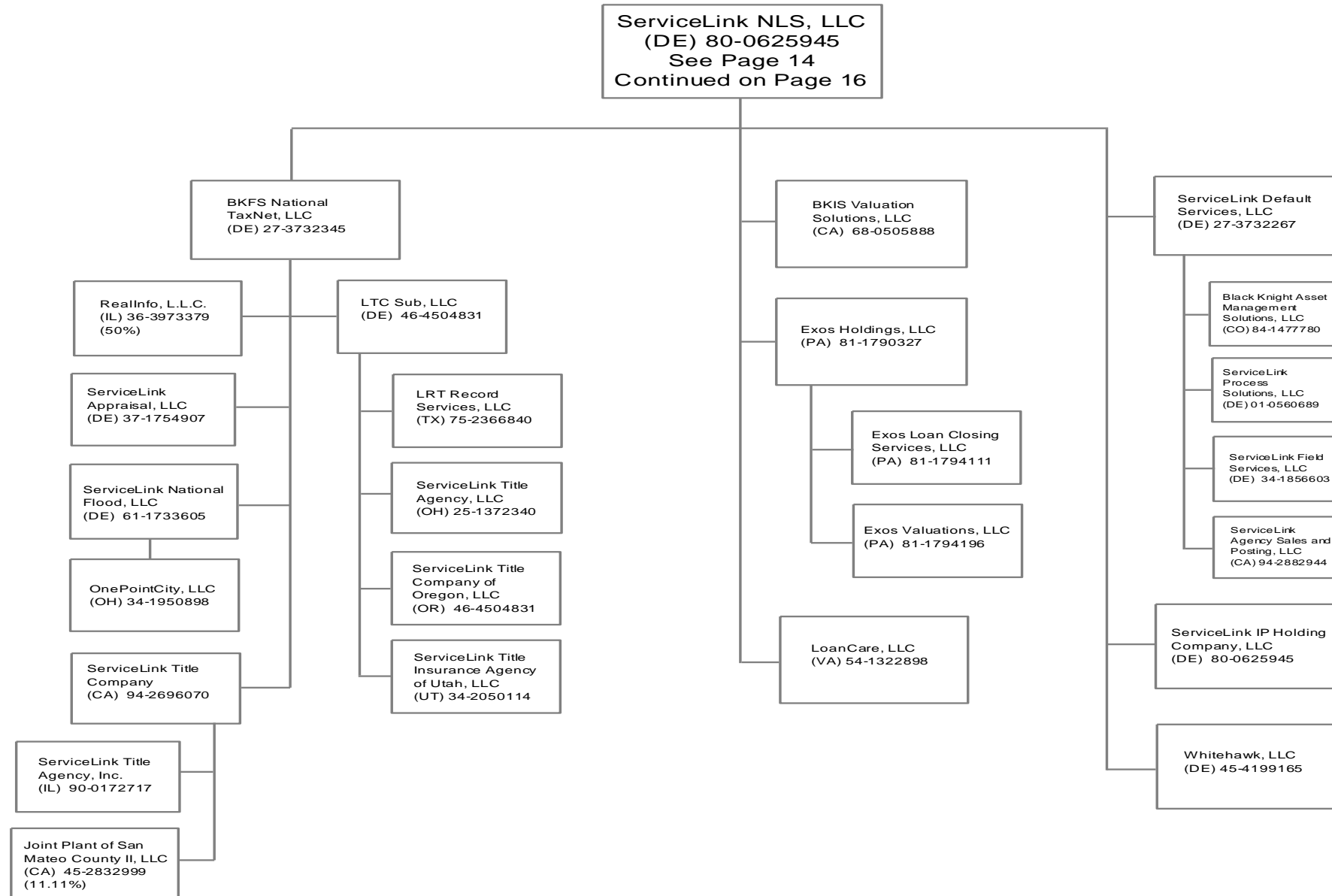
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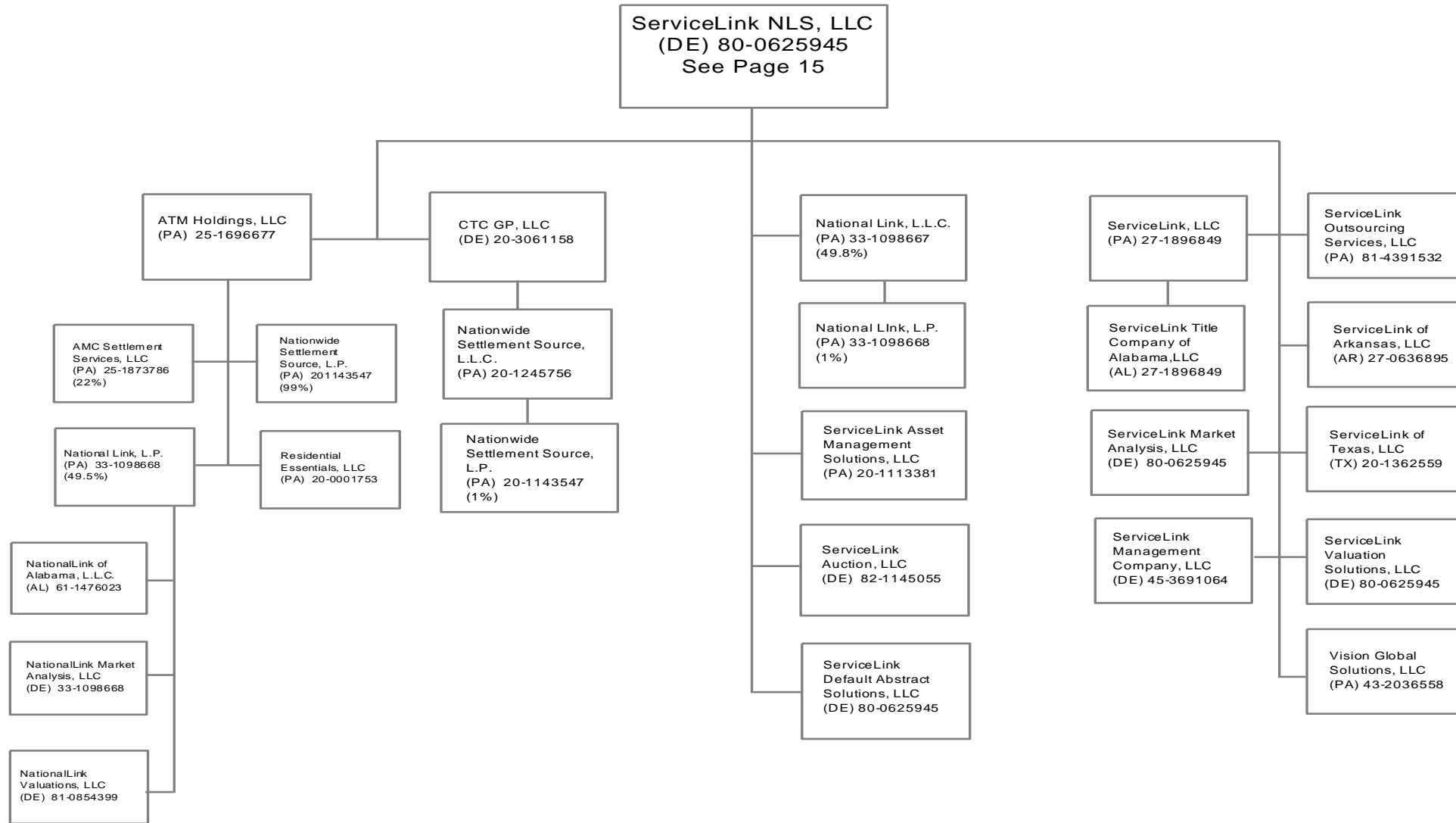
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43.14

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

PART 1 - ORGANIZATIONAL CHART



43.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2816424				BAL Servicing Corporation	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PRI	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

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

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

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0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3100007				Fifth Third Leasing Exchange Corp.	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Financial, Inc	Ownership, Board	19.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	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	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Management	87.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	

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

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

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

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

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	741,137,315				180,221,302				921,358,617	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(261,445,585)				(298,772,189)	(4,770,085)			(564,987,859)	
50598	74-0476580	Alamo Title Insurance	(4,944,798)				(3,730,166)	(44,800)			(8,719,764)	
50229	36-2468956	Chicago Title Insurance Company	(374,547,657)	(350,694)			(415,002,435)	4,655,040		583,468	(784,662,278)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(87,199,275)	350,694			(119,656,523)	159,845			(206,345,259)	
00000	36-0906930	Chicago Title Real Estate Company					(402,390)				(402,390)	
00000	77-0557476	Fidelity National Management Services, LLC					518,581,596				518,581,596	
00000	80-0019661	Property Insight, LLC					3,947,619				3,947,619	
00000	86-0450201	Rocky Mountain Support Services					190,459,012				190,459,012	
51020	11-0627325	National Title Insurance of New York Inc.	(13,000,000)				(5,074,448)				(18,074,448)	
00000	33-0398759	Fidelity Asset Management Inc.					521,988				521,988	
00000	20-4531740	Village Resorts, LLC								(583,468)	(583,468)	
00000	81-3836216	Chicago Title & Trust Company					(68,915,411)				(68,915,411)	
00000	68-0021143	Fidelity National Home Warranty Company					(30,217,949)				(30,217,949)	
00000	27-3035441	Chicago Title Company, LLC					48,039,994				48,039,994	
9999999	Control Totals									X X X		

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



5022920174200000



5022920172240000



5022920172250000



5022920172260000

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						13,502	13,502	4,750	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						13,502	13,502	4,750	

OVERFLOW PAGE FOR WRITE-INS

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

	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. Guatamala GTM 58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	R					253,898	251,879		
	X X X	X X X					253,898	251,879		

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	30,067,429	1.82	30,067,429		30,067,429	1.82
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	31,871	0.00	31,871		31,871	0.00
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	39,829,964	2.41	39,829,964		39,829,964	2.41
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	3,405,756	0.21	3,405,756		3,405,756	0.21
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	10,219,773	0.62	10,219,773		10,219,773	0.62
1.43 Revenue and assessment obligations	82,177,569	4.98	82,177,569		82,177,569	4.98
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	8,081,338	0.49	8,081,338		8,081,338	0.49
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)	160,232,986	9.71	160,232,986		160,232,986	9.71
2.2 Unaffiliated non-U.S. securities (including Canada)	8,187,969	0.50	8,187,969		8,187,969	0.50
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	168,668,808	10.22	168,668,808		168,668,808	10.22
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	466,008,730	28.24	466,008,730		466,008,730	28.24
3.4 Other equity securities:						
3.41 Affiliated	418,697,358	25.37	418,697,358		418,697,358	25.37
3.42 Unaffiliated	67,154	0.00	67,154		67,154	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	840,890	0.05	840,890		840,890	0.05
4.4 Multifamily residential properties						
4.5 Commercial loans	19,182,520	1.16	19,182,520		19,182,520	1.16
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	77,275,588	4.68	77,275,588		77,275,588	4.68
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 757,953 property acquired in satisfaction of debt)	757,953	0.05	757,953		757,953	0.05
6. Contract loans						
7. Derivatives						
8. Receivables for securities	555,484	0.03	555,484		555,484	0.03
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	102,191,016	6.19	102,191,016		102,191,016	6.19
11. Other invested assets	53,795,054	3.26	53,795,054		53,795,054	3.26
12. Total invested assets	1,650,275,210	100.00	1,650,275,210		1,650,275,210	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		84,216,905
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	670,953	
2.2 Additional investment made after acquisition (Part 2, Column 9)	4,890	675,843
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		(1,060,818)
5. Deduct amounts received on disposals, Part 3, Column 15		2,929,238
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	2,523,751	
8.2 Totals, Part 3, Column 9		2,523,751
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		78,378,941
10. Deduct total nonadmitted amounts		345,400
11. Statement value at end of current period (Line 9 minus Line 10)		78,033,541

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		21,279,063
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	773,895	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		773,895
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		(26,872)
7. Deduct amounts received on disposals, Part 3, Column 15		754,887
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	131,681	
10.2 Totals, Part 3, Column 10		131,681
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		21,139,518
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		21,139,518
14. Deduct total nonadmitted amounts		1,116,101
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		20,023,417

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

1. Book/adjusted carrying value, December 31 of prior year		92,233,900
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)	11,413,591	11,413,591
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	5,556,874	
5.2 Totals, Part 3, Column 9	2,253,658	7,810,532
6. Total gain (loss) on disposals, Part 3, Column 19		(467,949)
7. Deduct amounts received on disposals, Part 3, Column 16		25,485,305
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)		85,504,769
12. Deduct total nonadmitted amounts		31,709,717
13. Statement value at end of current period (Line 11 minus Line 12)		53,795,052

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

1. Book/adjusted carrying value, December 31 of prior year		1,442,087,824
2. Cost of bonds and stocks acquired, Part 3, Column 7		326,392,561
3. Accrual of discount		815,378
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(118,829)	
4.2 Part 2, Section 1, Column 15	240,911	
4.3 Part 2, Section 2, Column 13	44,584,661	
4.4 Part 4, Column 11	(3,514,929)	41,191,814
5. Total gain (loss) on disposals, Part 4, Column 19		2,141,055
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		415,988,032
7. Deduct amortization of premium		5,475,815
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	1,855,426	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	2,656,499	4,511,925
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,395,676,710
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,395,676,710

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	30,099,300	29,931,688	30,953,259	29,967,971
	2. Canada	39,829,964	39,522,180	40,816,640	39,715,353
	3. Other Countries				
	4. Totals	69,929,264	69,453,868	71,769,899	69,683,324
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,405,755	3,441,621	3,855,292	3,310,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	10,219,773	10,383,026	11,318,039	9,795,000
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	90,258,907	91,875,631	97,100,510	88,612,850
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	160,232,986	163,492,776	162,618,606	160,903,359
	9. Canada				
	10. Other Countries	8,187,969	8,296,337	8,182,295	8,200,000
	11. Totals	168,420,955	171,789,113	170,800,901	169,103,359
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	342,234,654	346,943,259	354,844,641	340,504,533
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	126,288,007	130,235,147	127,264,926	
	15. Canada				
	16. Other Countries	42,380,800	42,380,800	42,380,800	
	17. Totals	168,668,807	172,615,947	169,645,726	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	168,668,807	172,615,947	169,645,726	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	373,795,212	373,795,212	232,884,718	
	21. Canada				
	22. Other Countries	92,280,674	92,280,674	91,639,200	
	23. Totals	466,075,886	466,075,886	324,523,918	
Parent, Subsidiaries and Affiliates	24. Totals	418,697,358	418,697,358	381,455,266	
	25. Total Common Stocks	884,773,244	884,773,244	705,979,184	
	26. Total Stocks	1,053,442,051	1,057,389,191	875,624,910	
	27. Total Bonds and Stocks	1,395,676,705	1,404,332,450	1,230,469,551	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	9,609,404	20,489,896				X X X	30,099,300	8.795	41,063,391	6.531	30,099,300	
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	9,609,404	20,489,896				X X X	30,099,300	8.795	41,063,391	6.531	30,099,300	
2. All Other Governments												
2.1 NAIC 1	12,262,562	27,567,402				X X X	39,829,964	11.638	65,966,011	10.491	39,829,964	
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	12,262,562	27,567,402				X X X	39,829,964	11.638	65,966,011	10.491	39,829,964	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	1,950,940	1,454,815				X X X	3,405,755	0.995	28,897,203	4.596	3,405,755	
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	1,950,940	1,454,815				X X X	3,405,755	0.995	28,897,203	4.596	3,405,755	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,000,000	9,219,773				X X X	10,219,773	2.986	33,341,986	5.303	10,219,773	
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	1,000,000	9,219,773				X X X	10,219,773	2.986	33,341,986	5.303	10,219,773	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	29,791,477	57,330,908	1,371,339	895,327	869,856	X X X	90,258,907	26.373	130,419,614	20.742	90,258,907	
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	29,791,477	57,330,908	1,371,339	895,327	869,856	X X X	90,258,907	26.373	130,419,614	20.742	90,258,907	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1		19,815,505				XXX	19,815,505	5.790	133,866,831	21.291	16,792,538	3,022,967
6.2 NAIC 2	14,886,598	41,970,463	1,493,951			XXX	58,351,012	17.050	126,068,202	20.050	56,851,012	1,500,000
6.3 NAIC 3		53,941,219				XXX	53,941,219	15.761			53,941,219	
6.4 NAIC 4		8,146,442				XXX	8,146,442	2.380	5,143,665	0.818	8,146,442	
6.5 NAIC 5		27,473,422				XXX	27,473,422	8.028	4,186,823	0.666	6,605,445	20,867,977
6.6 NAIC 6		638,750				XXX	638,750	0.187	4,465,315	0.710	638,750	
6.7 Totals	14,886,598	151,985,801	1,493,951			XXX	168,366,350	49.196	273,730,837	43.535	142,975,406	25,390,944
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX			34,408,401	5.472		
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX			20,931,882	3.329		
8.6 NAIC 6						XXX						
8.7 Totals						XXX			55,340,283	8.802		
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX		54,605	0.016			54,605	

9016

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 54,614,383	135,878,300	1,371,339	895,327	869,856		193,629,205	56.578	X X X	X X X	190,606,238	3,022,967
10.2 NAIC 2	(d) 14,886,598	41,970,463	1,493,951			54,605	58,405,617	17.066	X X X	X X X	56,905,617	1,500,000
10.3 NAIC 3	(d)	53,941,219					53,941,219	15.761	X X X	X X X	53,941,219	
10.4 NAIC 4	(d)	8,146,442					8,146,442	2.380	X X X	X X X	8,146,442	
10.5 NAIC 5	(d)	27,473,422					27,473,422	8.028	X X X	X X X	6,605,445	20,867,977
10.6 NAIC 6	(d)	638,750					638,750	0.187	X X X	X X X	638,750	
10.7 Totals	69,500,981	268,048,596	2,865,290	895,327	869,856	54,605	342,234,655	100.000	X X X	X X X	316,843,711	25,390,944
10.8 Line 10.7 as a % of Col. 7	20.308	78.323	0.837	0.262	0.254	0.016	100.000	X X X	X X X	X X X	92.581	7.419
11. Total Bonds Prior Year												
11.1 NAIC 1	141,724,881	278,156,685	11,517,505	1,066,491	1,089,474		X X X	X X X	433,555,038	68.954	410,247,212	23,307,826
11.2 NAIC 2	22,300,892	91,282,337	9,986,334	2,498,639			X X X	X X X	126,068,202	20.050	102,707,963	23,360,239
11.3 NAIC 3			34,408,401				X X X	X X X	34,408,401	5.472	34,408,401	
11.4 NAIC 4	246,741	4,896,924					X X X	X X X	5,143,665	0.818	3,550,912	1,592,753
11.5 NAIC 5		25,118,705					X X X	X X X	25,118,705	3.995	6,190,543	18,928,162
11.6 NAIC 6	1,526,400	2,669,744	269,171				X X X	X X X	4,465,315	0.710	2,938,915	1,526,400
11.7 Totals	165,798,914	402,124,396	56,181,411	3,565,131	1,089,474		X X X	X X X	628,759,326	100.000	560,043,947	68,715,379
11.8 Line 11.7 as a % of Col. 9	26.369	63.955	8.935	0.567	0.173		X X X	X X X	100.000	X X X	89.071	10.929
12. Total Publicly Traded Bonds												
12.1 NAIC 1	54,614,383	132,855,333	1,371,339	895,327	869,856		190,606,238	55.695	410,247,212	65.247	190,606,238	X X X
12.2 NAIC 2	14,886,598	40,470,463	1,493,951			54,605	56,905,617	16.628	102,707,963	16.335	56,905,617	X X X
12.3 NAIC 3		53,941,219					53,941,219	15.761	34,408,401	5.472	53,941,219	X X X
12.4 NAIC 4		8,146,442					8,146,442	2.380	3,550,912	0.565	8,146,442	X X X
12.5 NAIC 5		6,605,445					6,605,445	1.930	6,190,543	0.985	6,605,445	X X X
12.6 NAIC 6		638,750					638,750	0.187	2,938,915	0.467	638,750	X X X
12.7 Totals	69,500,981	242,657,652	2,865,290	895,327	869,856	54,605	316,843,711	92.581	560,043,947	89.071	316,843,711	X X X
12.8 Line 12.7 as a % of Col. 7	21.935	76.586	0.904	0.283	0.275	0.017	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	20.308	70.904	0.837	0.262	0.254	0.016	92.581	X X X	X X X	X X X	92.581	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1		3,022,967					3,022,967	0.883	23,307,826	3.707	X X X	3,022,967
13.2 NAIC 2		1,500,000					1,500,000	0.438	23,360,239	3.715	X X X	1,500,000
13.3 NAIC 3									1,592,753	0.253	X X X	
13.4 NAIC 4									18,928,162	3.010	X X X	20,867,977
13.5 NAIC 5		20,867,977					20,867,977	6.098	1,526,400	0.243	X X X	
13.6 NAIC 6									68,715,379	10.929	X X X	25,390,944
13.7 Totals		25,390,944					25,390,944	7.419	68,715,379	10.929	X X X	25,390,944
13.8 Line 13.7 as a % of Col. 7		100.000					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		7.419					7.419	X X X	X X X	X X X	X X X	7.419

(a) Includes \$ 25,390,944 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 5,002,787 current year, \$ 3,596,123 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	9,577,533	20,489,896				X X X	30,067,429	8.786	41,000,116	6.521	30,067,429	
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	31,871					X X X	31,871	0.009	63,275	0.010	31,871	
1.5 Totals	9,609,404	20,489,896				X X X	30,099,300	8.795	41,063,391	6.531	30,099,300	
2. All Other Governments												
2.1 Issuer Obligations	12,262,562	27,567,402				X X X	39,829,964	11.638	65,966,011	10.491	39,829,964	
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	12,262,562	27,567,402				X X X	39,829,964	11.638	65,966,011	10.491	39,829,964	
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	1,950,940	1,454,815				X X X	3,405,755	0.995	28,897,203	4.596	3,405,755	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals	1,950,940	1,454,815				X X X	3,405,755	0.995	28,897,203	4.596	3,405,755	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	1,000,000	9,219,773				X X X	10,219,773	2.986	33,341,986	5.303	10,219,773	
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	1,000,000	9,219,773				X X X	10,219,773	2.986	33,341,986	5.303	10,219,773	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	27,860,258	52,552,128		895,327	869,856	X X X	82,177,569	24.012	117,885,124	18.749	82,177,569	
5.2 Residential Mortgage-Backed Securities	1,931,219	4,778,780	1,371,339			X X X	8,081,338	2.361	10,732,219	1.707	8,081,338	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X			1,802,271	0.287		
5.5 Totals	29,791,477	57,330,908	1,371,339	895,327	869,856	X X X	90,258,907	26.373	130,419,614	20.742	90,258,907	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	14,886,598	151,985,801	1,493,951			X X X	168,366,350	49.196	268,481,938	42.700	142,975,406	25,390,944
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X			5,248,899	0.835		
6.5 Totals	14,886,598	151,985,801	1,493,951			X X X	168,366,350	49.196	273,730,837	43.535	142,975,406	25,390,944
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X			55,340,283	8.802		
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X			55,340,283	8.802		

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NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	54,605	54,605	0.016			54,605	
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.3 Totals	X X X	X X X	X X X	X X X	X X X	54,605	54,605	0.016			54,605	
10. Total Bonds Current Year												
10.1 Issuer Obligations	67,537,891	263,269,816	1,493,951	895,327	869,856	X X X	334,066,841	97.613	X X X	X X X	308,675,897	25,390,944
10.2 Residential Mortgage-Backed Securities	1,931,219	4,778,780	1,371,339			X X X	8,081,338	2.361	X X X	X X X	8,081,338	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities	31,871					X X X	31,871	0.009	X X X	X X X	31,871	
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	54,605	54,605	0.016	X X X	X X X	54,605	
10.6 Totals	69,500,981	268,048,596	2,865,290	895,327	869,856	54,605	342,234,655	100.000	X X X	X X X	316,843,711	25,390,944
10.7 Line 10.6 as a % of Col. 7	20.308	78.323	0.837	0.262	0.254	0.016	100.000	X X X	X X X	X X X	92.581	7.419
11. Total Bonds Prior Year												
11.1 Issuer Obligations	163,272,363	389,023,511	53,962,182	3,565,131	1,089,474	X X X	X X X	X X X	610,912,662	97.162	547,446,181	63,466,480
11.2 Residential Mortgage-Backed Securities	2,476,306	6,036,684	2,219,229			X X X	X X X	X X X	10,732,219	1.707	10,732,219	
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities	50,245	7,064,200				X X X	X X X	X X X	7,114,445	1.132	1,865,546	5,248,899
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				
11.6 Totals	165,798,914	402,124,396	56,181,411	3,565,131	1,089,474		X X X	X X X	628,759,326	100.000	560,043,947	68,715,379
11.7 Line 11.6 as a % of Col. 9	26.369	63.955	8.935	0.567	0.173		X X X	X X X	100.000%	X X X	89.071	10.929
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	67,537,891	237,878,872	1,493,951	895,327	869,856	X X X	308,675,897	90.194	547,446,181	87.068	308,675,897	X X X
12.2 Residential Mortgage-Backed Securities	1,931,219	4,778,780	1,371,339			X X X	8,081,338	2.361	10,732,219	1.707	8,081,338	X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities	31,871					X X X	31,871	0.009	1,865,546	0.297	31,871	X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	54,605	54,605	0.016			54,605	X X X
12.6 Totals	69,500,981	242,657,652	2,865,290	895,327	869,856	54,605	316,843,711	92.581	560,043,947	89.071	316,843,711	X X X
12.7 Line 12.6 as a % of Col. 7	21.935	76.586	0.904	0.283	0.275	0.017	100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	20.308	70.904	0.837	0.262	0.254	0.016	92.581	X X X	X X X	X X X	92.581	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		25,390,944				X X X	25,390,944	7.419	63,466,480	10.094	X X X	25,390,944
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						X X X			5,248,899	0.835	X X X	
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
13.6 Totals		25,390,944					25,390,944	7.419	68,715,379	10.929	X X X	25,390,944
13.7 Line 13.6 as a % of Col. 7		100.000					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		7.419					7.419	X X X	X X X	X X X	X X X	7.419

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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	122,439,803	1,773,141		120,666,662	
2. Cost of short-term investments acquired	1,824,749,409	88,720,508		1,736,028,901	
3. Accrual of discount	811,362	30,336		781,026	
4. Unrealized valuation increase (decrease)	143,949	143,949			
5. Total gain (loss) on disposals	(129,608)	(129,466)		(142)	
6. Deduct consideration received on disposals	1,948,014,915	90,538,468		1,857,476,447	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

NONE **Schedule DB - Part A and B Verification**

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	702,124,024		702,124,024	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	691,233,530		691,233,530	
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)	10,890,494		10,890,494	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	10,890,494		10,890,494	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	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 1701 Village Center 631 Peninsular Place 601 Riverside Avenue, Bldg 5		Susanville Las Vegas Jacksonville Jacksonville	CA NV FL FL	01/01/1992 07/31/2015 04/29/2016 04/29/2016	11/20/2000 08/04/2015 02/19/2016 02/19/2016	352,565 10,119,434 16,600,000 55,172,574		173,854 8,811,547 15,847,500 52,442,686	280,000 10,119,434 16,600,000 54,673,440	14,270 519,545 430,000 1,559,936				(14,270) (519,545) (430,000) (1,559,936)		563,985 4,620,116	95,065
0299999 Properties occupied by the reporting entity - Administrative *						82,244,573		77,275,587	81,672,874	2,523,751				(2,523,751)		5,184,101	95,065
0399999 Total Properties occupied by the reporting entity						82,244,573		77,275,587	81,672,874	2,523,751				(2,523,751)		5,184,101	95,065
Tom Starling RD A. Viesca Abstract 141 Tobie Merccer Lane 23 Beattie Street Kanis Road 6087 Business Hwy 78 Vacant lot APN RP 004703700120 Ledge Road Prairie Oak Estates Dells WI 6 Vacant Lots Prairie Oak Estates Dells WI 6 Vacant Lots Prairie Oak Estates Dells WI 6 Vacant Lots Prairie Oak Estates Dells WI 6 Vacant Lots Prairie Oak Estates Dells WI 6 Vacant Lots Lot 257 Cherokee Pensacola 5605 Ave North 4801 6th Ave North 212760, 866 E Bimini Drive 239579, 1101 Noble Drive 13437 Joshua Road 2789 Quail Hill Road 0.52 acres of land no structure 314 Mitnik Drive 8610 4th Ave N 6601 1st Ave S Breeze Lane 1578 W. 210th Street 910 Castellona Drive 1005 Tivoli Drive		Fayetteville Livingston Beaulaville Laurens Little Rock Nevada St Joe City Brownfield Wisconsin Dells Wisconsin Dells Wisconsin Dells Wisconsin Dells Wisconsin Dells Wisconsin Dells Cherokee Pensacola Birmingham Birmingham Citrus Texas City White Water Copperopolis Deltona Birmingham Birmingham Westminster Torrence Newman Newman	NC TX NC SC AR TX ID ME WI WI WI WI WI GA FL AL AL FL TX CA CA FL AL AL SC CA CA CA	07/12/2002 06/08/2001 02/28/2004 05/01/2006 12/01/2007 05/01/2008 10/01/2008 08/30/2010 02/04/2016 02/04/2016 02/04/2016 02/04/2016 02/04/2016 08/01/2007 09/01/2009 03/29/2017 03/29/2017 10/01/2007 03/31/2008 03/11/2014 12/22/2014 04/01/2015 05/10/2017 05/10/2017 08/03/2016 07/31/2017 11/07/2017 11/07/2017	07/12/2004 08/04/2004 12/27/2005 11/27/2006 09/15/2007 01/29/2008 12/12/2008 09/01/2009 01/21/2015 01/21/2015 01/21/2015 01/21/2015 01/21/2015 03/24/2003 08/21/2009 03/01/2017 03/02/2017 06/15/2006 01/07/2008 10/26/2013 08/05/2012 02/24/2015 03/06/2017 03/06/2017 03/29/2016 08/08/2017 10/12/2017 10/12/2017	18,000 11,250 49,500 16,200 25,650 75,000 81,000 10,200 4,500 4,500 4,500 4,500 4,500 22,500 59,400 36,450 18,000 21,600 40,000 12,500 13,000 16,000 18,000 18,000 36,000 184,503 198,000 198,000		18,000 11,250 49,500 16,200 25,650 50,000 8,100 10,200 4,500 4,500 4,500 4,500 4,500 22,500 59,400 36,450 18,000 21,600 40,000 12,500 13,000 16,000 18,000 18,000 36,000 184,503 198,000 198,000									
0599999 Properties held for sale						1,201,253		1,103,353	1,328,540								

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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.		
						83,445,826		78,378,940	83,001,414	2,523,751			(2,523,751)		5,184,101	95,065

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.							
98 W. Lincoln Hwy Frankfort Crossin 404 Ash Street	Frankfort	IL	03/15/2017	Susan Marchewski	900,000		900,000					900,000	365,135		(534,865)	(534,865)			
Lot 3 Sunset Ave	Palatka	FL	03/31/2017	AAE Holdings LLC	23,400		23,400					23,400	11,465		(11,935)	(11,935)			
T55 S13 T22N R20E Part of tract 55	Santa Rosa Beach	FL	08/08/2017	Petr Kasperek	130,500		130,500					130,500	139,394		8,894	8,894			
Lot B Avon Center at 130 Beaver Cr	Douglas County	WA	08/21/2017	Jose Guadalupe Rodriguez	22,156		22,156					22,156	35,000		12,844	12,844			
2912 Gay Street Lot 20, Block B/185	Avon	CO	07/21/2017	Avon Beaver Creek Hotel LLC	3,600,000		2,900,000					2,900,000	2,383,776		(516,224)	(516,224)			
	Dallas	TX	08/01/2017	Oscar Omar Milian Tovar	14,000		14,000					14,000	(5,532)		(19,532)	(19,532)			
0199999 Property disposed					4,690,056		3,990,056					3,990,056	2,929,238		(1,060,818)	(1,060,818)			
0399999 Totals					4,690,056		3,990,056					3,990,056	2,929,238		(1,060,818)	(1,060,818)			

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			
292654		Anderson	CA		03/01/2010	5.000	158,335						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	
177198		Saint Louis	MO		02/01/2009	10.125	71,896						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	40,840						45,000	11/28/2005	
281895		Compton	CA		04/18/2014	4.600	100,053						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	10,278						115,000	10/27/2005	
0286-0000-6		Glendale	AZ		07/18/2001	8.500	143						8,450	01/01/2003	
388841		Iron Mountain	MI		09/17/2013	2.500	70,469						105,000	04/08/2013	
507507		Hayden	AL		09/17/2015	4.000	91,070						98,000	12/05/2014	
484231		Topsham	ME		01/19/2017	3.500	9,064						269,500	09/12/2016	
467533		Midland	SC		06/15/2017	4.000	44,593						131,000	06/10/2017	
378529		Fresno	CA		06/30/2017		97,500						131,000	06/10/2017	
424512		Palmdale	CA		12/27/2017	4.000	72,483						380,000	12/12/2017	
537863		Sacramento	CA		11/28/2017	5.000	533,425						3,350,000	08/21/2017	
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 *						1,864,013				131,681		8,898,950	X X X
Village Resort 121480		La Quinta	CA		02/01/2006	3.000	19,182,520						19,182,520	10/31/2016	
		Gilbert	AZ		12/21/2014	3.250	92,977						250,000	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.

E04

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 *						19,275,497						19,432,520	X X X
0899999	Total Mortgages in Good Standing						21,139,510			131,681			28,331,470	X X X
3399999	Total Mortgages						21,139,510			131,681			28,331,470	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							
484231	Topsham	ME		01/19/2017	3.500	9,760			
467533	Midland	SC		06/15/2017	4.000	45,727			
378529	Fresno	CA		06/30/2017		112,500			
424512	Palmdale	CA		12/27/2017	4.000	72,483			
537863	Sacramento	CA		11/28/2017	5.000	533,425			
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						773,895		
0899999	Total Mortgages in Good Standing						773,895		
3399999	Totals						773,895		

EOS

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)					
275804	Maple Valley	WA		06/01/2009	01/31/2017	317,992						317,992	317,991		(1)	(1)
315158	Chicago	IL		09/15/2016	09/30/2017	50,000						50,000	50,000			
104731	Plano	TX		03/19/2003	12/17/2017	45,783						40,954	157,796		116,842	116,842
0199999	Mortgages closed by repayment					413,775						408,946	525,787		116,841	116,841
292654	Anderson	CA		03/01/2010	12/31/2017	9,501						9,501	9,501			
467533	Midland	SC		06/15/2017	12/31/2017	1,134						1,134	1,134			
281895	Compton	CA		04/18/2014	12/31/2017	3,763						3,763	3,763			
378529	Fresno	CA		06/30/2017	12/31/2017	15,000						15,000	15,000			
388841	Iron Mountain	MI		09/17/2013	12/31/2017	2,039						2,039	2,039			
507507	Hayden	AL		09/17/2015	12/31/2017	1,556						1,556	1,556			
0286-0000-6	Glendale	AZ		07/18/2001	12/31/2017	842						842	842			
484231	Topsham	ME		01/19/2017	12/31/2017	696						696	696			
198134	Kansas City	KS		06/16/2006	12/31/2017	1,154						1,154	1,154			
119731	Flint	MI		03/30/2006	12/31/2017	164						164	164			
121480	Gilbert	AZ		12/21/2014	12/31/2017	8						8	8			
177198	St. Louis	MO		02/01/2009	12/31/2017	3,911						3,911	3,911			
104731	Plano	TX		03/19/2003	12/17/2017	4,829						4,829	4,829			
0299999	Mortgages with partial repayments					28,901						44,597	44,597			
257569	Las Vegas	NV		11/01/2007	03/30/2017	143,713						143,713			(143,713)	(143,713)
0399999	Mortgages disposed					143,713						143,713			(143,713)	(143,713)
182603	Torrence	CA		11/01/2007	07/31/2017	184,503						184,503	184,503			
0499999	Mortgages transferred					184,503						184,503	184,503			
0599999	Totals					770,892						781,759	754,887		(26,872)	(26,872)

906

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	Apollo Real Estate Fund IV, LP		Purchase	NY	Apollo Real Estate Advisors IV,		06/02/1999	10	761,745	39,226	39,226	10,154							98.765
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								761,745	39,226	39,226	10,154							X X X
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	106,495	106,495	32,854							20.000
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		58,198	369,184	369,184	(4,806)			91,174				25.000
	Fidelity National Management Services		Santa Barbara	CA	Fidelity National Management Servi		01/01/2000		4,769,928	28,553,183	28,553,183	804,004							100.000
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999		211,696										8.770
	Regions Title Company - Joint Venture		Munster	IN	Regions Title Company		06/07/2004		8,926	32,351	32,351	1,184			17,376				35.000
	Title Insurance Agency - Joint Venture		Chicago	IL	Standard Title		01/01/1997		520	1,007,009	1,007,009	153,455							49.900
	Title Services		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,641,495	1,641,495	(33,505)			368,900				47.000
	Tri-County - Joint Venture		Portland	OR	Tri-County Joint Venture		01/01/1995		400,873	237,415	237,415	(14,873)							18.800
	TTCP Fund I, L.P.		Dover	DE	TTCP Capital Partners LLC		01/18/2013		43,829,603	53,518,400	53,518,400	4,608,407							25.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								50,887,761	85,465,532	85,465,532	5,546,720					477,450	5,540,260	X X X
4499999	Subtotal Unaffiliated								761,745	39,226	39,226	10,154							X X X
4599999	Subtotal Affiliated								50,887,761	85,465,532	85,465,532	5,546,720					477,450	5,540,260	X X X
4699999	Totals								51,649,506	85,504,758	85,504,758	5,556,874					477,450	5,540,260	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								
	TTCP Fund I, L.P.	Dover	DE	TTCP Capital Partners LLC	01/18/2013			11,413,591		25.000	
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated									11,413,591	X X X
4599999	Subtotal Affiliated									11,413,591	X X X
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-weight: bold;">E08</div>											
4699999	Totals									11,413,591	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)						
	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	06/30/2017 09/30/2017	16,057 2,793,781						16,057 5,349,793	16,057 4,873,727		(476,066)	(476,066)	197,801
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated						2,809,838	2,556,012				2,556,012	5,365,850	4,889,784		(476,066)	(476,066)	197,801
	Northern California Mortgage Fund IX, Northern California Mortgage Fund VIII,	San Rafael San Rafael	CA CA	Northern California Mortgage Fund Northern California Mortgage Fund	07/31/2015 03/31/2015	12/31/2017 12/31/2017	10,992,593 9,602,932	(156,333) (136,837)				(156,333) (136,837)	10,992,589 9,602,932	10,992,589 9,602,932				837,421 680,408
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated						20,595,525	(293,170)				(293,170)	20,595,521	20,595,521				1,517,829
	Financial Technology Ventures	San Francisco	CA	Disposition	07/31/1998	12/31/2017	1,067	(9,184)				(9,184)	(8,117)			8,117	8,117	
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated						1,067	(9,184)				(9,184)	(8,117)			8,117	8,117	
4499999	Subtotal Unaffiliated						2,810,905	2,546,828				2,546,828	5,357,733	4,889,784		(467,949)	(467,949)	197,801
4599999	Subtotal Affiliated						20,595,525	(293,170)				(293,170)	20,595,521	20,595,521				1,517,829
4699999	Totals						23,406,430	2,253,658				2,253,658	25,953,254	25,485,305		(467,949)	(467,949)	1,715,630

EO9

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	
912828-2K-5	UNITED STATES TREASURY				1	3,901,980	99.246	3,870,598	3,900,000	3,901,613		(367)			1.375	1.348	JJ	22,441		08/15/2017	07/31/2019	
912828-B9-0	UNITED STATES TREASURY				1	1,010,938	99.941	999,414	1,000,000	1,008,509		(2,429)			2.000	1.722	FA	6,796	20,000	01/23/2017	02/28/2021	
912828-F2-1	UNITED STATES TREASURY				1	1,437,541	100.063	1,430,894	1,430,000	1,436,241		(1,300)			2.125	2.003	MS	7,764	30,388	03/06/2017	09/30/2021	
912828-F9-6	UNITED STATES TREASURY				1	2,326,152	99.570	2,300,074	2,310,000	2,325,350		(802)			2.000	1.819	AO	7,913	23,100	10/16/2017	10/31/2021	
912828-G8-7	UNITED STATES TREASURY				1	1,202,438	100.020	1,200,234	1,200,000	1,202,416		(22)			2.125	2.072	JD	12,820		12/14/2017	12/31/2021	
912828-H3-7	UNITED STATES TREASURY				1	2,503,809	99.988	2,499,690	2,500,000	2,500,078		(2,043)			0.875	0.793	JJ	10,105	21,875	02/29/2016	01/15/2018	
912828-JH-4	UNITED STATES TREASURY				1	7,915,469	101.441	7,100,898	7,000,000	7,077,455		(122,383)			4.000	2.198	FA	105,761	280,000	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-M8-0	UNITED STATES TREASURY				1	2,300,753	99.090	2,275,102	2,296,000	2,300,590		(163)			2.000	1.957	MN	4,037	22,960	10/16/2017	11/30/2022	
912828-R8-5	UNITED STATES TREASURY				1	4,645,981	98.602	4,575,114	4,640,000	4,643,014		(2,053)			0.875	0.830	JD	4,521	40,600	07/18/2016	06/15/2019	
912828-WC-0	UNITED STATES TREASURY				1	2,315,504	99.434	2,296,916	2,310,000	2,315,140		(364)			1.750	1.669	AO	6,924	20,213	10/16/2017	10/31/2020	
912828-WL-0	UNITED STATES TREASURY				1	100,301	99.500	99,500	100,000	100,195		(106)			1.500	1.360	MN	132	1,500	03/20/2017	05/31/2019	
912828-WY-2	UNITED STATES TREASURY				1	454,852	100.582	452,619	450,000	453,808		(1,012)			2.250	2.004	JJ	4,237	10,125	12/19/2016	07/31/2021	
912828-XG-0	UNITED STATES TREASURY				1	803,094	99.816	798,531	800,000	803,020		(73)			2.125	2.037	JD	8,547		11/14/2017	06/30/2022	
0199999	U.S. Government - Issuer Obligations					30,918,812	X X X	29,899,584	29,936,000	30,067,429		(133,117)			X X X	X X X	X X X	202,066	470,761	X X X	X X X	
831641-EK-7	SBIC 0810A A - ABS			4	1	34,448	100.416	32,104	31,971	31,871		(476)			5.902	2.641	FMAN	315	2,247	12/01/2009	02/10/2018	
0499999	U.S. Government - Other Loan-Backed and Structured Securities					34,448	X X X	32,104	31,971	31,871		(476)			X X X	X X X	X X X	315	2,247	X X X	X X X	
0599999	Subtotals - U.S. Governments					30,953,260	X X X	29,931,688	29,967,971	30,099,300		(133,593)			X X X	X X X	X X X	202,381	473,008	X X X	X X X	
135087-A8-7	CANADA (GOVERNMENT)				1FE	6,258,568	100.029	5,885,462	5,883,756	5,885,670		(12,565)			1.250	1.063	MS	24,583	72,026	11/05/2015	03/01/2018	
135087-B3-7	CANADA (GOVERNMENT)				1FE	6,579,367	99.923	6,355,920	6,360,817	6,376,692		(23,205)			1.250	0.922	MS	26,576	77,866	02/03/2016	09/01/2018	
135087-B8-6	CANADA (GOVERNMENT)				1FE	6,376,368	100.221	5,976,445	5,963,266	6,018,012		(45,377)			1.750	0.994	MS	34,881	102,199	09/06/2016	03/01/2019	
135087-C8-5	CANADA (GOVERNMENT)				1FE	6,489,903	100.129	6,090,378	6,082,532	6,157,828		(43,583)			1.750	1.038	MS	35,579	104,243	09/06/2016	09/01/2019	
135087-D9-2	CANADA (GOVERNMENT)				1FE	8,372,904	99.539	8,626,661	8,666,614	8,749,263		(33,405)			1.500	1.061	MS	43,452	51,436	12/29/2017	03/01/2020	
135087-E5-9	CANADA (GOVERNMENT)				1FE	6,739,531	97.469	6,587,314	6,758,368	6,642,299		13,659			0.750	1.409	MS	16,942		09/05/2017	09/01/2020	
0699999	All Other Governments - Issuer Obligations					40,816,641	X X X	39,522,180	39,715,353	39,829,964		(144,476)			1,855,426	X X X	X X X	X X X	182,013	407,770	X X X	X X X
1099999	Subtotals - All Other Governments					40,816,641	X X X	39,522,180	39,715,353	39,829,964		(144,476)			1,855,426	X X X	X X X	X X X	182,013	407,770	X X X	X X X
419792-GG-5	HAWAII ST		2		1	1,598,663	106.022	1,415,394	1,335,000	1,402,296		(34,001)			5.000	2.294	JD	5,563	66,750	11/18/2011	12/01/2019	
419792-TH-9	HAWAII ST		2		1	149,326	103.034	128,793	125,000	128,361		(2,059)			5.000	2.018	JD	521	3,125	11/18/2011	12/01/2018	
419792-TS-5	HAWAII ST		2		1	59,875	106.022	53,011	50,000	52,520		(728)			5.000	2.294	JD	208	1,250	11/18/2011	12/01/2019	

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
677521-BL-9	OHIO STATE				1FE	2,047,428	102.468	1,844,424	1,800,000	1,822,579		(31,372)			5.000	3.176	MS	26,500	90,000	01/07/2010	09/15/2018
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					3,855,292	X X X	3,441,622	3,310,000	3,405,756		(68,160)			X X X	X X X	X X X	32,792	161,125	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					3,855,292	X X X	3,441,622	3,310,000	3,405,756		(68,160)			X X X	X X X	X X X	32,792	161,125	X X X	X X X
106205-QQ-3	BRAZOS CNTY TEX				1FE	1,958,381	107.951	1,743,409	1,615,000	1,736,338		(43,872)			5.000	2.084	MS	26,917	80,750	09/18/2012	09/01/2020
49474E-3L-5	KING CNTY WASH			1	1FE	1,000,000	101.903	1,019,030	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	106.701	2,768,891	2,595,000	2,744,119		(67,903)			5.000	2.213	FA	49,017	129,750	09/24/2012	02/15/2021
586145-WW-0	MEMPHIS TENN				1FE	1,160,037	105.107	1,072,091	1,020,000	1,046,390		(16,906)			5.000	3.219	JJ	25,500	51,000	06/25/2013	07/01/2019
871702-F3-5	SYRACUSE N Y				1FE	1,097,100	105.744	1,057,440	1,000,000	1,024,877		(12,922)			5.000	3.584	MN	8,333	50,000	11/18/2011	11/01/2019
89453P-AV-1	TRAVIS CNTY TEX			2	1FE	1,624,679	107.148	1,441,141	1,345,000	1,415,398		(31,301)			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	105.002	1,281,024	1,220,000	1,252,651		(19,774)			5.000	3.252	FA	25,417	61,000	02/17/2010	08/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					11,318,039	X X X	10,383,026	9,795,000	10,219,773		(192,678)			X X X	X X X	X X X	160,918	479,550	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire					11,318,039	X X X	10,383,026	9,795,000	10,219,773		(192,678)			X X X	X X X	X X X	160,918	479,550	X X X	X X X
097428-BU-9	BOISE CITY IDAHO ARPT REV				1FE	1,074,310	102.532	1,025,320	1,000,000	1,007,570		(11,039)			5.500	4.327	MS	18,333	55,000	02/18/2011	09/01/2018
167593-KM-3	CHICAGO ILL O HARE INTL ARPT REV				1FE	8,079,680	103.230	7,226,100	7,000,000	7,182,013		(177,803)			5.000	2.354	JJ	175,000	350,000	09/11/2012	01/01/2019
196479-XA-2	COLORADO HSG & FIN AUTH				1FE	1,015,000	98.878	1,003,612	1,015,000	1,015,000					2.155	2.155	MN	3,646	22,931	01/16/2015	11/01/2020
19923P-AS-7	COLUMBUS IND MULTI-HIGH SCH BLDG			1	1FE	1,835,000	101.247	1,857,882	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	105.670	2,113,400	2,000,000	2,092,085		(48,615)			5.000	2.414	MN	16,667	100,000	09/21/2012	11/01/2019
249182-CY-0	DENVER COLO CITY & CNTY ARPT REV				1FE	2,400,893	102.869	2,191,110	2,130,000	2,166,229		(40,524)			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	100.055	1,500,825	1,500,000	1,500,000					2.197	2.197	JJ	16,478	32,955	08/16/2012	07/01/2019
353590-FU-1	FRANKLIN IND CMNTY MULTI-SCH BLDG				1FE	3,249,542	105.004	3,207,872	3,055,000	3,095,534		(25,035)			5.000	4.101	JJ	70,435	152,750	02/01/2011	07/15/2019
392274-WH-5	GREATER ORLANDO AVIATION AUTH OR				1FE	5,474,550	102.741	5,137,050	5,000,000	5,053,883		(69,905)			5.250	3.772	AO	65,625	262,500	04/27/2011	10/01/2018
442348-4L-9	HOUSTON TEX ARPT SYS REV				1FE	2,463,121	104.592	2,410,846	2,305,000	2,339,018		(21,624)			5.000	3.976	JJ	57,625	115,250	04/17/2012	07/01/2019
455398-MK-0	INDIANAPOLIS IND GAS UTIL REV				1FE	3,661,784	104.913	3,310,005	3,155,000	3,248,520		(63,722)			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	102.789	2,122,593	2,065,000	2,085,515		(15,887)			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	105.567	2,232,742	2,115,000	2,147,991		(11,274)			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	103.491	2,137,089	2,065,000	2,097,389		(17,786)			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	104.605	2,133,942	2,040,000	2,073,753		(14,262)			4.000	3.230	AO	20,400	81,600	11/08/2010	04/01/2020
474176-JW-5	JEFFERSON LA SALES TAX DIST SPL SA			2	1FE	11,368,100	106.197	10,619,700	10,000,000	10,346,483		(172,993)			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	104.971	1,049,710	1,000,000	1,029,544		(18,982)			5.000	2.972	JJ	25,000	50,000	05/25/2011	07/01/2019
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	869,856	101.355	881,642	869,856	869,856					4.375	4.375	MON	1,691	38,789	04/03/2014	01/15/2046
586111-LH-7	MEMPHIS-SHELBY CNTY TENN ARPT AU				1FE	1,128,710	101.648	1,016,480	1,000,000	1,011,130		(21,811)			5.000	2.743	JJ	25,000	50,000	04/03/2012	07/01/2018

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For 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
586111-LK-0	MEMPHIS-SHELBY CNTY TENN ARPT AU			1FE	2,446,902	109.285	2,229,414	2,040,000	2,171,487		(49,869)			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	101.893	2,063,333	2,025,000	2,034,145		(17,682)			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	105.557	1,192,794	1,130,000	1,166,935		(20,284)			5.000	3.063	AO	14,125	56,500	09/21/2011	10/01/2019
646080-KS-9	NEW JERSEY ST HIGHER ED ASSISTANC			1FE	3,457,976	102.712	3,209,750	3,125,000	3,173,123		(50,511)			5.000	3.276	JD	13,021	155,625	08/09/2017	12/01/2018
67755C-YW-3	OHIO ST BLDG AUTH			1FE	1,253,626	105.877	1,164,647	1,100,000	1,130,506		(16,689)			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	895,327	97.822	875,827	895,327	895,327					2.700	2.700	MON	2,014	24,453	04/21/2015	03/01/2036
702538-EP-0	PASCO CNTY FLA SOLID WASTE DISP &			1FE	2,671,800	102.541	2,563,525	2,500,000	2,519,782		(25,635)			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	101.885	2,037,700	2,000,000	2,031,975		(62,994)			5.250	2.020	JJ	52,500	105,000	06/19/2013	07/01/2019
71883P-GZ-4	PHOENIX ARIZ CIVIC IMPT CORP WASTE			1FE	1,118,220	101.988	1,065,775	1,045,000	1,050,196		(10,091)			5.500	4.483	JJ	28,738	57,475	06/09/2015	07/01/2018
722021-BK-7	PINAL CNTY ARIZ ELECTRICAL DIST NO			1FE	2,097,102	101.678	1,926,798	1,895,000	1,911,706		(32,625)			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	110.125	16,519	15,000	16,233		(324)			5.000	2.584	FA	313	750	11/21/2012	08/01/2021
783237-AJ-9	RUTHERFORD CNTY N C LTD OBLIG			1FE	1,297,388	105.397	1,206,796	1,145,000	1,179,141		(19,703)			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	102.629	2,088,500	2,035,000	2,069,988		(31,573)			4.000	2.383	FA	33,917	81,400	02/07/2013	02/01/2019
821532-MB-1	SHELBY CNTY ALA BRD ED			1FE	2,078,251	106.306	1,908,193	1,795,000	1,876,461		(37,480)			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	991,979	101.359	897,027	885,000	893,728		(15,847)			5.000	3.136	JJ	29,529	44,250	03/24/2011	07/15/2018
821710-FQ-8	SHELBY IND EASTN SCH BLDG CORP			1FE	1,796,143	104.374	1,690,859	1,620,000	1,656,525		(22,733)			5.000	3.481	JJ	37,350	81,000	03/24/2011	07/15/2019
850269-DA-6	SPRINGDALE ARK SALES & USE TAX RE		2	1FE	3,346,056	101.147	3,186,131	3,150,000	3,171,789		(42,743)			4.000	2.599	JJ	63,000	126,000	08/26/2013	07/01/2019
977092-TR-6	WISCONSIN ST CLEAN WTR REV		2	1FE	1,176,790	104.695	1,046,950	1,000,000	1,032,007		(21,914)			5.000	2.679	JD	4,167	50,000	11/03/2010	06/01/2019
2599999	U.S. Special Revenue - Issuer Obligations				88,997,282	X X X	83,548,458	80,550,183	82,177,567		(1,209,959)			X X X	X X X	X X X	1,209,951	3,854,763	X X X	X X X
31294M-BP-5	FH E02746 - RMBS		4	1	782,475	103.358	805,227	779,067	780,897		(284)			3.500	3.384	MON	2,272	27,759	01/26/2011	11/01/2025
3128H4-NR-6	FH E96700 - RMBS		4	1	4,556	101.973	4,438	4,353	4,362		(33)			5.000	3.023	MON	18	37	07/07/2009	05/01/2018
3128M1-RX-9	FH G12402 - RMBS		4	1	62,941	103.712	62,918	60,666	61,664		(329)			5.000	3.525	MON	253	3,115	06/30/2009	11/01/2021
3128PN-A8-1	FH J09931 - RMBS		4	1	280,788	103.746	291,535	281,008	280,413		(19)			4.000	4.056	MON	937	11,497	06/01/2009	06/01/2024
31371P-CC-2	FN 257567 - RMBS		4	1	49,014	100.910	46,979	46,555	46,891		(406)			5.500	3.319	MON	213	2,580	08/13/2009	01/01/2019
31410B-S8-8	FN 884443 - RMBS		4	1	113,885	102.957	113,014	109,769	111,696		(655)			5.000	3.391	MON	457	5,582	07/15/2009	05/01/2021
31412N-6B-7	FN 930666 - RMBS		4	1	277,136	103.246	286,760	277,743	276,690		(21)			3.500	3.589	MON	810	9,994	04/08/2009	03/01/2024
31416N-AW-2	FN AA4520 - RMBS		4	1	574,453	103.426	584,815	565,441	570,768		(902)			4.000	3.462	MON	1,885	22,902	04/07/2009	03/01/2024
31416S-MF-5	FN AA8457 - RMBS		4	1	170,479	103.628	176,773	170,585	170,019		(23)			4.000	4.060	MON	569	6,971	09/30/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4	1	2,419,293	103.246	2,483,861	2,405,761	2,411,737		(1,162)			3.500	3.349	MON	7,017	85,717	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		4	1	2,170,190	103.246	2,236,450	2,166,129	2,168,397		(932)			3.500	3.402	MON	6,318	77,429	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		4	1	1,198,019	103.246	1,234,404	1,195,590	1,197,804		(544)			3.500	3.372	MON	3,487	42,642	03/30/2011	03/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				8,103,229	X X X	8,327,174	8,062,667	8,081,338		(5,310)			X X X	X X X	X X X	24,236	296,225	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				97,100,511	X X X	91,875,632	88,612,850	90,258,905		(1,215,269)			X X X	X X X	X X X	1,234,187	4,150,988	X X X	X X X

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC 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 Bond CHAR	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
002824-BA-7	ABBOTT LABORATORIES		1		2FE	991,550	98,968	989,679	1,000,000	994,076		1,315			2,550	2,700	MS	7,508	25,500	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES		1,2		2FE	1,492,935	101,730	1,525,953	1,500,000	1,493,951		915			3,400	3,476	MN	4,392	52,133	11/17/2016	11/30/2023
00507U-AP-6	ACTAVIS FUNDING SCS	C	1,2		2FE	499,975	100,900	504,498	500,000	499,989		5			3,000	3,001	MS	4,542	15,000	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS	C	1,2		2FE	499,290	101,605	508,027	500,000	499,555		97			3,450	3,473	MS	5,079	17,250	03/03/2015	03/15/2022
00724F-AB-7	ADOBE SYSTEMS INC		1		1FE	3,330,180	105,012	3,150,351	3,000,000	3,105,283		(48,253)			4,750	3,000	FA	59,375	142,500	01/17/2013	02/01/2020
02636P-AB-8	AMERICAN GILSONITE CO		2		5Z	913,431	112,000	1,023,043	913,431	913,431					17,000	17,007	JD	78,073	88,001	07/17/2017	12/31/2021
BL2285-66-8	AMERICAN GILSONITE CO; DIP TERM LO		5		4Z	245,100	100,000	264,974	264,974	264,974		19,873					N/A		13,322	12,05/2016	12/28/2021
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC	C	1,2		1FE	2,990,610	100,502	3,015,054	3,000,000	2,994,084		1,815			2,650	2,717	FA	33,125	79,500	01/13/2016	02/01/2021
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC	C	1,2		2FE	1,992,420	102,329	2,046,586	2,000,000	1,994,342		1,005			3,300	3,361	FA	27,500	66,000	01/13/2016	02/01/2023
04964V-AA-5	ATRIUM WINDOWS & DOORS OF FLORID		1,2		5FE	1,842,750	101,375	1,976,813	1,950,000	1,880,088		37,338			7,750	10,717	MN	25,188	189,875	03/15/2017	05/01/2019
09214N-AD-4	BLACK KNIGHT INFOSERV, LLC		5		3FE	34,039,906	100,250	34,210,313	34,125,000	34,071,416		12,170			3,500	3,585	N/A		1,365,540	12/27/2017	05/27/2022
12189T-BC-7	BURLINGTON NORTHERN SANTA FE CO		1		1FE	998,250	104,235	1,042,353	1,000,000	999,653		186			4,700	4,721	AO	11,750	47,000	09/21/2009	10/01/2019
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CO		1		1FE	2,670,440	112,598	2,251,966	2,000,000	2,228,246		(95,230)			8,125	2,925	AO	34,306	162,500	01/30/2013	04/15/2020
15677J-AB-4	CERIDIAN CORP		1,2		5FE	18,007,000	104,500	18,287,500	17,500,000	17,599,458		99,450	(82,492)		11,000	10,446	MS	566,806	1,925,000	10/29/2013	03/15/2021
MM000Q-LY-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		374,819	11/17/2016	12/31/2020
19712#-AA-3	COLT DEFENSE 2ND LIEN TERM LOAN		5		5Z	475,000	100,000	475,000	475,000	475,000							N/A			04/04/2017	04/06/2022
23108K-AG-3	CUMULUS MEDIA HOLDINGS		5		5FE	1,496,938	86,188	1,684,875	1,954,895	1,562,806		(9,758)	75,626			7,268	N/A		85,257	11/07/2017	12/23/2020
25389J-AH-9	DIGITAL REALTY TRUST LP		1,2		2FE	2,756,360	106,062	2,651,553	2,500,000	2,591,713		(62,711)			5,875	3,795	FA	61,198	146,875	05/12/2014	02/01/2020
337738-AJ-7	FISERV INC		1		2FE	2,991,850	105,528	3,165,828	3,000,000	2,997,465		847			4,625	4,658	AO	34,688	138,750	09/15/2010	10/01/2020
345370-BU-3	FORD MOTOR COMPANY		2FE		2FE	1,976,595	120,643	1,809,642	1,500,000	1,743,893		(59,436)			9,215	4,405	MS	40,700	138,225	10/18/2013	09/15/2021
345397-XN-8	FORD MOTOR CREDIT COMPANY LLC		2FE		2FE	3,970,160	100,291	4,011,620	4,000,000	3,991,163		11,382			2,551	2,848	AO	24,376	102,040	02/17/2016	10/05/2018
375558-AQ-6	GILEAD SCIENCES INC		1,2		1FE	3,110,490	106,563	3,196,875	3,000,000	3,041,375		(12,699)			4,500	4,009	AO	33,750	135,000	12/14/2011	04/01/2021
40414L-AF-6	HCP INC		1,2		2FE	2,977,930	101,203	3,036,075	3,000,000	2,996,209		3,361			3,750	3,870	FA	46,875	112,500	01/24/2012	02/01/2019
42824C-AU-3	HEWLETT PACKARD ENTERPRISE CO		1		2FE	1,997,440	100,482	2,009,638	2,000,000	1,999,351		860			2,850	2,890	AO	13,617	58,139	09/30/2015	10/05/2018
47117F-AG-2	JASON INCORPORATED		5		4FE	4,501,604	97,959	4,857,797	4,959,036	4,566,471		64,867				2,366	N/A		200,337	06/02/2017	06/30/2021
50077L-AH-9	KRAFT HEINZ FOODS CO		1,2		2FE	1,702,210	100,577	1,709,801	1,700,000	1,701,155		(446)			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	102,275	4,091,008	4,000,000	3,998,644		278			3,500	3,508	JJ	64,556	140,000	06/24/2015	07/15/2022
50540R-AJ-1	LABORATORY CORP OF AMERICA HLDG		1,2		2FE	2,289,466	105,231	2,420,306	2,300,000	2,296,511		1,111			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	101,954	2,039,086	2,000,000	1,999,013		223			3,200	3,213	FA	26,667	64,000	01/22/2015	02/01/2022
51222H-AB-3	Lakeview Loan		5		3FE	14,885,702	100,500	15,075,000	15,000,000	14,898,438		12,736			5,235	5,485	N/A		419,586	06/19/2017	04/13/2022
51222H-AC-1	Lakeview Loan		5		3FE	4,968,151	100,500	5,025,000	5,000,000	4,971,365		3,214			5,235	5,445	N/A		109,631	06/19/2017	10/13/2022
56585A-AK-8	MARATHON PETROLEUM CORP		1		2FE	2,897,680	100,359	2,910,417	2,900,000	2,899,245		774			2,700	2,728	JD	3,480	78,300	12/07/2015	12/14/2018
58405U-AG-7	MEDCO HEALTH SOLUTIONS INC		1		2FE	2,997,030	103,771	3,113,139	3,000,000	2,999,135		297			4,125	4,136	MS	36,438	123,750	09/08/2010	09/15/2020
60856B-AA-2	MOLEX INC		1,2		2FE	1,500,000	100,022	1,500,329	1,500,000	1,500,000					2,878	2,878	AO	9,114	43,170	04/01/2015	04/15/2020
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS CORP		2FE		2FE	4,049,790	117,359	3,520,764	3,000,000	3,558,922		(158,435)			9,375	3,339	AO	59,375	281,250	10/10/2014	04/15/2021
75734H-AC-1	REDDY ICE CORPORATION		4FE		4FE	3,296,245	99,438	3,314,998	3,333,750	3,314,998		38,806	6,349		6,750	0,193	N/A		240,943	03/28/2013	04/01/2019

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
75884R-AR-4	REGENCY CENTERS LP			1,2	2FE	4,610,360	106,948	4,277,912	4,000,000	4,243,035		(104,857)			6.000	3.127	JD	10,667	240,000	05/05/2014	06/15/2020
761565-AG-5	REX ENERGY CORP			1,2	6	795,938	36,500	638,750	1,750,000	638,750	(246,387)	120,137			8.000	34.927	AO	35,000	7,500	10/26/2017	10/01/2020
239753-BC-9	TARGET CORP				1FE	2,024,790	117,551	1,763,265	1,500,000	1,748,896		(94,580)			9.875	2.942	JJ	74,063	148,125	12/24/2014	07/01/2020
883203-BT-7	TEXTRON INC			1	2FE	1,825,680	102,895	1,852,108	1,800,000	1,816,016		(4,725)			3.650	3.351	MS	21,900	65,700	12/01/2015	03/01/2021
89213G-AE-0	TOWN SPORTS INTERNATIONA			5	5FE	1,532,082	94,313	2,006,879	2,127,892	1,693,258		151,231			4.734	13.495	N/A		105,216	10/24/2016	11/15/2020
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C	1	1FE	2,200,000	101,008	2,222,172	2,200,000	2,200,000					2.750	2.750	MN	7,394	60,500	05/13/2014	05/17/2021
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1,2	2FE	1,558,230	104,823	1,572,344	1,500,000	1,537,540		(8,776)			4.250	3.560	MS	21,250	63,750	07/28/2015	03/01/2022
959802-AP-4	WESTERN UNION CO			1	2FE	3,006,060	100,898	3,026,934	3,000,000	3,000,631		(957)			3.650	3.616	FA	39,238	109,500	08/17/2011	08/22/2018
959802-AT-6	WESTERN UNION CO			1	2FE	4,998,000	101,082	5,054,110	5,000,000	4,999,460		374			3.350	3.358	MN	18,146	167,500	11/19/2013	05/22/2019
982526-AQ-8	WM WRIGLEY JR CO			1,2	1FE	1,498,515	102,413	1,536,200	1,500,000	1,499,364		213			3.375	3.391	AO	9,844	50,625	10/17/2013	10/21/2020
982526-AV-7	WM WRIGLEY JR CO			1,2	1FE	1,995,620	100,930	2,018,596	2,000,000	1,998,604		744			2.900	2.940	AO	11,278	58,000	10/17/2013	10/21/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					170,745,355	X X X	171,734,513	169,103,360	168,366,354	(117,889)	(194,254)			X X X	X X X	X X X	1,598,518	8,412,084	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					170,745,355	X X X	171,734,513	169,103,360	168,366,354	(117,889)	(194,254)			X X X	X X X	X X X	1,598,518	8,412,084	X X X	X X X
464288-63-8	ISHARES:INT CRD BD ETF				2	55,545	109,210	54,605		54,605	(940)						N/A		1,371	10/19/2016	
5899999	SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					55,545	X X X	54,605		54,605	(940)				X X X	X X X	X X X		1,371	X X X	X X X
6099999	Subtotals - SVO Identified Funds					55,545	X X X	54,605		54,605	(940)				X X X	X X X	X X X		1,371	X X X	X X X
7799999	Totals - Issuer Obligations					346,651,421	X X X	338,529,383	332,409,896	334,066,843	(117,889)	(1,942,644)		1,855,426	X X X	X X X	X X X	3,386,258	13,786,053	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					8,103,229	X X X	8,327,174	8,062,667	8,081,338		(5,310)			X X X	X X X	X X X	24,236	296,225	X X X	X X X
8199999	Totals - SVO Identified Funds					55,545	X X X	54,605		54,605	(940)				X X X	X X X	X X X		1,371	X X X	X X X
8399999	Total Bonds					354,844,643	X X X	346,943,266	340,504,534	342,234,657	(118,829)	(1,948,430)		1,855,426	X X X	X X X	X X X	3,410,809	14,085,896	X X X	X X X

E104

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	102.750	1,000,000	102.750	1,027,500	1,000,000		52,000		7,500			7,500		RP3VFE	11/05/2014
025816-BL-2	AMERICAN EXPRESS CO			4,000,000.000	1,000.00	102.000	3,961,307	102.000	4,080,000	3,958,111		196,000		165,098	1,209		166,307		RP3UF	05/07/2015
060505-DR-2	BANK OF AMERICA CORP			2,000,000.000	1,000.00	100.340	2,002,028	100.340	2,006,800	2,165,000	67,111	160,000			(25,526)		(25,526)		P3VFE	04/11/2011
060505-DT-8	BANK OF AMERICA CORP			3,000,000.000	1,000.00	102.000	3,029,044	102.000	3,060,000	3,315,000	31,146	243,750			(75,906)		(75,906)		P3VFE	06/12/2013
060505-EG-5	BANK OF AMERICA CORP			2,500,000.000	1,000.00	101.550	2,500,000	101.550	2,538,750	2,500,000	4,983	128,125		37,500			37,500		RP3VFE	06/12/2014
064058-AD-2	BANK OF NEW YORK MELLON CORP			6,000,000.000	1,000.00		6,000,000	103.505	6,210,300	6,000,000		297,000		(30,000)			(30,000)		RP2UF	04/23/2015
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			12,000,000.000	1,000.00	103.500	12,000,000	103.500	12,420,000	12,000,000		666,000							RP3UF	05/11/2015
12542R-50-6	CHS INC			149,895.000	25.00	27.790	3,747,375	27.790	4,165,582	3,747,375		266,064		(227,840)			(227,840)		P3L	03/04/2014
12542R-70-4	CHS INC			20,000.000	25.00	26.510	500,000	26.510	530,200	500,000		33,750		(25,600)			(25,600)		P3L	09/08/2014
12542R-80-3	CHS INC			50,000.000	25.00	28.150	1,250,000	28.150	1,407,500	1,250,000		93,750		(107,000)			(107,000)		P3L	01/13/2015
172967-KD-2	CITIGROUP INC			5,000,000.000	1,000.00	106.375	5,000,000	106.375	5,318,750	5,000,000	39,132	306,250							P3VFE	11/05/2015
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	104.000	5,000,000	104.000	5,200,000	5,000,000		275,000		50,000			50,000		P3VFE	03/31/2015
19075Q-86-2	COBANK ACB			40,000.000	100.00		4,290,000	107.250	4,290,000	4,000,000	62,000	248,000		330,000			330,000		P2UFE	11/19/2014
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			3,400,000.000	250,000.0		3,536,000	104.000	3,536,000	3,400,000		74,588		76,500			76,500		P1VFE	05/19/2015
315785-20-4	FGL Holdings Series B Preferred		D	56,000.000	1,000.00	56.000	42,380,800	757.000	42,380,800	42,380,800		2,254,000							RP4LF	11/30/2017
316773-CR-9	FIFTH THIRD BANCORP			4,650,000.000	1,000.00	101.250	4,656,087	101.250	4,708,125	4,667,350	57,595	227,850		333,327	(3,274)		330,053		RP3UF	06/03/2014
369604-BQ-5	GENERAL ELECTRIC CO			7,206,000.000	1,000.00		7,426,504	103.060	7,426,504	6,702,500	16,013	360,300		(57,300)	6,137		(51,163)		P1VFE	01/22/2015
38148B-AA-6	GOLDMAN SACHS GROUP INC			3,500,000.000	1,000.00	103.110	3,529,871	103.110	3,608,850	3,600,625	28,263	199,500			(20,787)		(20,787)		RP3VFE	05/07/2014
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000.000	1,000.00	103.000	5,000,000	103.000	5,150,000	5,000,000		268,750							P3VFE	04/16/2015
46625H-HA-1	JPMORGAN CHASE & CO			9,812,000.000	1,000.00		9,934,650	101.250	9,934,650	10,724,215	131,345	775,148		(90,556)	(135,120)		(225,676)		P2VFE	04/26/2011
514666-AK-2	LAND O'LAKES INC			7,000,000.000	1,000.00	112.000	7,000,000	112.000	7,840,000	7,000,000		420,000							P3UFE	04/11/2016
59156R-BP-2	METLIFE INC			1,400,000.000	1,000.00		1,400,000	103.974	1,455,636	1,400,000	3,267	73,500		(17,500)			(17,500)		RP2UF	05/27/2015
617474-AA-9	MORGAN STANLEY			2,000,000.000	1,000.00	103.875	2,000,000	103.875	2,077,500	2,000,000		111,000							RP3UF	03/12/2015
61761J-QK-8	MORGAN STANLEY			4,000,000.000	1,000.00	102.650	4,019,348	102.650	4,106,000	4,060,000	100,522	218,000		71,149	(11,801)		59,348		RP3VFE	05/07/2014
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			2,000,000.000	1,000.00		2,115,783	111.005	2,220,100	2,214,000	56,250	135,000		(7,877)	(28,841)		(36,718)		RP2VFE	05/07/2014
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO			4,000,000.000	1,000.00		4,190,411	109.260	4,370,400	4,330,000	104,167	250,000		(203,470)	(41,119)		(244,589)		RP2VFE	05/13/2014
857477-AQ-6	STATE STREET CORP			3,000,000.000	1,000.00		3,000,000	104.880	3,146,400	3,000,000	46,375	157,500		(67,500)			(67,500)		RP2UF	05/14/2015
867914-BJ-1	SUNTRUST BANKS INC			5,000,000.000	1,000.00	104.000	5,000,000	104.000	5,200,000	5,000,000		281,250							RP3VFE	11/04/2014
902973-AY-2	U.S. BANCORP			1,000,000.000	1,000.00		1,040,000	104.000	1,040,000	1,003,750	23,632	51,250		20,715	(715)		20,000		P2VFE	01/19/2016
92978A-AA-0	WACHOVIA CAPITAL TRUST III			4,000,000.000	1,000.00		4,030,000	100.750	4,030,000	4,005,000	10,521	225,884		104,800			104,800		P2VFE	08/10/2012
949746-PM-7	WELLS FARGO & CO			8,000,000.000	1,000.00		8,129,600	101.620	8,129,600	8,722,000	187,973	638,400		(121,035)	(109,365)		(230,400)		P2VFE	04/26/2011
8499999	Industrial and Miscellaneous (Unaffiliated)						168,668,808	X X X	172,615,947	169,645,726	970,295	9,687,609		240,911	(445,108)		(204,197)		X X X	X X X
8999999	Total Preferred Stocks						168,668,808	X X X	172,615,947	169,645,726	970,295	9,687,609		240,911	(445,108)		(204,197)		X X X	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
00287Y-10-9	ABBVIE ORD			140,350.000	13,573,249	96.710	13,573,249	8,244,152		359,296		4,784,532		4,784,532		L	08/24/2015
02636P-20-1	AMERICAN GILSONITE			2,385.000	1,073,250	450.000	1,073,250	654,993				418,257		418,257		V	03/16/2017
032113-10-2	AMPLIFY ENERGY ORD			21,340.000	216,601	10.150	216,601	340,463				(123,862)		(123,862)		U	05/05/2017
13765N-10-7	CANNAE HOLDINGS ORD			3,195,435.000	54,418,258	17.030	54,418,258	56,000,000				(1,581,742)		(1,581,742)		L	11/16/2017
166764-10-0	CHEVRON ORD			75,450.000	9,445,586	125.190	9,445,586	8,038,411		325,944		565,121		565,121		L	06/05/2015
20825C-10-4	CONOCOPHILLIPS ORD			93,300.000	5,121,237	54.890	5,121,237	4,615,447		98,898		443,175		443,175		L	08/08/2011
26078J-10-0	DOWDUPONT ORD			270,377.000	19,256,250	71.220	19,256,250	12,918,405		102,743		6,337,845		6,337,845		L	08/07/2015
30231G-10-2	EXXON MOBIL ORD			90,170.000	7,541,819	83.640	7,541,819	8,006,911		275,920		(596,925)		(596,925)		L	05/26/2015
G3402M-10-2	FGL ORD		D	9,163,920.000	92,280,674	10.070	92,280,674	91,639,200				641,474		641,474		L	11/30/2017
31620M-10-6	FIDELITY NATIONAL INFORMATN SVC			1,303,136.000	122,612,066	94.090	122,612,066	20,263,763		1,511,638		24,042,859		24,042,859		L	10/01/2009
369604-10-3	GENERAL ELECTRIC ORD			226,600.000	3,954,170	17.450	3,954,170	5,896,065	27,192	235,223		(3,206,390)		(3,206,390)		L	08/07/2015
372460-10-5	GENUINE PARTS ORD			130,500.000	12,398,805	95.010	12,398,805	11,893,756	88,088	350,066		(69,165)		(69,165)		L	08/07/2015
423452-10-1	HELMERICH AND PAYNE ORD			114,300.000	7,388,352	64.640	7,388,352	8,031,514		320,040		(1,458,468)		(1,458,468)		L	06/24/2015
460146-10-3	INTERNATIONAL PAPER ORD			273,776.000	15,862,581	57.940	15,862,581	12,883,117		509,908		1,336,027		1,336,027		L	08/07/2015
46187W-10-7	INVITATION HOMES ORD			2,157,039.004	50,841,409	23.570	50,841,409	37,941,969				12,899,441		12,899,441		L	10/05/2016
539830-10-9	LOCKHEED MARTIN ORD			21,270.000	6,828,734	321.050	6,828,734	3,999,398		158,674		1,512,510		1,512,510		L	04/30/2015
713448-10-8	PEPSICO ORD			124,316.000	14,907,975	119.920	14,907,975	11,904,311	100,074	387,244		1,900,792		1,900,792		L	08/12/2015
717081-10-3	PFIZER ORD			50,000.000	1,811,000	36.220	1,811,000	1,401,500		64,000		187,000		187,000		L	08/07/2014
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			149,600.000	15,805,240	105.650	15,805,240	11,904,280	160,072	626,824		2,118,336		2,118,336		L	08/24/2015
87612G-10-1	TARGA RESOURCES ORD			67,959.000	3,290,575	48.420	3,290,575	1,399,276		247,371		(519,886)		(519,886)		L	02/17/2016
87233Q-10-8	TC PIPELINES UNT			139,000.000	7,380,900	53.100	7,380,900	6,539,986		539,320		(797,860)		(797,860)		L	10/22/2012
89916*-10-6	TULARE INDUSTRIAL SITE DEVELOP			70.000	67,154	923.657	67,154	7,000				675		675		V	01/01/1990
9099999	Industrial and Miscellaneous (Unaffiliated)				466,075,885	X X X	466,075,885	324,523,917	375,426	6,113,109		48,833,746		48,833,746		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			1,000,000.000	360,764,020	360.764	360,764,020	267,166,075		87,199,275		3,570,234		3,570,234		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				528,227		626,471						A	08/13/2013
63820#-10-2	NATIONAL TITLE INSURANCE OF NE			127,949.000	54,963,353	431.875	54,963,353	85,000,000		13,000,000		(7,790,887)		(7,790,887)		A	01/03/2014
78440@-10-2	S-K-L-D INC - COLO			1,168.000	404,434	346.262	404,434	41,346								A	12/25/1966
88845*-10-4	TITLE REINSURANCE COMPANY			83.000	2,565,551	30,910.253	2,565,551	830,000				(28,432)		(28,432)		A	03/31/1993
9199999	Parent, Subsidiaries, and Affiliates				418,697,358	X X X	418,697,358	381,455,266		100,825,746		(4,249,085)		(4,249,085)		X X X	X X X
9799999	Total Common Stocks				884,773,243	X X X	884,773,243	705,979,183	375,426	106,938,855		44,584,661		44,584,661		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 216,601

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
9899999	Total Preferred and Common Stocks				1,053,442,051	X X X	1,057,389,190	875,624,909	1,345,721	116,626,464		44,825,572		44,380,464		X X X	X X X

E121

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 216,601

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-2K-5	UNITED STATES TREASURY		08/15/2017	WELLS FARGO SECURITIES LLC		3,901,980	3,900,000.00	2,332
912828-B9-0	UNITED STATES TREASURY		01/23/2017	Bank of America		1,010,938	1,000,000.00	8,066
912828-F2-1	UNITED STATES TREASURY		03/06/2017	Bank of America		1,437,541	1,430,000.00	13,190
912828-F9-6	UNITED STATES TREASURY		10/16/2017	WELLS FARGO SECURITIES LLC		2,326,152	2,310,000.00	21,342
912828-G8-7	UNITED STATES TREASURY		12/14/2017	Bank of America		1,202,438	1,200,000.00	11,641
912828-M8-0	UNITED STATES TREASURY		10/16/2017	JP MORGAN CLEARING CORP		2,300,753	2,296,000.00	17,440
912828-WC-0	UNITED STATES TREASURY		10/16/2017	Bank of America		2,315,504	2,310,000.00	18,675
912828-WL-0	UNITED STATES TREASURY		03/20/2017	Citigroup (SSB)		100,301	100,000.00	457
912828-XG-0	UNITED STATES TREASURY		11/14/2017	Bank of America		803,094	800,000.00	6,375
0599999	Subtotal - Bonds - U. S. Government				X X X	15,398,701	15,346,000.00	99,518
135087-D9-2	CANADA (GOVERNMENT)		12/29/2017	MERRILL LYNCH CANADA INC		8,372,904	8,258,258.70	9,854
135087-E5-9	CANADA (GOVERNMENT)		09/05/2017	MLCT		6,739,531	6,846,556.58	847
1099999	Subtotal - Bonds - All Other Governments				X X X	15,112,435	15,104,815.28	10,701
419792-TH-9	HAWAII ST		06/07/2017	Exchange		130,420	125,000.00	104
419792-TS-5	HAWAII ST		06/07/2017	Exchange		53,247	50,000.00	42
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	183,667	175,000.00	146
646080-KS-9	NEW JERSEY ST HIGHER ED ASSISTANCE AUTH		08/09/2017	PERSHING DIV OF DLJ SEC LNDING		26,126	25,000.00	253
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	26,126	25,000.00	253
02636P-AB-8	AMERICAN GILSONITE CO		07/17/2017	PIK Buy		913,431	913,431.00	91,425
BL2285-66-8	AMERICAN GILSONITE CO; DIP TERM LOAN		10/01/2017	WILMINGTON TRUST		245,100	264,973.50	
04964V-AA-5	ATRIUM WINDOWS & DOORS OF FLORIDA LLC		03/15/2017	JANNEY MONTGOMERY SCOTT INC		2,835,000	3,000,000.00	89,771
09214N-AD-4	BLACK KNIGHT INFOSERV, LLC		12/27/2017	Redemption		87,500	87,500.00	
19712#-AA-3	COLT DEFENSE 2ND LIEN TERM LOAN		04/04/2017	Cortland Capital		475,000	475,000.00	
23108K-AG-3	CUMULUS MEDIA HOLDINGS		12/01/2017	VARIOUS		1,526,670	2,000,000.00	
42824C-AU-3	HEWLETT PACKARD ENTERPRISE CO		01/01/2017	Adjustment		1,998,490	2,000,000.00	14,583
47117F-AG-2	JASON INCORPORATED		08/01/2017	VARIOUS		4,522,180	4,982,180.29	
51222H-AB-3	Lakeview Loan		06/19/2017	M&T Bank		14,885,702	15,000,000.00	
51222H-AC-1	Lakeview Loan		06/19/2017	M&T Bank		4,968,151	5,000,000.00	
761565-AG-5	REX ENERGY CORP		10/26/2017	PERSHING DIV OF DLJ SEC LNDING		375,000	1,000,000.00	6,444
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	32,832,224	34,723,084.79	202,223
8399997	Subtotal - Bonds - Part 3				X X X	63,553,153	65,373,900.07	312,841
8399998	Summary Item from Part 5 for Bonds				X X X	13,612,867	13,790,000.00	111,431

E13

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399999	Total - Bonds				X X X	77,166,020	79,163,900	424,272
315785-20-4 514666-AL-0	FGL Holdings Series B Preferred LAND O LAKES INC	D	11/30/2017 06/01/2017	Continental Stock Transfer & Trust Exchange	56,000.000 7,000,000.000	42,380,800 7,000,000		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	49,380,800	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	49,380,800	X X X	
8999999	Total - Preferred Stocks				X X X	49,380,800	X X X	
02636P-20-1 13765N-10-7 26078J-10-0 G3402M-10-2 46187W-10-7 032113-10-2	American Gilsonite CANNAE HOLDINGS ORD DOWDUPONT ORD FGL ORD INVITATION HOMES ORD MEMORIAL PRODUCTION PARTNERS LP	D	03/16/2017 12/01/2017 08/31/2017 12/29/2017 11/16/2017 05/05/2017	Transfer Continental Stock Transfer & Trust Exchange Continental Stock Transfer & Trust Exchange CORPORATE ACTION	2,385.000 3,195,435.000 270,377.000 9,163,920.000 2,157,039.984 21,340.000	654,993 56,000,000 12,918,405 91,639,200 37,941,986 340,463		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	199,495,047	X X X	
20307@-10-6	Commonwealth Land Title Insurance Company		05/17/2017	Purchased additional shares	175,347.000	350,694		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	350,694	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	199,845,741	X X X	
9799999	Total - Common Stocks				X X X	199,845,741	X X X	
9899999	Total - Preferred and Common Stocks				X X X	249,226,541	X X X	
9999999	Totals				X X X	326,392,561	X X X	424,272

E13.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
982526-AU-9 980236-AE-3	WM WRIGLEY JR CO WOODSIDE FINANCE LTD	C	11/03/2017 11/27/2017	US BANCORP INVESTMENTS I DEUTSCHE BANK SECURITIES,		1,507,770 3,226,200	1,500,000.00 3,000,000.00	1,497,195 3,684,210	1,498,950 3,381,366		489 (157,662)		489 (157,662)		1,499,439 3,223,704		8,331 2,496	8,331 2,496	37,600 326,667	10/21/2018 03/01/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	192,393,515	197,165,330.72	197,308,878	190,178,943	521	(856,636)		(856,115)		190,365,384		2,028,130	2,028,130	7,246,743	X X X
09214N-AD-4	BLACK KNIGHT INFOSERV,		06/30/2017	VARIOUS		175,000	175,000.00	174,563	174,662		16		16		174,685		315	315	1,727	05/27/2022
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	175,000	175,000.00	174,563	174,662		16		16		174,685		315	315	1,727	X X X
8399997	Subtotal - Bonds - Part 4				X X X	337,806,462	341,187,830	354,534,005	334,354,433	521	(2,173,231)		(2,172,710)	2,656,499	337,224,306	(650,890)	2,576,150	1,925,260	12,111,190	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	13,801,320	13,790,000.00	13,612,867			(93,669)		(93,669)		13,519,197		282,123	282,123	425,296	X X X
8399999	Total - Bonds				X X X	351,607,782	354,977,829.57	368,146,872	334,354,433	521	(2,266,900)		(2,266,379)	2,656,499	350,743,503	(650,890)	2,858,273	2,207,383	12,536,486	X X X
249670-AA-8 514666-AL-0 902973-81-7	DEPOSITORY TRUST & CL LAND O LAKES INC U.S. BANCORP		05/01/2017 06/01/2017 04/17/2017	Adjustment Exchange Call @ 25.0		7,000,000.00 260,000.00	7,000,000 6,500,000	7,000,000 6,574,360	7,000,000 6,559,800		14,560		14,560		7,000,000 6,574,360		(74,360)	(74,360)	91,163 258,222 195,000	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	13,500,000	X X X	13,574,360	13,559,800	14,560			14,560		13,574,360		(74,360)	(74,360)	544,385	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	13,500,000	X X X	13,574,360	13,559,800	14,560			14,560		13,574,360		(74,360)	(74,360)	544,385	X X X
8999999	Total - Preferred Stocks				X X X	13,500,000	X X X	13,574,360	13,559,800	14,560			14,560		13,574,360		(74,360)	(74,360)	544,385	X X X
111111-11-8 369604-10-3 46187W-10-7 85572F-10-5 260543-10-3	CNL BANK GENERAL ELECTRIC ORD INVITATION HOMES ORD STARWOOD WAYPOINT HO THE DOW CHEMICAL COM		08/01/2017 05/01/2017 11/16/2017 11/16/2017 10/02/2017	Adjustment Adjustment Exchange Exchange Exchange		1,000,000 0.980 1,336,456.00 270,377.000	18,049 37,941,986 12,918,405	10,000 17 37,941,986 12,918,405	10,000 38,503,297 15,470,972				(561,312) (2,552,567)		10,000 17 37,941,986 12,918,405		8,049 (17)	8,049 (17)	(17,687) 1,323,091 497,494	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	50,878,440	X X X	50,870,408	53,984,269	(3,113,879)			(3,113,879)		50,870,408		8,032	8,032	1,802,898	X X X
88835#-10-2	TITLE DATA, INC.		09/30/2017	Transfer		100,000	1,810	1,810	417,941	(416,131)			(416,131)		1,810				130,157	
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	1,810	X X X	1,810	417,941	(416,131)			(416,131)		1,810				130,157	X X X
370375-20-6	GENERAL MONEY MKT CL		10/01/2017	Adjustment															4	
9299999	Subtotal - Common Stocks - Mutual Funds				X X X		X X X												4	X X X

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	50,880,250	X X X	50,872,218	54,402,210	(3,530,010)			(3,530,010)		50,872,218		8,032	8,032	1,933,059	X X X
9799999	Total - Common Stocks				X X X	50,880,250	X X X	50,872,218	54,402,210	(3,530,010)			(3,530,010)		50,872,218		8,032	8,032	1,933,059	X X X
9899999	Total - Preferred and Common Stocks				X X X	64,380,250	X X X	64,446,578	67,962,010	(3,515,450)			(3,515,450)		64,446,578		(66,328)	(66,328)	2,477,444	X X X
9999999	Totals					415,988,032	X X X	432,593,450	402,316,443	(3,514,929)	(2,266,900)		(5,781,829)	2,656,499	415,190,081	(650,890)	2,791,945	2,141,055	15,013,930	X X X

E14.5

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
419792-TM-8 419792-TX-4	HAWAII ST HAWAII ST		06/07/2017 06/07/2017	Exchange Exchange	12/12/2017 12/12/2017	WELLS FARGO SECU NATL FINANCIAL SER	5,875,000.000 1,115,000.000	6,129,735 1,187,414	6,084,209 1,189,136	6,041,447 1,172,614		(88,288) (14,800)		(88,288) (14,800)			42,762 16,522	42,762 16,522	157,483 29,888	4,896 929
1799999	Bonds - U.S. States, Territories and Possessions						6,990,000.00	7,317,149	7,273,345	7,214,061		(103,088)		(103,088)			59,284	59,284	187,371	5,825
04964V-AA-5 42824C-AS-8 42824C-AW-9 42824C-AX-7 599908-AG-5	ATRIUM WINDOWS & DOORS OF F HEWLETT PACKARD ENTERPRISE HEWLETT PACKARD ENTERPRISE HEWLETT PACKARD ENTERPRISE MILLAR WESTERN FOREST PRODU		03/01/2017 01/01/2017 01/01/2017 01/01/2017 03/01/2017	JANNEY MONTGOMERY Adjustment Adjustment Adjustment PERSHING DIV OF DLJ S	10/27/2017 11/01/2017 10/01/2017 06/01/2017 06/01/2017	PERSHING DIV OF DL VARIOUS PERSHING DIV OF DL VARIOUS PERSHING DIV OF DL	200,000.000 1,400,000.000 1,500,000.000 2,500,000.000 1,200,000.000	187,000 1,399,699 1,496,380 2,498,639 714,000	202,500 1,400,000 1,586,715 2,612,760 726,000	190,642 1,399,886 1,496,691 2,498,656 719,261		3,642 187 311 18 5,261		3,642 187 311 18 5,261			11,858 114 90,024 114,104 6,739	11,858 114 90,024 114,104 6,739	15,500 30,115 71,638 71,655 49,017	5,382 8,886 16,094 33,594 41,650
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						6,800,000.00	6,295,718	6,527,975	6,305,136		9,419		9,419			222,839	222,839	237,925	105,606
8399998	Subtotal - Bonds						13,790,000.00	13,612,867	13,801,320	13,519,197		(93,669)		(93,669)			282,123	282,123	425,296	111,431
8999998	Subtotal - Preferred Stocks						X X X													
9899999	Subtotal - Stocks						X X X													
9999999	Totals						X X X	13,612,867	13,801,320	13,519,197		(93,669)		(93,669)			282,123	282,123	425,296	111,431

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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		2,565,551		83.000	33.700
1199999	Common Stocks - U.S. Property & Casualty Insurer							2,565,551		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		360,764,020		1,000,000.000	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		54,963,353		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
1799999	Common Stocks - Other Affiliates							416,131,807		X X X	X X X
1899999	Total - Common Stocks							418,697,358		X X X	X X X
1999999	Totals							418,697,358		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: \$ 949,588,118
 2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

NONE **Schedule DA - Part 1**

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

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

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

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

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

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

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Canadian Imperial Bank Chicago, IL					13,625,878	
Canadian Imperial Bank Chicago, IL					655,093	
Harris Bank Chicago, IL					5,001,438	
Lasalle Bank Loop, IL					1,859,177	
Harris Bank Chicago, IL					(4,942,099)	
Bank of America Concord, CA					20,942,647	
Harris Bank Chicago, IL					(503,525)	
Bank of America Chicago, IL					1,524,077	
Bank of America Chicago, IL					3,320,880	
Bank of America Chicago, IL					(79,943,311)	
Harris Bank Chicago, IL					(2,068,808)	
Bank of America New York, NY					9,063,530	
Bank of America Raleigh, NC					23,943,014	
Fifth Third Bank Cincinnati, OH					25,015,757	
Veritex Bank Dallas, TX					12,009,535	
Bank of America Raleigh, NC					59,969,005	
Royal Trust Bank Quebec, Canada					20,187	
Citibank New York, NY			487		293,069	
0199998 Deposits in (9) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	1,030		1,116,842	X X X
0199999 Totals - Open Depositories	X X X	X X X	1,517		90,902,386	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	1,517		90,902,386	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	398,135	X X X
0599999 Total Cash	X X X	X X X	1,517		91,300,521	X X X

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

1. January	43,172,037	4. April	32,063,564	7. July	57,000,004	10. October	68,784,588
2. February	58,656,479	5. May	43,155,871	8. August	63,370,672	11. November	71,642,502
3. March	29,401,240	6. June	52,103,062	9. September	56,954,792	12. December	91,300,521

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
09248U-70-0	BLK RK LQ:FEDFUND;INSTL		12/29/2017	1.180		10,561,714	9,180	134,976
31846V-41-9	FIRST AMER:TRES OBLG;V		12/04/2017	1.060		87,761	72	2,256
60934N-10-4	FEDERATED GOVT OBL;INST		12/13/2017	1.150		199,819	178	1,347
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF		12/04/2017	1.140		25,057	22	160
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					10,874,351	9,452	138,739
9USDBM-CR-4	BNY MELLON CASH RESERVE USD		12/29/2017			16,144		
608919-74-2	FEDERATED INS MM MG;SVC		07/17/2017	1.210				
8699999	All Other Money Market Mutual Funds					16,144		
						10,890,495	9,452	138,739
8899999	Total Cash Equivalents					10,890,495	9,452	138,739

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3	4	5	6	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1. Alabama	AL	O	RSD by Ins Code 27-3-12		110,002	109,993	
2. Alaska	AK	B	RSD	676,932	677,020		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	110,003	109,986		
5. California	CA	B	RSD	4,362,757	4,301,092		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	1,158,513	1,149,395		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		100,734	100,673	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,100,405	1,091,548		
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	101,107	101,441		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,005,229	1,001,414		
29. Nevada	NV	C	RSD for qualification		200,000	200,000	
30. New Hampshire	NH	B	RSD by Ins Code 402:73		202,213	202,883	
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		210,049	209,158	
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		17,083,458	17,005,983	
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06		251,091	250,156	
37. Oklahoma	OK						
38. Oregon	OR	O	RSD by Ins Code 731.624		236,217	236,586	
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		125,546	125,078	
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		755,520	757,207	
55. US Virgin Islands	VI	B	RSD	100,846	100,582		
56. Northern Mariana Islands	MP						
57. Canada	CAN	O	RSD for qualification		39,829,964	39,522,180	
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	8,615,792	8,532,478	59,230,065	58,845,168

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

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