



51020201720100100

ANNUAL STATEMENT

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

National Title Insurance of New York Inc

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.nf.com

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

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

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

State of Florida
County of Duval ss

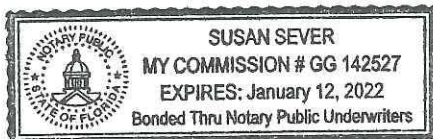
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

<u>[Signature]</u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. Chairman, President & CEO (Title)	<u>[Signature]</u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. EVP, General Counsel & Corporate Secretary (Title)	<u>[Signature]</u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. EVP & Chief Financial Officer (Title)
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Subscribed and sworn to (or affirmed) before me this on this 9th day of February, 2018, by

[Signature]

- 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)	93,921,445		93,921,445	118,573,024
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,040,000		1,040,000	1,017,500
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 3,450,233, Schedule E - Part 1), cash equivalents (\$ 17,091,562, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	20,541,795		20,541,795	3,871,303
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	7,653		7,653	500,951
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)	115,510,893		115,510,893	123,962,778
13. Title plants less \$ 0 charged off (for Title insurers only)	1,380,000		1,380,000	1,610,000
14. Investment income due and accrued	848,352		848,352	1,008,332
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				199,186
18.2 Net deferred tax asset	4,145,972	3,446,445	699,527	1,176,768
19. Guaranty funds receivable or on deposit	112		112	
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	399,140		399,140	530,717
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,459,164	27,421	1,431,743	1,440,014
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	123,743,633	3,473,866	120,269,767	129,927,795
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	123,743,633	3,473,866	120,269,767	129,927,795

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value of Life Insurance	1,431,743		1,431,743	1,379,996
2502. Prepaid & Other Assets	27,421	27,421		
2503. State Premium Tax Receivable				60,018
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,459,164	27,421	1,431,743	1,440,014

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,418,490	1,699,971
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	61,831,022	63,201,202
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)	156,524	173,971
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	884,969	710,479
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	571,383	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	444,025	395,812
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		992,120
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	65,306,413	67,173,555
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,014,516	2,014,516
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	8,988,478	8,988,478
30. Unassigned funds (surplus)	44,130,975	51,921,861
31. Less treasury stock, at cost:		
31.1 6,352 shares common (value included in Line 25 \$ 95,280)	170,615	170,615
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	54,963,354	62,754,240
33. Totals (Page 2, Line 28, Col. 3)	120,269,767	129,927,795

DETAILS OF WRITE-INS		
0301.	NONE	
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.	NONE	
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.	NONE	
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.	NONE	
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)	70,742,546	82,338,988
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	7,985	101,346
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	1,258,621	1,543,902
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	72,009,152	83,984,236
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,858,754	4,008,884
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	63,204,953	75,517,633
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	66,063,707	79,526,517
8. Net operating gain or (loss) (Lines 3 minus 7)	5,945,445	4,457,719
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,117,288	2,287,007
10. Net realized capital gains (losses) less capital gains tax of \$ 359 (Exhibit of Capital Gains (Losses))	667	6,986
11. Net investment gain (loss) (Lines 9 + 10)	2,117,955	2,293,993
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	8,063,400	6,751,712
14. Federal and foreign income taxes incurred	2,409,082	2,392,936
15. Net income (Lines 13 minus 14)	5,654,318	4,358,776
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	62,754,240	58,081,249
17. Net income (from Line 15)	5,654,318	4,358,776
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 2,275	20,225	16,250
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(3,062,852)	132,665
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	2,597,423	165,300
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(13,000,000)	
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(7,790,886)	4,672,991
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	54,963,354	62,754,240

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

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	69,420,578	83,202,544
2. Net investment income	3,714,476	3,701,578
3. Miscellaneous income	1,266,606	1,645,249
4. Total (Lines 1 through 3)	74,401,660	88,549,371
5. Benefit and loss related payments	3,140,235	4,773,266
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	62,987,892	74,663,352
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,638,872	2,588,935
10. Total (Lines 5 through 9)	67,766,999	82,025,553
11. Net cash from operations (Line 4 minus Line 10)	6,634,661	6,523,818
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	24,809,977	16,866,982
12.2 Stocks		631,908
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		492,707
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,809,977	17,991,597
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,594,579	27,314,571
13.2 Stocks		631,908
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	498,822	
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,093,401	27,946,479
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)	22,716,576	(9,954,882)
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	13,000,000	
16.6 Other cash provided (applied)	319,255	(132,328)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(12,680,745)	(132,328)
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)	16,670,492	(3,563,392)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,871,303	7,434,695
19.2 End of year (Line 18 plus Line 19.1)	20,541,795	3,871,303

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	608,740	223,098	68,546,027	69,377,865	83,216,994
2. Escrow and settlement service charges	7,985			7,985	101,346
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges	1,570	4,366	1,252,685	1,258,621	1,543,902
7. Totals (Lines 1 to 6)	618,295	227,464	69,798,712	70,644,471	84,862,242

DETAILS OF WRITE-INS					
0601. Other fees and income	1,570	4,366	1,252,685	1,258,621	1,543,902
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	1,570	4,366	1,252,685	1,258,621	1,543,902

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	69,377,865	83,216,994
1.2 Assumed		
1.3 Ceded	5,499	5,871
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	69,372,366	83,211,123
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	63,201,202	62,329,067
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	2,700,124	4,708,674
2.4 Withdrawals during the current year	4,070,304	3,836,539
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	61,831,022	63,201,202
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	70,742,546	82,338,988

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	NONE	
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501		
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page	NONE	
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	87,596	168,178	2,017,839	2,273,613	4,041,350
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	87,596	168,178	2,017,839	2,273,613	4,041,350
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	87,596	168,178	2,017,839	2,273,613	4,041,350
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	144,625	451,231	822,633	1,418,489	1,699,971
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	227,785	523,298	948,888	1,699,971	2,464,353
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	4,436	96,111	1,891,584	1,992,131	3,276,968
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	33,388	64,104	769,131	866,623	731,916
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	37,824	160,215	2,660,715	2,858,754	4,008,884

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)	144,625	451,231	822,633	1,418,489	1,699,971
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	144,625	451,231	822,633	1,418,489	1,699,971
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	926,964	5,059,742	9,224,335	15,211,041	19,774,276
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	3,047	23,337	23,616	50,000	93,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	923,917	5,036,405	9,200,719	15,161,041	19,681,276
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	132,850	725,147	1,322,003	2,180,000	2,569,000
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	18,759,530	23,950,247
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	61,831,022	63,201,202
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	27,791	1,211	641,189	670,191	609,083			1,279,274	1,091,274
1.2 Employee relations and welfare	4,086	233	95,507	99,826	62,192			162,018	129,472
1.3 Payroll taxes	1,531	75	37,091	38,697	43,982			82,679	71,151
1.4 Other personnel costs	162	9	2,755	2,926	218			3,144	1,460
1.5 Total personnel costs	33,570	1,528	776,542	811,640	715,475			1,527,115	1,293,357
2. Amounts paid to or retained by title agents		178,478	59,292,391	59,470,869				59,470,869	71,658,105
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	1,177	93	19,995	21,265	14,015			35,280	35,426
3.2 Surveys									
3.3 Other	189	15	3,217	3,421				3,421	1,042
4. Advertising	84	5	1,424	1,513	181			1,694	1,554
5. Boards, bureaus and associations	150	12	17,052	17,214	1,094			18,308	36,177
6. Title plant rent and maintenance	1,945	154	33,058	35,157				35,157	10,996
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	18	(70,759)	303	(70,438)				(70,438)	37,732
9. Marketing and promotional expenses	43	(1)	730	772				772	768
10. Insurance	387	103	9,445	9,935	2,674			12,609	13,075
11. Directors' fees									
12. Travel and travel items	2,458	19	41,853	44,330	20,851			65,181	52,361
13. Rent and rent items	2,989	212	50,783	53,984	83,663			137,647	87,554
14. Equipment	508	39	8,650	9,197	3,164			12,361	18,569
15. Cost or depreciation of EDP equipment and software	23,342	1,795	397,011	422,148	9,721			431,869	343,887
16. Printing, stationery, books and periodicals	582	38	14,455	15,075	8,323			23,398	19,801
17. Postage, telephone, messengers and express			495	495	7,062			7,557	9,655
18. Legal and auditing	14,640	1,122	401,338	417,100	(1,518)			415,582	425,311
19. Totals (Lines 1.5 to 18)	82,082	112,853	61,068,742	61,263,677	864,705			62,128,382	74,045,370
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes			1,441,630	1,441,630				1,441,630	1,838,591
20.2 Insurance department licenses and fees	15	5	102,263	102,283	146			102,429	80,446
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)			146,050	146,050	532			146,582	57,939
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	15	5	1,689,943	1,689,963	678			1,690,641	1,976,976
21. Real estate expenses							101	101	129
22. Real estate taxes									
23. Aggregate write-ins for other expenses	13,806	1,122	236,385	251,313	1,240		110,257	362,810	326,904
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	95,903	113,980	62,995,070	63,204,953	866,623		110,358	(a) 64,181,934	76,349,379
25. Less unpaid expenses - current year	57,631	4,566	979,296	1,041,493	2,180,000			3,221,493	3,453,450
26. Add unpaid expenses - prior year	21,502	5,859	857,089	884,450	2,569,000			3,453,450	2,853,518
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	59,774	115,273	62,872,863	63,047,910	1,255,623		110,358	64,413,891	75,749,447

DETAILS OF WRITE-IN LINES									
2301. Other Expenses	13,806	1,122	236,385	251,313	1,240		58	252,611	226,945
2302. Investment Expenses							110,199	110,199	99,959
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	13,806	1,122	236,385	251,313	1,240		110,257	362,810	326,904

(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)	680,518	232,646	69,829,384	70,742,548	X X X	70,742,548	82,338,985
1.2 Escrow and settlement services (Part 1A, Line 2)	7,985			7,985	X X X	7,985	101,346
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	1,570	4,366	1,252,685	1,258,621	X X X	1,258,621	1,543,902
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)	690,073	237,012	71,082,069	72,009,154		72,009,154	83,984,233
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	37,824	160,215	2,660,715	2,858,754	X X X	2,858,754	4,008,885
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	95,903	113,980	62,995,069	63,204,952		63,204,952	75,517,633
6. Total Operating Deductions (Lines 4 + 5)	133,727	274,195	65,655,784	66,063,706		66,063,706	79,526,518
7. Net operating gain or (loss) (Lines 3 minus 6)	556,346	(37,183)	5,426,285	5,945,448		5,945,448	4,457,715

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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) 44,123	50,897
1.1 Bonds exempt from U.S. tax	(a) 576,049	515,133
1.2 Other bonds (unaffiliated)	(a) 1,610,137	1,504,298
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b) 48,750	48,750
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 56,821	56,821
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	51,747	51,747
10. Total gross investment income	2,387,627	2,227,646
11. Investment expenses		(g) 110,199
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 159
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		110,358
17. Net investment income (Line 10 minus Line 16)		2,117,288

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Ins Income	51,747	51,747
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)	51,747	51,747
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 35,890 accrual of discount less \$ 1,473,097 amortization of premium and less \$ 12,931 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	1,196		1,196		
1.2 Other bonds (unaffiliated)	(169)		(169)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				22,500	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	1,027		1,027	22,500	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines			
3.2 Other than first lines			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	3,446,445	6,034,332	2,587,887
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	27,421	36,957	9,536
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,473,866	6,071,289	2,597,423
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	3,473,866	6,071,289	2,597,423

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid expenses and other assets	27,421	36,957	9,536
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	27,421	36,957	9,536

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

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

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of New York differ. Significant variances between New York basis of accounting and NAIC SAP are: investments in title plants under New York laws are limited to 5% of admitted assets, and are required to be amortized at a rate of 10% per year beginning 3 years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and which provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Net Income, NY Basis				\$ 5,654,318	\$ 4,358,776
State Prescribed/Permitted Practices (Income):					
Statutory Premium Reserve Recovery, net of tax	57	3	2	1,073,327	1,910,440
Title Plant Amort ,net of tax	57	2	13	149,500	149,500
Net Income, SAP basis				<u>\$ 6,877,145</u>	<u>\$ 6,418,716</u>
Statutory Surplus, NY basis				\$ 54,963,354	\$ 62,754,240
State Prescribed/Permitted Practices (Surplus):					
Statutory Premium Reserve	57	3	2	25,655,122	24,581,795
Title Plants	57	2	13	630,500	481,000
Statutory Surplus, NAIC SAP Basis				<u>\$ 81,248,976</u>	<u>\$ 87,817,035</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in

NOTES TO FINANCIAL STATEMENTS

net unrealized capital gains or losses.

(9) Derivatives - None

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

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

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

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans – Not applicable.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

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

2) N/A – no OTTI charges in 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):

a. The aggregate amount of unrealized losses:

i. Less than 12 Months \$24,818

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$2,602,054

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 – Not applicable.

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

L. Restricted Assets

1. Restricted Assets (Including Pledged)

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	4,168,120	4,073,671	94,448		4,168,120	3.4%	3.5%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	4,168,120	4,073,671	94,448		4,168,120	3.4%	3.5%

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	5
2	Aggregate Amount of Investment Income	\$28,692

6. Joint Ventures, Partnerships and Limited Liability Companies:

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

7. Investment Income:

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

8. Derivative Instruments:

None.

9. Income Taxes:

A		The components of the net deferred tax asset/(liability) at Dec. 31 are as follows:		
1.		12/31/2017		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,154,371	0	4,154,371
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,154,371	0	4,154,371
d.	Deferred Tax Assets Nonadmitted	\$ 3,446,445	0	3,446,445
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 707,926	0	707,926
f.	Deferred Tax Liabilities	\$ 0	8,400	8,400
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 707,926	(8,400)	699,526

NOTES TO FINANCIAL STATEMENTS

1.		12/31/2016		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 7,217,223	0	7,217,223
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 7,217,223	0	7,217,223
d.	Deferred Tax Assets Nonadmitted	\$ 6,034,332	0	6,034,332
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,182,890	0	1,182,890
f.	Deferred Tax Liabilities	\$ 6,125	0	6,125
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,176,765	0	1,176,765

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (3,062,852)	0	(3,062,852)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (3,062,852)	0	(3,062,852)
d.	Deferred Tax Assets Nonadmitted	\$ (2,587,887)	0	(2,587,887)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (474,964)	0	(474,964)
f.	Deferred Tax Liabilities	\$ (6,125)	8,400	2,275
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (468,839)	(8,400)	(477,239)

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.	\$ 469,390	0	469,390
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 230,137	0	230,137
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,154,371	0	4,154,371
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	8,139,574
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 8,400	0	8,400
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 707,926	0	707,926

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.	\$ 828,910	0	828,910
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)	\$ 347,855	0	347,855
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 7,217,223	0	7,217,223
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	9,236,621
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.	\$ 6,125	0	6,125
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,182,890	0	1,182,890

NOTES TO FINANCIAL STATEMENTS

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (359,520)	0	(359,520)
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)	\$ (117,718)	0	(117,718)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (3,062,852)	0	(3,062,852)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	(1,097,047)
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,275	0	2,275
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (474,964)	0	(474,964)
3.			12/31/2017	12/31/2016
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		6.791%	10.374%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	54,263,828	61,577,472

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

B. The Company recognized all DTLs

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

		(1)	(2)	(3)
		12/31/2017	12/31/2016	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 2,409,082	2,392,932	16,150
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 2,409,082	2,392,932	16,150
d.	Federal Income Tax on net capital gains.....	\$ 359	3,761	(3,402)
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 2,409,441	2,396,694	12,747
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 2,897	6,487	(3,590)
(2)	Unearned premium reserve.....	\$ 3,840,528	6,570,738	(2,730,210)
(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.....	\$ 258,627	432,446	(173,819)
(8)	Compensation and benefits accrual.....	\$ 2,807	5,670	(2,863)
(9)	Pension accrual.....	\$ 0	0	0
(10)	Receivables - nonadmitted.....	\$ 5,758	12,935	(7,177)
(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).....	\$ 43,754	188,947	(145,193)
(99)	Subtotal.....	\$ 4,154,371	7,217,223	(3,062,851)
b.	Statutory valuation allowance adjustment.....	\$ 0	0	0
c.	Nonadmitted.....	\$ 3,446,445	6,034,332	(2,587,887)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 707,926	1,182,890	(474,963)

NOTES TO FINANCIAL STATEMENTS

e.	Capital:			
(1)	Investments	\$	0	0
(2)	Net capital loss carry-forward	\$	0	0
(3)	Real estate	\$	0	0
(4)	Other (including items <5% of total capital tax assets)	\$	0	0
(99)	Subtotal	\$	0	0
f.	Statutory valuation allowance adjustment	\$	0	0
g.	Nonadmitted	\$	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	0	0
i.	Admitted deferred tax assets (2d + 2h)	\$	707,926	1,182,890
				(474,963)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments	\$	0	6,125
(2)	Fixed assets	\$	0	0
(3)	Deferred and uncollected premium	\$	0	0
(4)	Policyholder reserves	\$	0	0
(5)	Other (including items <5% of total ordinary tax liabilities)	\$	0	0
(99)	Subtotal	\$	0	6,125
				(6,125)
b.	Capital:			
(1)	Investments	\$	8,400	0
(2)	Real Estate	\$	0	0
(3)	Other (including items <5% of total capital tax liabilities)	\$	0	0
(99)	Subtotal	\$	8,400	0
				8,400
c.	Deferred tax liabilities (3a99 + 3b99)	\$	8,400	6,125
				2,275
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	699,526	1,176,765
				(477,238)

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

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

	Gross	12/31/2017 Tax Effect	12/31/2016 Tax Effect
Income before taxes	8,063,758	2,822,315	2,364,414
Tax exempt income deduction	(437,862)	(153,252)	(156,452)
Dividends received deduction	(29,006)	(10,152)	(10,152)
Change in non admitted assets	9,536	3,338	3,763
Tax Reform	19,742,720	2,763,981	-
Unrealized Gain/Loss	22,500	7,875	8,750
Other, including prior year true-up	109,764	38,417	59,919
Other non deductible adjustments	5,844	2,045	2,535
Totals	27,487,253	5,474,567	2,272,778
Federal and foreign income taxes incurred		2,409,082	2,392,932
Realized capital gains tax		359	3,761
Change in net deferred income taxes		3,065,126	(123,915)
Total statutory income taxes		5,474,567	2,272,778

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	2,428,465	
2016	2,171,383	
2015	197,727	capital only

There were no deposits admitted under IRC Section 6603.

There are adjustments to deferred tax assets or deferred tax liabilities for enacted changes in tax laws or a change in the tax status of the Company.

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 (\$477,239) [see footnote 9(A)(1)(g)] in change to net admitted deferred tax assets includes (\$460,717) related to this adjustment.

NOTES TO FINANCIAL STATEMENTS

The company filed an automatic change in accounting method for the treatment of state income taxes and vacation pay accrual to accelerate deductions in accordance with the Internal Revenue Code. The impact of these changes will reduce current income taxes by an estimated \$144,626 with an offset to net deferred income taxes.

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

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

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

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

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

The Company paid cash dividends to its parent during 2017 and 2016 as follows:

04/17/2017	13,000,000
	13,000,000

- C. The dollar amount of current year transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2017 and December 31, 2016, the Company had a receivable from the parent and/or other related parties totaling \$399,140 and \$530,717 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").

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company has no downstream non-insurance holding companies.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) – Not applicable.
- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP – Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 \$21,303 and \$18,362 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 \$39,617 and \$34,720, respectively.

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

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

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

Based upon the above guidance, the Company could issue dividends of up to \$22,203,942 to its parent in 2018. See Note 13(5).

- (4). See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
- (5). In connection with CTIC's acquisition of the Company in January 2014, CTIC agreed to not take any dividends during 2016. The Company agreed to restrict its dividend issuance to the allowable dividend in Note 13(3) less an amount equal to 1% of the gross premium amount for years 2015, 2016, and 2017 combined to its parent in 2018. Based on this calculation, the Company could pay dividends of up to \$19,915,861 to its parent in 2018.
- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid – Not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.

NOTES TO FINANCIAL STATEMENTS

(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 \$40,000.

(11). Surplus Notes – None.

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

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

14. Liabilities, Contingencies and Assessments:

A. Contingent Commitments – None.

B. Assessments – Not applicable.

C. Gain Contingencies – None.

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

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

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

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 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 not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2017 and 2016 were \$105,066 and \$70,736, respectively. The Company is not involved in sale – leaseback transactions.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

None.

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

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

B. Transfer and Servicing of Financial Assets – Not applicable.

C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Total	Net Asset Value Included in Level 2
(a) Assets at fair value					
Preferred stock					
Industrial and miscellaneous	-	1,040,000	-	1,040,000	-
Total	-	1,040,000	-	1,040,000	-

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

B. Not Applicable.

C. Fair Value Measurements

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value Included in Level 2
Bonds	93,904,614	93,921,445	-	93,904,614	-	-
Preferred stock	1,040,000	1,040,000	-	1,040,000	-	-
Total	94,944,614	94,961,445	-	94,944,614	-	-

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 \$0 and \$0 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

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

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

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

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

22. Events Subsequent:

Subsequent events have been considered through February 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 – None.

B. Reinsurance Recoverable in Dispute – None.

C. Reinsurance Assumed and Ceded – Not applicable.

D. Uncollectible Reinsurance – None.

E. Commutation of Ceded Reinsurance – None.

F. Retroactive Reinsurance – None.

G. Reinsurance Accounted for as Deposit – None.

NOTES TO FINANCIAL STATEMENTS

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 \$1.7 million. As of December 31, 2018, \$1.7 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.0 million unfavorable (favorable) prior-year development since December 31, 2016. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

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

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserves:

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A]
- 1.3 State Regulating? New York
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/26/2015
- 3.4 By what department or departments?
 New York Insurance Department

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

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

.....

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

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

\$ _____

12.2 If yes, provide explanation:

.....

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

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

.....

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

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

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

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

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

Yes No

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

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 399,140

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	\$ 4,168,121
25.29	On deposit with other regulatory bodies	\$ _____
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 [X] No []

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Matthew Hartmann	Managed in house	Not Registered Investment Advisor	NO
.....

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
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	93,921,445	93,904,614	(16,831)
30.2 Preferred stocks	1,040,000	1,040,000	
30.3 Totals	94,961,445	94,944,614	(16,831)

30.4 Describe the sources or methods utilized in determining the fair values:
 Intercontinental Exchange "ICE Data Services" provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities.

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

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

32.2 If no, list exceptions:

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

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 14,503

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
TITLE INSURANCE RATING BUREAU OF PENNSYLVANIA	\$ 5,248
	\$
	\$

35.1 Amount of payments for legal expenses, if any? \$ 59,789

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?

\$ _____ 996

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

1 Name	2 Amount Paid
	\$
	\$
	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 8,802,555
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 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>61,832,000</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>61,832,000</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: | | \$ _____ |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ _____ |
| 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)	608,740	219,659	207,258	817,666	3,996,363
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	223,098	409,350	1,129,004	12,935,737	33,111,699
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	68,546,027	82,587,985	74,876,970	76,470,945	197,720,066
4. Total	69,377,865	83,216,994	76,213,232	90,224,348	234,828,128
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	70,742,546	82,338,988	75,840,875	89,082,304	223,152,839
6. Escrow and settlement service charges (Part 1A, Line 2)	7,985	101,346	86,781	823,483	5,651,321
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	1,258,621	1,543,902	1,270,798	1,196,578	4,374,511
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	72,009,152	83,984,236	77,198,454	91,102,365	233,178,671
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	5,945,445	4,457,719	6,238,051	4,232,136	16,165,712
14. Net investment gain or (loss) (Line 11)	2,117,955	2,293,993	2,657,290	1,781,095	2,049,482
15. Total other income (Line 12)				(1,162,273)	832
16. Federal and foreign income taxes incurred (Line 14)	2,409,082	2,392,936	2,726,317	1,976,271	6,993,854
17. Net income (Line 15)	5,654,318	4,358,776	6,169,024	2,874,687	11,222,172
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)					769,117
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	120,269,767	129,927,795	123,538,574	119,526,096	122,137,881
20. Known claims reserve (Page 3, Line 1)	1,418,490	1,699,971	2,464,353	3,161,221	3,422,962
21. Statutory premium reserve (Page 3, Line 2)	61,831,022	63,201,202	62,329,067	62,177,462	61,348,433
22. Total liabilities (Page 3, Line 23)	65,306,413	67,173,555	65,457,325	68,141,455	70,320,978
23. Capital paid up (Page 3, Lines 25 + 26)	2,014,516	2,014,516	2,014,515	2,014,515	2,014,516
24. Surplus as regards policyholders (Page 3, Line 32)	54,963,354	62,754,240	58,081,249	51,384,641	51,816,903
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	6,634,661	6,523,818	6,600,172	3,315,506	23,179,520
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)	81.3	95.7	92.9	94.4	68.9
27. Stocks (Lines 2.1 & 2.2)	0.9	0.8	0.8	0.0	
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	17.8	3.1	6.3	5.6	31.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)	0.0	0.4	0.0	0.0	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2017	2016	2015	2014	2013
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	20,225	16,250	(4,875)		
48. Change in nonadmitted assets (Line 21)	2,597,423	165,300	123,237	(3,740,963)	822,872
49. Dividends to stockholders (Line 28)	(13,000,000)				
50. Change in surplus as regards policyholders for the year (Line 31)	(7,790,886)	4,672,991	6,696,608	(432,262)	12,990,460
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	2,273,613	4,041,350	1,306,035	2,098,986	2,589,169
52. Losses and allocated LAE incurred (Line 8, Col. 4)	1,992,131	3,276,968	609,167	1,837,245	2,812,280
53. Unallocated LAE incurred (Line 9, Col. 4)	866,623	731,916	674,087	630,374	560,268
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,858,754	4,008,884	1,283,254	2,467,619	3,372,548
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)	1.1	0.8	0.3	3.4	2.6
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	82.6	85.3	85.2	83.7	82.7
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	4.1	3.8	4.8	5.6	6.3
58. Total (Lines 55 to 57)	87.8	89.9	90.3	92.6	91.6
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.0	4.8	1.7	2.7	1.4
60. Operating expenses incurred (Line 5)	87.8	89.9	90.3	92.6	91.6
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.7	94.7	91.9	95.4	93.1
63. Net operating gain or (loss) (Line 8)	8.3	5.3	8.1	4.6	6.9
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)	4.1	4.8	1.7	2.7	1.4
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.1	90.8	91.7	93.9	91.6
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(4,888)	(5,130)	(9,770)	(7,663)	(9,230)
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)	(7.8)	(8.8)	(19.0)	(14.8)	(23.8)
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)	1,034	1,264	(1,305)	566	1,799
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	1.6	2.2	(2.5)	1.1	4.6
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(8,378)	(14,329)	(16,546)	(15,901)	(8,216)
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)	(14.4)	(27.9)	(31.9)	(41.0)	(39.8)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	1,872	333	(1,161)	1,090	2,506
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)	3.2	0.6	(2.2)	2.8	12.1

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No [X]

If no, please explain:

N/A



51020201745059100

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

NAIC Group Code 0670

NAIC Company Code 51020

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	200	31	174,524		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly	200	31	174,524		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	58,748	17,667	43,693,591	295,967	38,478,421	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	58,748	17,667	43,693,591	295,967	38,478,421	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	58,948	17,698	43,868,115	295,967	38,478,421	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	490	110	434,216	9,555	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly	490	110	434,216	9,555	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents				4,366		XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents				4,366		XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents	26,537	4,521	13,655,146	625,305	12,009,613	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents	26,537	4,521	13,655,146	625,305	12,009,613	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code	27,027	4,631	14,089,362	639,226	12,009,613	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code: RX											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents	4,908	941	6,157,829		4,310,144	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents	4,908	941	6,157,829		4,310,144	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code	4,908	941	6,157,829		4,310,144	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	690	141	608,740	9,555	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly	690	141	608,740	9,555	XXX	XXX	680,517	2,678	84,916	4,435	144,627
4.04	Residential Policies Issued by Non-Affiliated Agents	262	37	222,118	4,366	177,694	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	1		980		784	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	263	37	223,098	4,366	178,478	XXX	232,646	55,667	112,512	96,112	451,232
4.07	Residential Policies Issued By Affiliated Agents	94,360	23,744	68,546,026	1,252,685	59,292,392	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	94,360	23,744	68,546,026	1,252,685	59,292,392	XXX	69,829,385	951,798	1,066,045	1,891,588	822,632
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	95,313	23,922	69,377,864	1,266,606	59,470,870	XXX	70,742,548	1,010,143	1,263,473	1,992,135	1,418,491
5.	Aggregate Write-in for Line 05						1,690,641					
6.	Total	95,313	23,922	69,377,864	1,266,606	59,470,870	1,690,641	70,742,548	1,010,143	1,263,473	1,992,135	1,418,491
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						1,690,641					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						1,690,641					

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NONE **Schedule E - Part 1A**

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

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			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
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)			
NONE			
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			3,450,233
7. Suspended depositories			
8. Total general funds			3,450,233
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			3,450,233
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			3,450,233
15. Company funds on hand			
16. Total company funds on hand and on deposit			3,450,233

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			
18. Suspended depositories			
19. Total segregated funds held for others			
Company Funds on Deposit			
20. Open depositories		3,096,998	
21. Suspended depositories			
22. Total company funds on deposit		3,096,998	
Total All Funds on Deposit			
23. Open depositories		3,096,998	
24. Suspended depositories			
25. Total all funds on deposit		3,096,998	

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

NONE Schedule F - Part 1

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			1						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1						
2699999	Total Unauthorized - Total Unauthorized					1						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			1						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			1						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			1						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			1						
3899999	Total Certified - Other Non-U.S. Insurers#					4						
3999999	Total Certified - Total Certified					4						
9999999	Totals					5						

NONE **Schedule F - Part 3**

NONE **Schedule F - Part 4**

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
OR-001	Wholly Owned	01/01/1960	12/31/2017	01/31/2011	2,300,000	1,380,000	Amortized Cost		230,000
9999999 Totals					2,300,000	1,380,000	X X X		230,000

(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									XXX	XXX

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	1,610,000
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	1,610,000

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	230,000
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	1,380,000

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	1,380,000	1,610,000
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,380,000	1,610,000

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	263,413	4,403	55,470	3,903	319,383	12,703				8,513		
2. 2008	21,087	37,396	1	1,231		38,628	126				158		
3. 2009	24,804	44,829		2,803		47,632	419				569		
4. 2010	143,611	295,498		2,783	1,704	296,577	109				2,564		
5. 2011	129,410	273,974		4,686	1,927	276,733	421				1,859		
6. 2012	151,572	333,516		7,348	1,663	339,201	417				1,427		
7. 2013	102,460	234,828		10,026	1,694	243,160	1,435				1,336		
8. 2014	37,430	90,224		2,020	313	91,931	471				219		
9. 2015	32,830	76,213		1,358	221	77,350	525				150		
10. 2016	40,353	83,217		1,645	6	84,856	1,595				94		
11. 2017	23,926	69,378		1,267	5	70,640	14				1		
12. Totals	X X X	1,802,486	4,404	90,637	11,436	1,886,091	18,235				16,890		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	4,480	1,138	22,354	4,747	268				789		6	60
2. 2008	95	95	379	80					80			
3. 2009	243	208	1,196	258	29				196		1	34
4. 2010	1,197	793	3,466	1,111	296				1,261		4	127
5. 2011	624	780	3,060	764	108				1,587		5	313
6. 2012	845	732	2,576	898	238				2,451		8	165
7. 2013	536	753	3,524	525	201				2,325		7	314
8. 2014	117	374	1,064	170	95				1,027		3	141
9. 2015	62	348	1,023	126	84				1,133		3	296
10. 2016	32	274	1,963	71	97				2,015		6	506
11. 2017		87	102	15	2				2,347		7	224
12. Totals	8,231	5,582	40,707	8,765	1,418				15,211		50	2,180

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	1,111	22	22,273		6	22,267	8.910	8.891	X X X	1,111	
2. 2008	80	4	364			364	1.227	1.227	2.177	80	
3. 2009	258	12	1,213		1	1,212	3.246	3.243	5.862	258	
4. 2010	1,680	50	4,230		4	4,226	1.743	1.752	3.583	1,680	
5. 2011	2,003	37	3,975		5	3,970	1.850	1.861	3.912	2,003	
6. 2012	2,846	53	4,533		8	4,525	1.628	1.634	3.577	2,846	
7. 2013	2,833	81	5,297		7	5,290	2.710	2.727	6.204	2,833	
8. 2014	1,260	26	1,812		3	1,809	2.579	2.585	6.209	1,260	
9. 2015	1,510	23	1,892		3	1,889	3.328	3.333	7.716	1,510	
10. 2016	2,612	25	3,801		6	3,795	5.505	5.498	11.337	2,612	
11. 2017	2,566	6	2,364		7	2,357	3.856	3.846	11.151	2,566	
12. Totals	18,759	339	51,754		50	51,704	X X X	X X X	X X X	18,759	

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	4,008	2			4,010	184				180		
2. 2008	1,043	1,611	1	1,231		2,843	180				97		
3. 2009	1,630	3,702		2,317		6,019	96				128		
4. 2010	2,217	4,089		2,783		6,872	(48)				108		
5. 2011	2,586	4,699		3,751	33	8,417	(15)				91		
6. 2012	2,752	5,623		5,146		10,769	25				73		
7. 2013	2,008	3,996		5,651		9,647	850				94		
8. 2014	341	818		823	3	1,638	32				1		
9. 2015	43	207		87	1	293	7						
10. 2016	49	220		101		321							
11. 2017	141	609		10		619							
12. Totals	X X X	29,582	3	21,900	37	51,448	1,311				772		

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	61	128	492	279					47		3	3
2. 2008	20	31	308	9					5			
3. 2009	13	45	269	23					12			2
4. 2010	54	132	192	86	20				77			8
5. 2011	17	117	193	58	30				97			19
6. 2012	5	188	286	20	90				149			10
7. 2013	15	58	1,002	13	4				142			19
8. 2014		32	65	6					63			9
9. 2015		47	54						69			18
10. 2016		26	26						123			31
11. 2017		3	3						143			14
12. Totals	185	807	2,890	494	144				927		3	133

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	47	1	411		3	408	13.523	13.441	X X X	47	
2. 2008	5		282			282	19.429	19.417	30.010	5	
3. 2009	14	1	236			236	7.645	7.645	17.362	14	
4. 2010	105	2	157			157	7.263	7.263	13.396	105	
5. 2011	146	2	203			203	7.214	7.265	13.109	146	
6. 2012	249	1	337			337	9.514	9.514	19.440	249	
7. 2013	165	2	1,090			1,090	29.204	29.204	58.118	165	
8. 2014	72		96			96	16.748	16.810	40.176	72	
9. 2015	87		76			76	68.116	68.447	327.907	87	
10. 2016	154		123			123	81.818	81.818	367.347	154	
11. 2017	157		143			143	26.273	26.273	113.475	157	
12. Totals	1,201	9	3,154		3	3,151	X X X	X X X	X X X	1,201	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Years in Which Policies Were Written	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		259,405	4,401	55,470	3,903	315,373	12,519			8,333		
2. 2008		20,044	35,785				35,785	(54)			61		
3. 2009		23,174	41,127		486		41,613	323			441		
4. 2010		141,394	291,409			1,704	289,705	157			2,456		
5. 2011		126,824	269,275			935	268,316	436			1,768		
6. 2012		148,820	327,893			2,202	328,432	392			1,354		
7. 2013		100,452	230,832			4,375	233,513	585			1,242		
8. 2014		37,089	89,406			1,197	90,293	439			218		
9. 2015		32,787	76,006			1,271	77,057	518			150		
10. 2016		40,304	82,997			1,544	84,535	1,595			94		
11. 2017		23,785	68,769			1,257	70,021	14			1		
12. Totals	X X X		1,772,904	4,401	68,737	11,399	1,834,643	16,924			16,118		

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	17 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						18 Direct	19 Assumed	20 Ceded	21 Direct	22 Assumed	22 Ceded	
1. Prior		4,419	1,010	21,862	4,468	268			742		3	57
2. 2008		75	64	71	71				75			
3. 2009		230	163	927	235	29			184		1	32
4. 2010		1,143	661	3,274	1,025	276			1,184		4	119
5. 2011		607	663	2,867	706	78			1,490		5	294
6. 2012		840	544	2,290	878	148			2,302		8	155
7. 2013		521	695	2,522	512	197			2,183		7	295
8. 2014		117	342	999	164	95			964		3	132
9. 2015		62	301	969	126	84			1,064		3	278
10. 2016		32	248	1,937	71	97			1,892		6	475
11. 2017			84	99	15	2			2,204		7	210
12. Totals		8,046	4,775	37,817	8,271	1,274			14,284		47	2,047

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	1,064	21	21,862			3	21,859	8.839	8.821	X X X	1,064
2. 2008	75	4	82				82	0.408	0.408	0.728	75
3. 2009	244	11	977			1	976	2.850	2.847	5.053	244
4. 2010	1,575	48	4,073			4	4,069	1.665	1.674	3.429	1,575
5. 2011	1,857	35	3,772			5	3,767	1.756	1.767	3.725	1,857
6. 2012	2,597	52	4,196			8	4,188	1.493	1.498	3.284	2,597
7. 2013	2,668	79	4,207			7	4,200	2.251	2.265	5.167	2,668
8. 2014	1,188	26	1,716			3	1,713	2.450	2.455	5.897	1,188
9. 2015	1,423	23	1,816			3	1,813	3.151	3.156	7.296	1,423
10. 2016	2,458	25	3,678			6	3,672	5.303	5.296	10.905	2,458
11. 2017	2,409	6	2,221			7	2,214	3.657	3.647	10.544	2,409
12. Totals	17,558	330	48,600			47	48,553	X X X	X X X	X X X	17,558

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	7,698	9,425	9,585	10,371	9,957	10,132	10,000	10,054	10,146	10,103	(43)	49
2. 1998	22	19	19	19	29	28	28	28	28	28		
3. 1999	708	499	436	448	491	497	482	484	485	484	(1)	
4. 2000	665	579	579	578	583	580	593	597	592	590	(2)	(7)
5. 2001	1,646	1,494	1,455	1,426	1,420	1,417	1,417	1,413	1,400	1,413	13	
6. 2002	2,926	2,686	2,214	2,254	2,717	2,754	2,730	2,740	2,567	2,549	(18)	(191)
7. 2003	6,004	5,832	4,457	4,361	4,445	4,610	4,678	4,607	4,537	4,562	25	(45)
8. 2004	2,232	2,313	2,037	1,991	1,959	2,041	2,036	2,054	2,019	2,014	(5)	(40)
9. 2005	205	40	36	47	37	35	48	63	64	61	(3)	(2)
10. 2006	291	372	342	338	280	274	282	257	256	253	(3)	(4)
11. 2007	561	599	313	258	255	195	197	206	235	210	(25)	4
12. 2008	1,308	1,268	788	773	777	377	398	497	437	364	(73)	(133)
13. 2009	X X X	2,389	1,732	1,509	1,545	1,106	1,285	1,170	1,178	1,212	34	42
14. 2010	X X X	X X X	14,022	11,545	10,518	7,920	6,688	5,372	4,680	4,226	(454)	(1,146)
15. 2011	X X X	X X X	X X X	12,671	11,093	8,408	6,293	4,423	3,954	3,970	16	(453)
16. 2012	X X X	X X X	X X X	X X X	16,305	12,811	9,355	5,887	5,136	4,525	(611)	(1,362)
17. 2013	X X X	X X X	X X X	X X X	X X X	10,793	9,805	7,581	5,689	5,290	(399)	(2,291)
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	3,932	3,044	2,515	1,809	(706)	(1,235)
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,453	2,882	1,889	(993)	(1,564)
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	5,435	3,795	(1,640)	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	2,357	X X X	X X X
22. Totals											(4,888)	(8,378)

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	7,342	8,964	9,207	9,803	9,627	9,758	9,774	9,837	9,876	9,930	701	1,863
2. 1998	19	17	17	17	27	27	27	27	27	27	5	9
3. 1999	566	421	429	433	461	466	473	480	483	483	52	158
4. 2000	566	518	533	539	548	549	564	571	574	574	42	164
5. 2001	1,388	1,312	1,311	1,309	1,315	1,319	1,328	1,330	1,335	1,362	57	154
6. 2002	1,879	1,744	1,788	1,876	1,962	2,005	2,070	2,409	2,411	2,417	101	208
7. 2003	4,090	3,821	3,467	3,610	3,746	3,870	4,025	4,131	4,137	4,184	217	366
8. 2004	1,382	1,428	1,493	1,571	1,599	1,684	1,723	1,772	1,792	1,799	96	271
9. 2005	23	23	23	31	31	31	31	52	56	56	15	65
10. 2006	70	106	130	221	224	231	240	222	229	229	24	30
11. 2007	20	38	60	61	68	104	142	121	164	155	37	90
12. 2008		31	60	226	296	324	338	306	284	284	29	47
13. 2009	X X X	42	88	179	287	476	754	832	911	988	81	165
14. 2010	X X X	X X X	253	1,049	1,749	2,355	2,593	2,395	2,433	2,673	415	646
15. 2011	X X X	X X X	X X X	112	685	1,173	1,374	1,298	1,532	2,280	266	461
16. 2012	X X X	X X X	X X X	X X X	189	827	1,122	1,289	1,543	1,844	278	567
17. 2013	X X X	X X X	X X X	X X X	X X X	208	853	1,320	2,363	2,771	188	256
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	74	204	641	690	68	76
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	215	519	675	38	65
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	1,544	1,689	19	27
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	15	1	8

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	18	41	68	270	84	123	19	8	85	
2. 1998										
3. 1999	32	27	5	12	27	29	8	3		
4. 2000	11	5	5	9	6	5	8	6		3
5. 2001	21	10	9	10	5	12	15	14	13	2
6. 2002	140	223	143	182	638	640	568	243	12	3
7. 2003	246	479	489	352	339	527	469	179	190	222
8. 2004	36	108	75	42	12	82	56	7	9	31
9. 2005	4	2	8	8			14	7	4	
10. 2006	17	72	156	43	4	1				
11. 2007	22	41	19	14	22	74	21	7	4	7
12. 2008		23	138	74	30	24	21	11		
13. 2009	X X X	41	177	201	350	325	208	44	27	29
14. 2010	X X X	X X X	692	469	969	753	480	399	353	296
15. 2011	X X X	X X X	X X X	83	370	302	351	146	257	108
16. 2012	X X X	X X X	X X X	X X X	343	434	547	172	307	238
17. 2013	X X X	X X X	X X X	X X X	X X X	90	371	1,128	152	201
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	3	62	103	95
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28	124	84
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	97
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

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	61	33								
2. 1998										
3. 1999	105	22								
4. 2000	35	4								
5. 2001	69	8								
6. 2002	459	176								
7. 2003	708	380								
8. 2004	119	85								
9. 2005	14	2								
10. 2006	56	57								
11. 2007	72	32								
12. 2008		18								
13. 2009	X X X	36								
14. 2010	X X X	X X X								
15. 2011	X X X	X X X	X X X							
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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	278	387	310	298	246	252	207	210	185	173
2. 1998	3	2	2	2	2	1	1	1	1	1
3. 1999	5	29	2	3	3	2	1	1	2	1
4. 2000	53	52	41	30	29	26	21	20	18	13
5. 2001	168	164	135	107	100	86	74	69	52	49
6. 2002	448	543	283	196	117	109	92	88	144	129
7. 2003	960	1,152	501	399	360	213	184	297	210	156
8. 2004	695	692	469	378	348	275	257	275	218	184
9. 2005	164	13	5	8	6	4	3	4	4	5
10. 2006	148	137	56	74	52	42	42	35	27	24
11. 2007	447	488	234	183	165	17	34	78	67	48
12. 2008	1,308	1,196	590	473	451	29	39	180	153	80
13. 2009	X X X	2,270	1,467	1,129	908	305	323	294	240	195
14. 2010	X X X	X X X	13,077	10,027	7,800	4,812	3,615	2,578	1,894	1,257
15. 2011	X X X	X X X	X X X	12,476	10,038	6,933	4,568	2,979	2,165	1,582
16. 2012	X X X	X X X	X X X	X X X	15,773	11,550	7,686	4,426	3,286	2,443
17. 2013	X X X	X X X	X X X	X X X	X X X	10,495	8,581	5,133	3,174	2,318
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	3,855	2,778	1,771	1,024
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,210	2,239	1,130
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	3,831	2,009
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	2,340

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	18,679	17,673	17,571	17,393	17,381	18,775	17,317	17,313	17,446	17,445	(1)	132
2. 2008	1,185	690	734	825	1,275	788	1,298	1,308	1,053	1,053		(255)
3. 2009	XXX	2,024	1,009	1,399	1,385	1,442	1,601	1,445	1,537	1,537		92
4. 2010	XXX	XXX	1,528	2,061	1,814	2,241	1,907	1,833	1,864	1,864		31
5. 2011	XXX	XXX	XXX	1,129	2,181	2,067	2,158	1,775	1,985	1,974	(11)	199
6. 2012	XXX	XXX	XXX	XXX	1,978	2,502	2,823	1,957	2,149	2,155	6	198
7. 2013	XXX	XXX	XXX	XXX	XXX	1,012	2,289	2,035	2,953	2,996	43	961
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,272	1,694	2,011	2,644	633	950
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,916	1,542	1,480	(62)	(436)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,013	2,439	426	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	957	XXX	XXX
12. Totals											1,034	1,872

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
	1. Prior	17,038	17,590	17,287	17,260	17,266	17,285	17,313	17,313	17,445		
2. 2008	306	536	559	705	747	764	781	1,076	1,053	1,053	52	153
3. 2009	XXX	339	535	1,006	1,074	1,117	1,155	1,279	1,358	1,358	43	90
4. 2010	XXX	XXX	477	1,486	1,441	1,488	1,693	1,639	1,677	1,683	114	222
5. 2011	XXX	XXX	XXX	579	1,370	1,765	1,860	1,744	1,978	1,974	175	609
6. 2012	XXX	XXX	XXX	XXX	917	2,068	2,329	1,884	2,138	2,152	254	736
7. 2013	XXX	XXX	XXX	XXX	XXX	919	1,852	1,832	2,875	2,936	243	1,062
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	522	1,358	1,795	2,621	206	242
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	686	990	1,245	203	212
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,544	2,134	261	330
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	525	110	266

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)										
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
	1. Prior	333	46	284	132	116	1,491	4			1
2. 2008	214	86	175	120	528	24	517	232			
3. 2009	XXX	940	474	393	311	325	446	166	179	179	
4. 2010	XXX	XXX	1,051	575	373	753	214	194	187	181	
5. 2011	XXX	XXX	XXX	550	811	302	298	31	7		
6. 2012	XXX	XXX	XXX	XXX	1,061	434	494	73	11	3	
7. 2013	XXX	XXX	XXX	XXX	XXX	93	437	203	78	60	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	750	336	216	23	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	552	235	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469	305	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	432	

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)										
	Loss and Allocated Loss Expense										
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	1,308	37									
2. 2008	665	68									
3. 2009	XXX	745									
4. 2010	XXX	XXX									
5. 2011	XXX	XXX	XXX								
6. 2012	XXX	XXX	XXX	XXX							
7. 2013	XXX	XXX	XXX	XXX	XXX						
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	1,666	1,687	1,729	1,949	2,573	2,626	2,568	2,565	2,565	2,566
2. 1998	8	8	8	9	11	14	14	14	14	15
3. 1999	183	187	194	197	205	208	210	210	210	210
4. 2000	170	177	188	194	198	202	204	206	206	207
5. 2001	170	176	184	199	203	206	208	209	213	214
6. 2002	203	215	237	263	279	295	299	302	309	312
7. 2003	359	378	408	477	502	553	565	578	584	589
8. 2004	214	243	269	310	333	353	359	363	366	369
9. 2005	47	51	57	66	72	75	77	78	80	80
10. 2006	13	22	28	33	39	48	50	51	54	54
11. 2007	13	26	47	63	75	93	105	113	127	131
12. 2008	3	7	22	37	45	57	61	65	73	80
13. 2009	X X X	6	36	81	98	165	192	219	240	258
14. 2010	X X X	X X X	114	337	403	694	812	907	1,008	1,111
15. 2011	X X X	X X X	X X X	91	202	442	541	609	697	764
16. 2012	X X X	X X X	X X X	X X X	63	472	569	650	795	898
17. 2013	X X X	X X X	X X X	X X X	X X X	117	226	306	428	525
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	20	65	127	170
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18	74	126
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	15	71
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	15

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	678	682	684	685	345	342	694	698	701	701
2. 1998	1	1	1	1	1	2	4	5	5	5
3. 1999	41	41	41	41	8	8	48	51	51	52
4. 2000	30	31	32	32	13	13	36	40	41	42
5. 2001	45	48	50	50	23	24	52	54	55	57
6. 2002	70	71	73	73	49	49	88	97	100	101
7. 2003	148	149	149	151	94	95	179	208	212	217
8. 2004	61	66	69	70	35	36	81	92	95	96
9. 2005	8	8	10	10	5	5	12	13	14	15
10. 2006	4	7	8	8	6	6	17	21	23	24
11. 2007	2	3	6	6	3	3	14	24	29	37
12. 2008		1	2	2	2	5	13	21	26	29
13. 2009	X X X	1	8	8	7	10	27	58	76	81
14. 2010	X X X	X X X	26	36	29	49	155	278	357	415
15. 2011	X X X	X X X	X X X	1	5	24	74	181	225	266
16. 2012	X X X	X X X	X X X	X X X		6	37	138	219	278
17. 2013	X X X	X X X	X X X	X X X	X X X	1	27	89	134	188
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	1	19	44	68
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	11	38
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	3	19
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

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	985	999	1,025	1,104	1,773	2,114	1,867	1,862	1,862	1,863
2. 1998	7	7	7	7	7	10	9	9	9	9
3. 1999	141	145	149	149	185	194	158	158	158	158
4. 2000	137	141	147	149	178	184	162	164	164	164
5. 2001	119	122	130	137	171	175	151	151	153	154
6. 2002	126	135	152	163	206	221	198	200	207	208
7. 2003	205	218	239	265	368	411	357	360	365	366
8. 2004	149	169	190	210	269	293	261	266	268	271
9. 2005	39	42	46	48	65	68	63	63	64	65
10. 2006	7	11	16	19	31	37	31	30	30	30
11. 2007	8	18	33	39	59	74	79	83	87	90
12. 2008	3	5	13	20	26	42	39	40	43	47
13. 2009	X X X		22	38	68	105	126	140	150	165
14. 2010	X X X	X X X	43	127	257	425	488	542	588	646
15. 2011	X X X	X X X	X X X	23	105	235	332	374	417	461
16. 2012	X X X	X X X	X X X	X X X	13	277	382	431	495	567
17. 2013	X X X	X X X	X X X	X X X	X X X	43	114	147	204	256
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	6	25	55	76
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	34	65
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	3	27
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	8

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	3,046	3,170	3,349	3,760	2,844	2,844	2,844	2,844	2,844	2,844
2. 2008	3	7	22	37	205	205	205	205	205	205
3. 2009	XXX	6	36	81	134	134	134	134	134	134
4. 2010	XXX	XXX	114	337	338	338	338	338	338	338
5. 2011	XXX	XXX	XXX	91	785	785	785	785	785	785
6. 2012	XXX	XXX	XXX	XXX	995	995	995	995	995	995
7. 2013	XXX	XXX	XXX	XXX	XXX	1,319	1,319	1,319	1,319	1,319
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	460	460	460	460
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	448	448	448
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	657	657
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	580

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	1,088	1,107	1,123	1,127	550	550	1,058	1,066	1,069	1,069
2. 2008		1	2	2	17	17	48	51	52	52
3. 2009	XXX	1	8	8	10	11	39	41	42	43
4. 2010	XXX	XXX	26	36	24	29	93	110	112	114
5. 2011	XXX	XXX	XXX	1	20	33	105	168	173	175
6. 2012	XXX	XXX	XXX	XXX	4	29	92	236	252	254
7. 2013	XXX	XXX	XXX	XXX	XXX	9	75	207	240	243
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	49	138	189	206
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	169	203
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	261
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110

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	1,923	2,007	2,134	2,290	2,277	2,278	1,774	1,774	1,774	1,774
2. 2008	3	5	13	20	180	182	154	153	153	153
3. 2009	XXX	2	22	38	112	117	90	90	90	90
4. 2010	XXX	XXX	43	127	267	277	223	223	223	222
5. 2011	XXX	XXX	XXX	23	570	649	608	608	609	609
6. 2012	XXX	XXX	XXX	XXX	375	738	740	735	736	736
7. 2013	XXX	XXX	XXX	XXX	XXX	667	1,063	1,061	1,062	1,062
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	171	243	242	242
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	208	212
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	259	330
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R			360		12,117	27,209	76,290	52,018
2. Alaska	AK	N RSX								
3. Arizona	AZ	L RSX			3,098,984	80,825	3,163,739	(2,591)	(13,442)	4,900
4. Arkansas	AR	L R					7,080	4,992	8,840	3,848
5. California	CA	L RSX			19,743,438	(60)	20,382,202	988,874	807,928	178,099
6. Colorado	CO	L RSX			3,540,899	117,251	3,522,940	18,574	20,857	52,350
7. Connecticut	CT	L R	433,678			9,555	466,147	7,776	31,441	23,665
8. Delaware	DE	L R			215,124	64,625	212,700	2,338	7,523	5,185
9. District of Columbia	DC	L R			106,525		105,104			
10. Florida	FL	L RX			6,157,829		6,241,924	50,267	45,782	76,552
11. Georgia	GA	L R			1,442,630		1,464,969	71,609	183,979	164,046
12. Hawaii	HI	L RSX				(400)	1,782			
13. Idaho	ID	L RSE		223,098			230,864			
14. Illinois	IL	L R			2,045,550	239,991	2,056,951	76,237	11,545	8,793
15. Indiana	IN	L R			1,164,139	4,366	1,163,025	1,189	(2,075)	50
16. Iowa	IA	N NONE			4,040		4,521	(5,289)	(23,840)	
17. Kansas	KS	L RSX			321,682		324,976	2,721	3,838	3,617
18. Kentucky	KY	L R			254,241		254,890	1,096	556	2,621
19. Louisiana	LA	L R			627,457		623,061	18,465	18,555	90
20. Maine	ME	L R			72,851	6,125	79,479			
21. Maryland	MD	L R			93,513		165,085	13,830	(1,863)	20,566
22. Massachusetts	MA	L R	538				41,152	(4,670)	(8,504)	
23. Michigan	MI	L RSX			874,156	125	884,297	173,717	178,636	18,670
24. Minnesota	MN	L R			730,243	75	790,834	104,889	103,436	17,097
25. Mississippi	MS	L R			132,256	3,700	133,302	22,224	18,431	7,460
26. Missouri	MO	L R			288,228	56,925	312,267	7,697	15,464	7,767
27. Montana	MT	L RSX			167,640		171,207	6,499	(7,769)	13,466
28. Nebraska	NE	L RSE			226,318	12,975	230,698	125	125	
29. Nevada	NV	L RSX			1,289,305	21,750	1,326,169	231,282	134,882	25,215
30. New Hampshire	NH	L R			142,283		152,631	(3,422)	(6,993)	
31. New Jersey	NJ	L R			2,474,314	191,681	2,533,549	45,150	76,743	58,662
32. New Mexico	NM	L RSX					2			
33. New York	NY	L RSX			2,952,327		2,951,733	137,397	67,600	233,192
34. North Carolina	NC	L R			1,580,948		1,563,864	53,300	55,843	9,598
35. North Dakota	ND	L R			39,090		40,468			
36. Ohio	OH	L RSX			1,255,906		1,264,458	40,934	49,964	10,902
37. Oklahoma	OK	L R					569			
38. Oregon	OR	L RSX			3,188,926	50	3,176,318	(6,155)	(10,105)	1,205
39. Pennsylvania	PA	L RSXCE			4,318,311	318,438	4,368,658	6,340	1,054	754
40. Rhode Island	RI	L R			5,366		9,071	5,513	16,604	11,091
41. South Carolina	SC	L R			2,417		18,795	1,912	4,500	2,588
42. South Dakota	SD	L RSX	174,207				172,903			
43. Tennessee	TN	L R			1,103,892	138,584	1,114,264	1,285	18,702	212,650
44. Texas	TX	L RSXC			32,031		142,128	21,515	(24,306)	138
45. Utah	UT	L RSX			1,305,877		1,328,044	13,562	(2,713)	29,441
46. Vermont	VT	L R					1,557	155	155	
47. Virginia	VA	L R			1,378,182		1,388,763	39,399	46,195	128,230
48. Washington	WA	L RSX	317		5,708,143	25	5,664,874	89,467	80,907	27,428
49. West Virginia	WV	L R			1,720		3,376	1,452	1,950	498
50. Wisconsin	WI	L RSE			458,760		472,888	6,752	5,420	6,039
51. Wyoming	WY	L RSX			125		153			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X X								
59. Totals	(a) 49	X X X	608,740	223,098	68,546,026	1,266,606	70,742,548	2,273,616	1,992,135	1,418,491

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

NONE

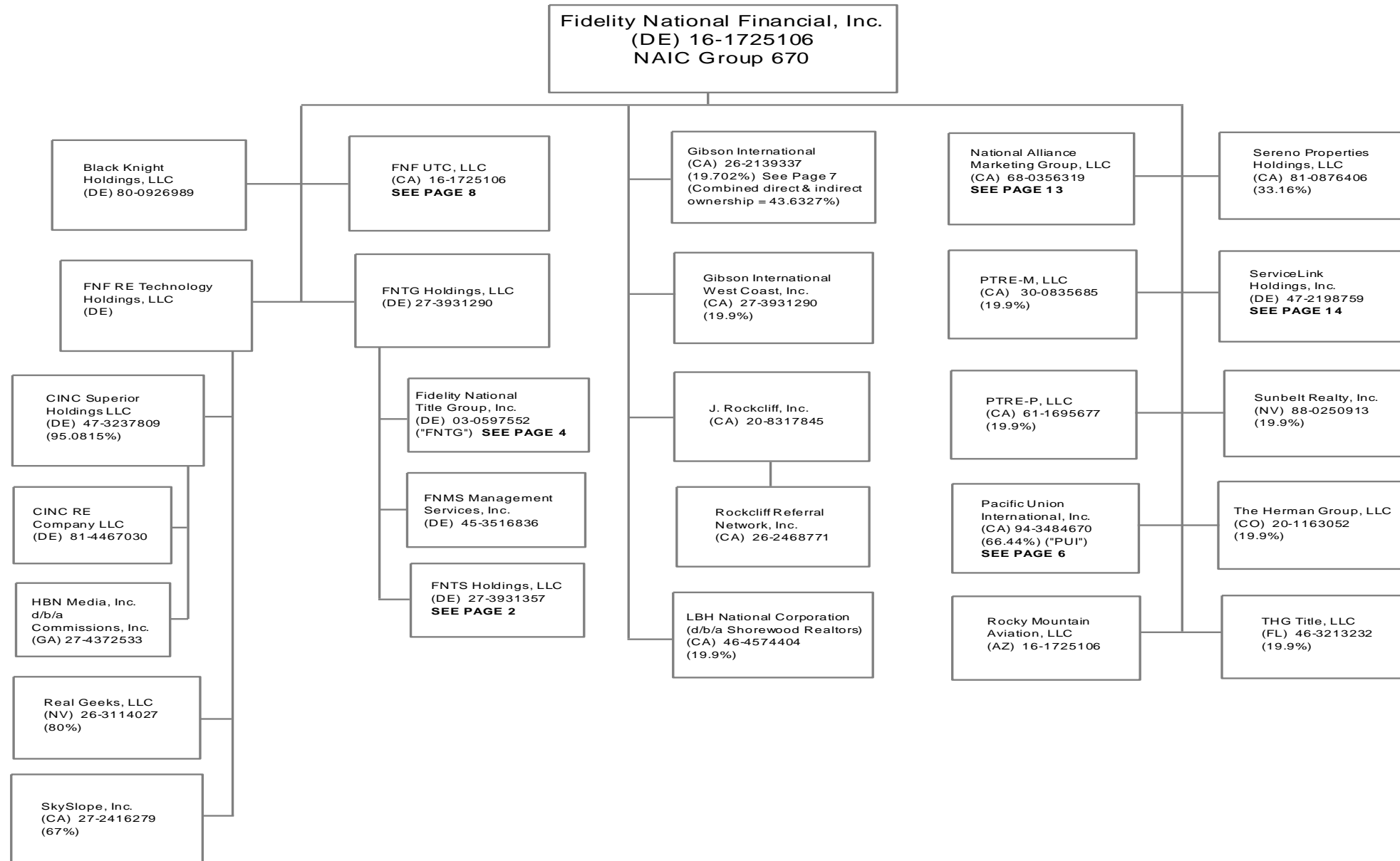
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

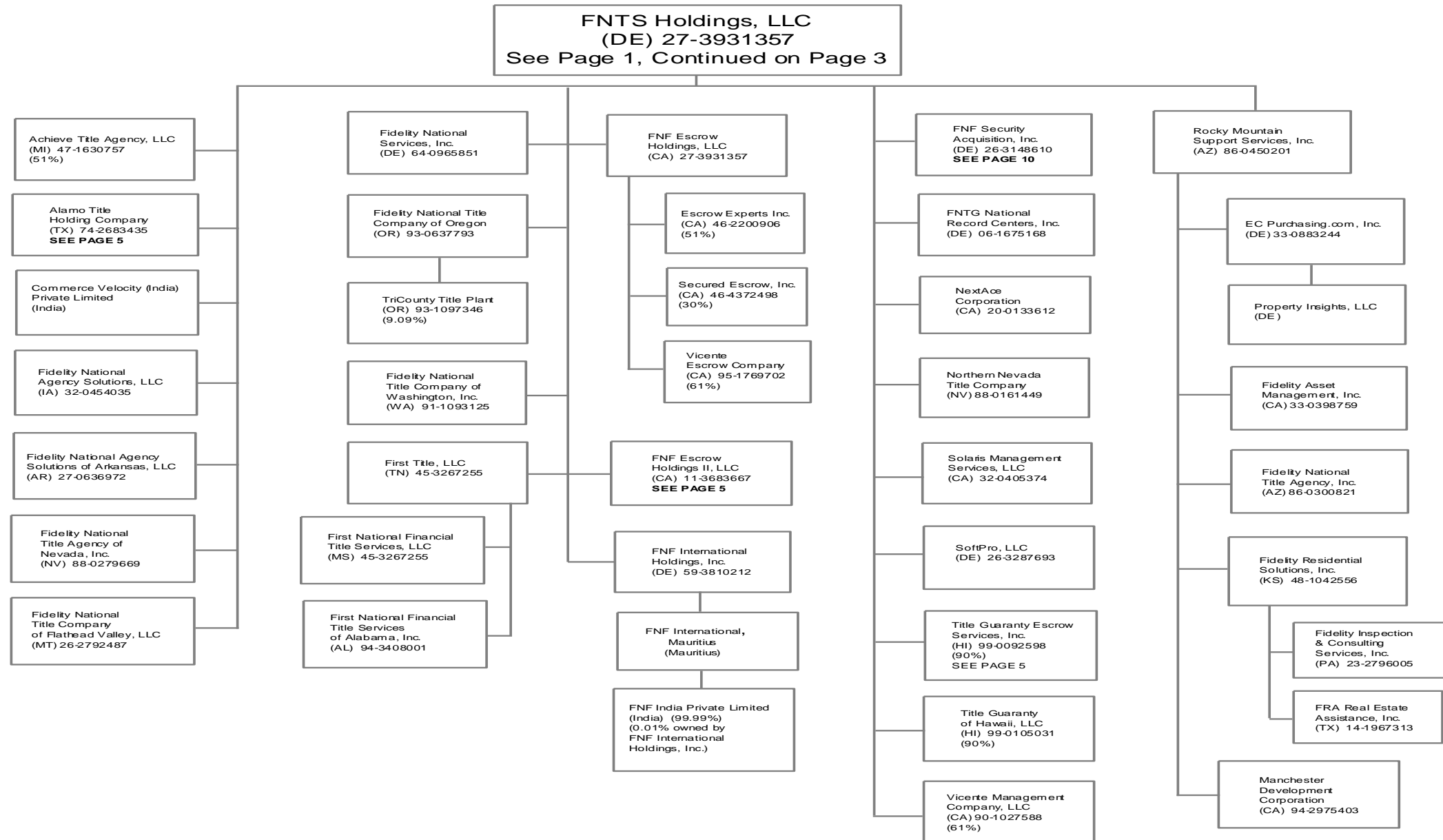
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

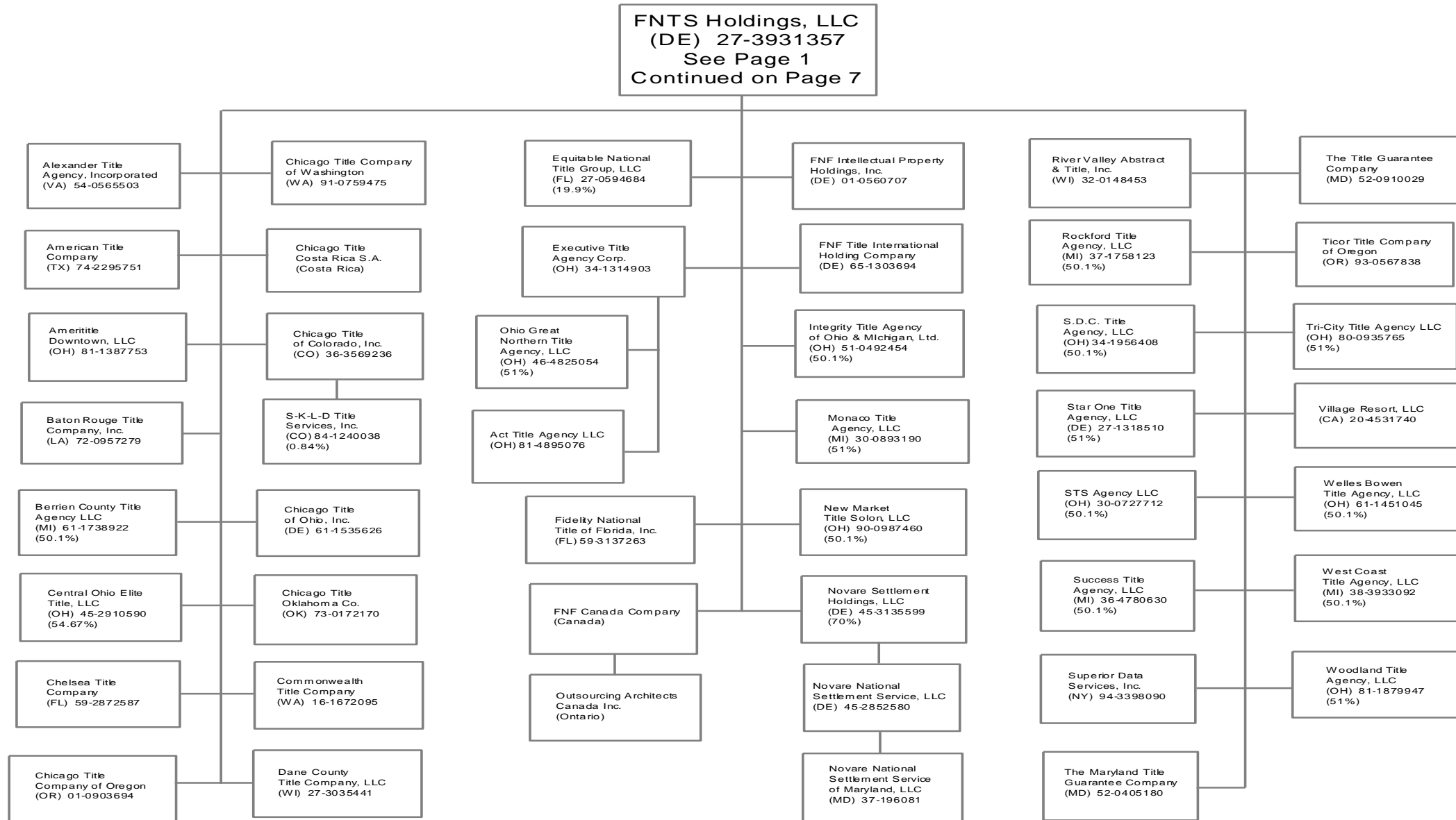
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43.1

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

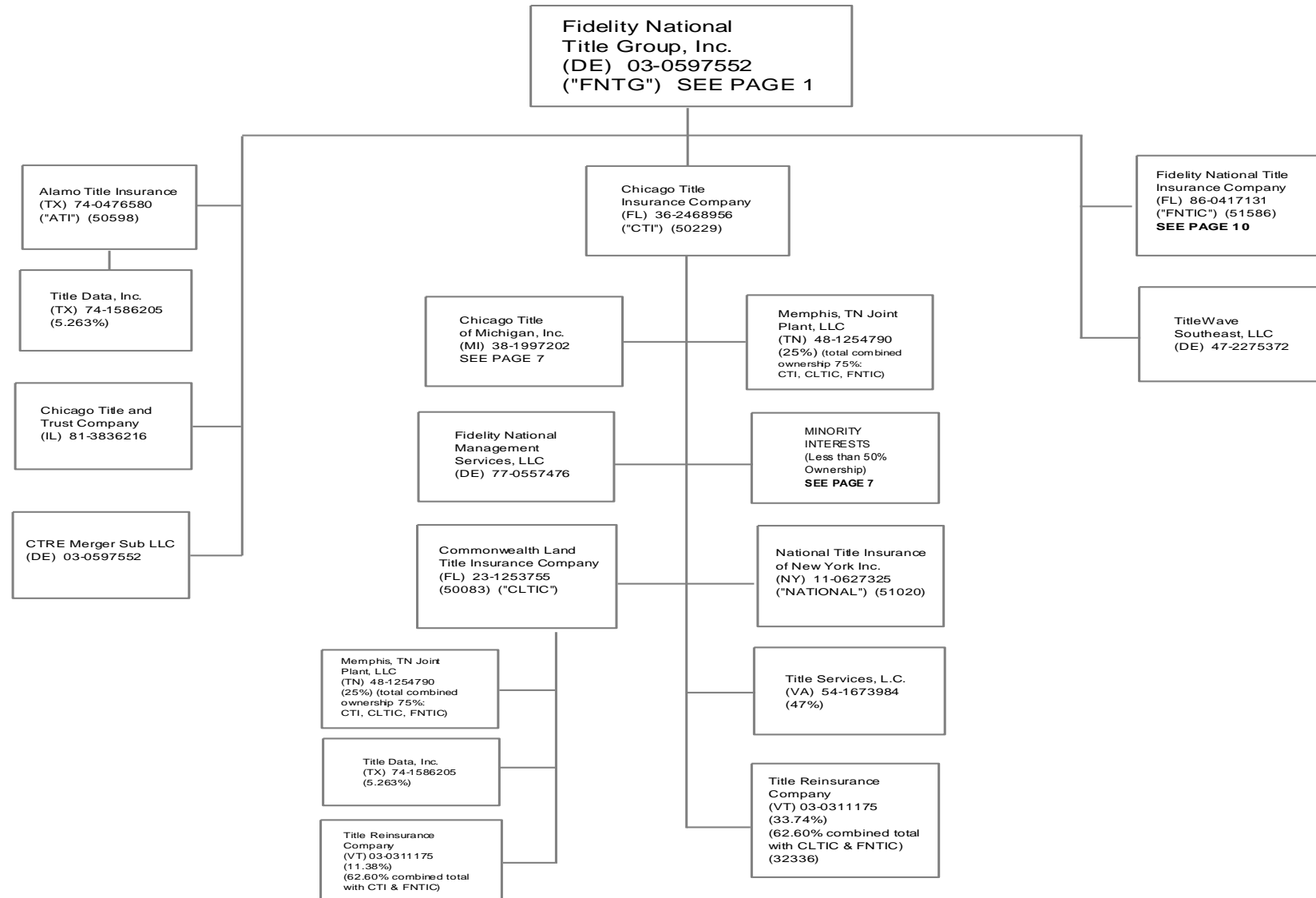
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

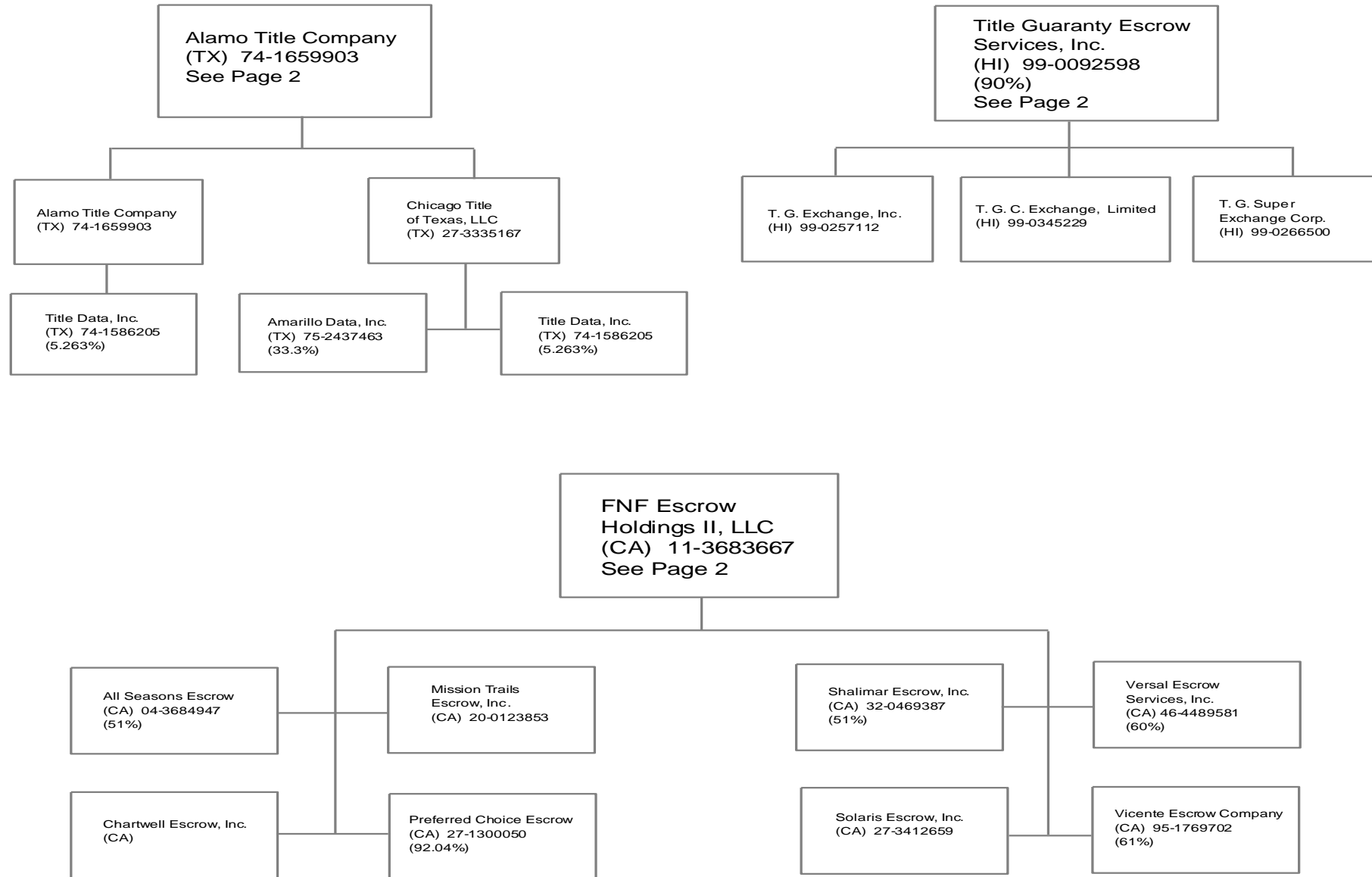
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43.3

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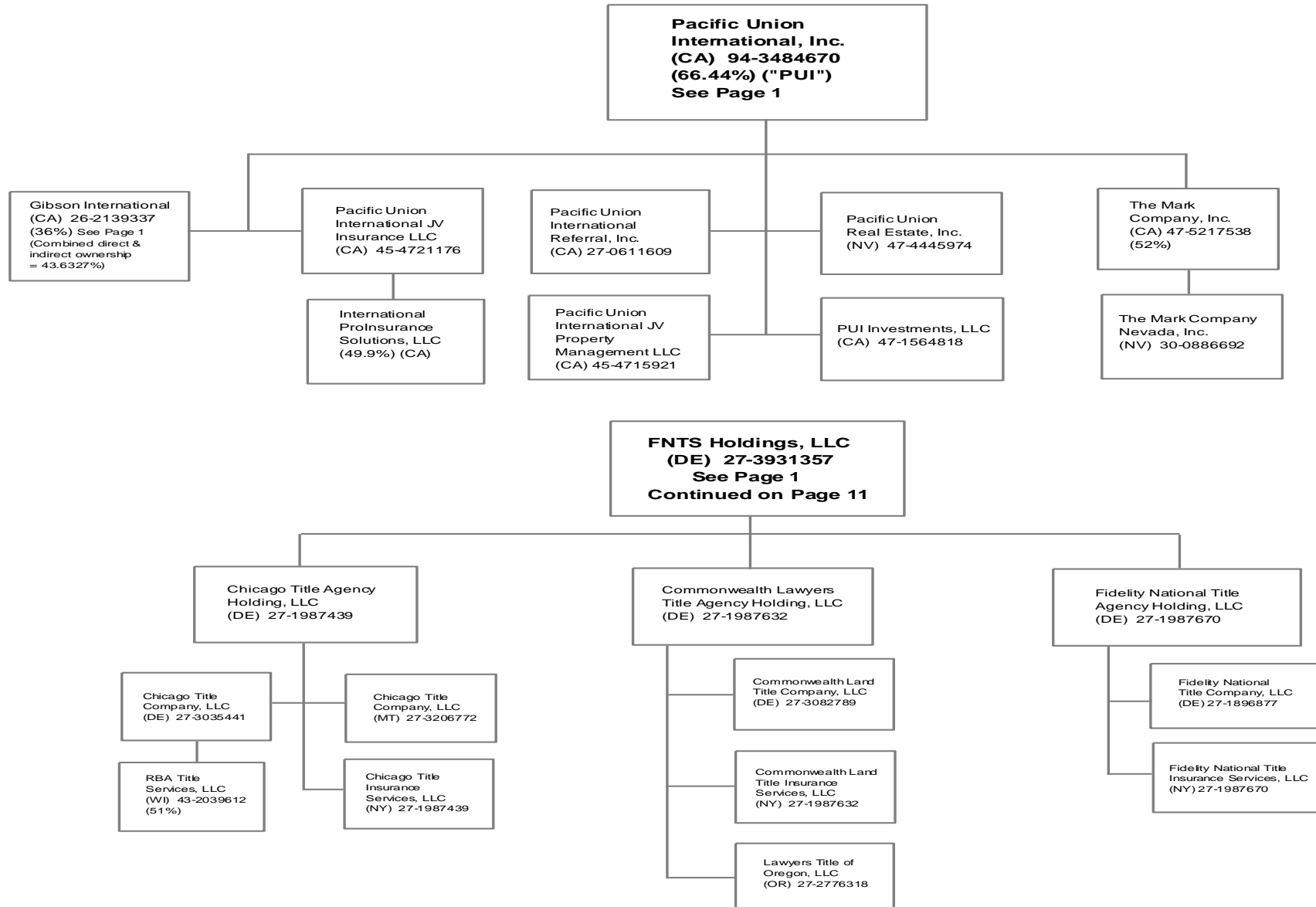
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43.4

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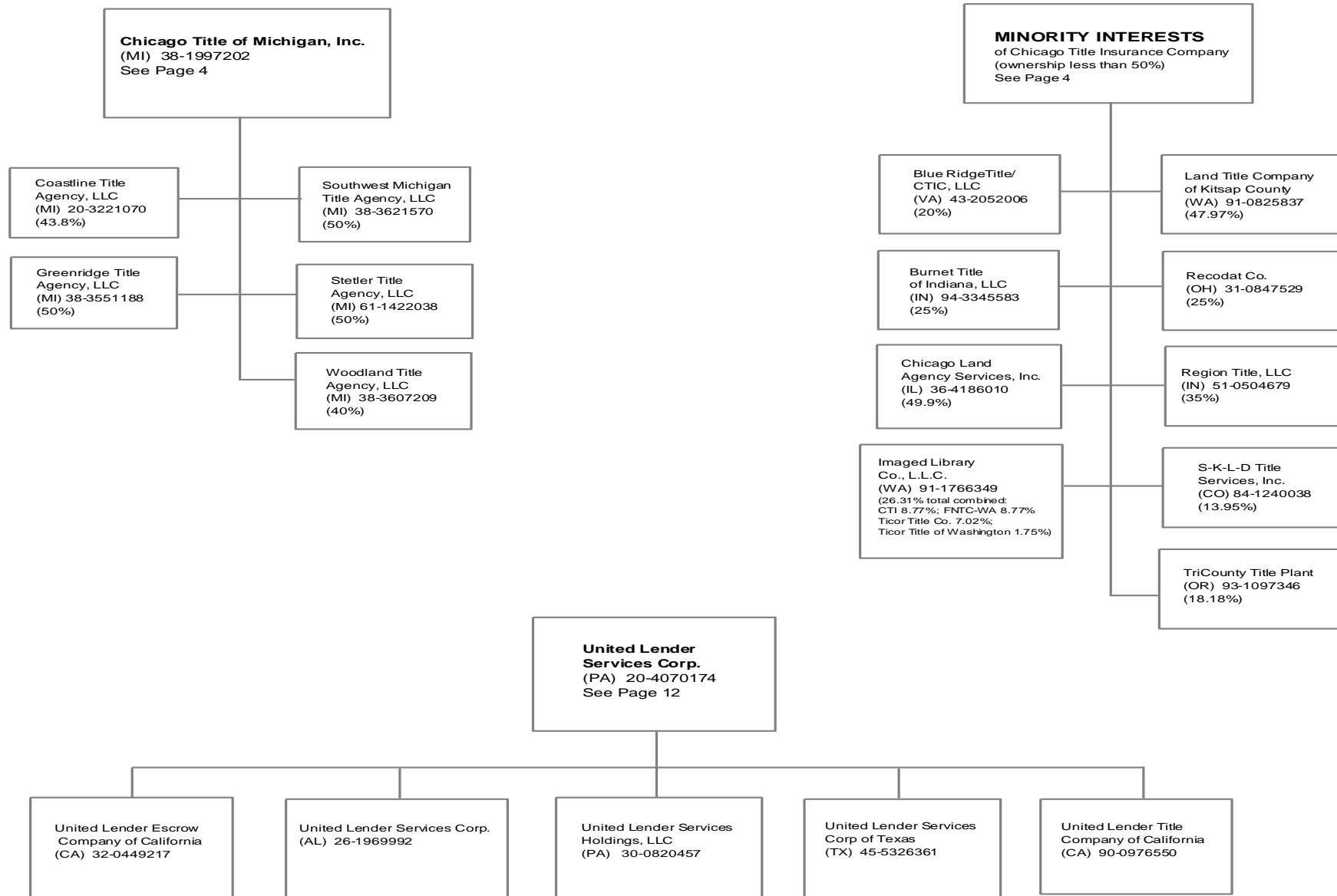
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43.5

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

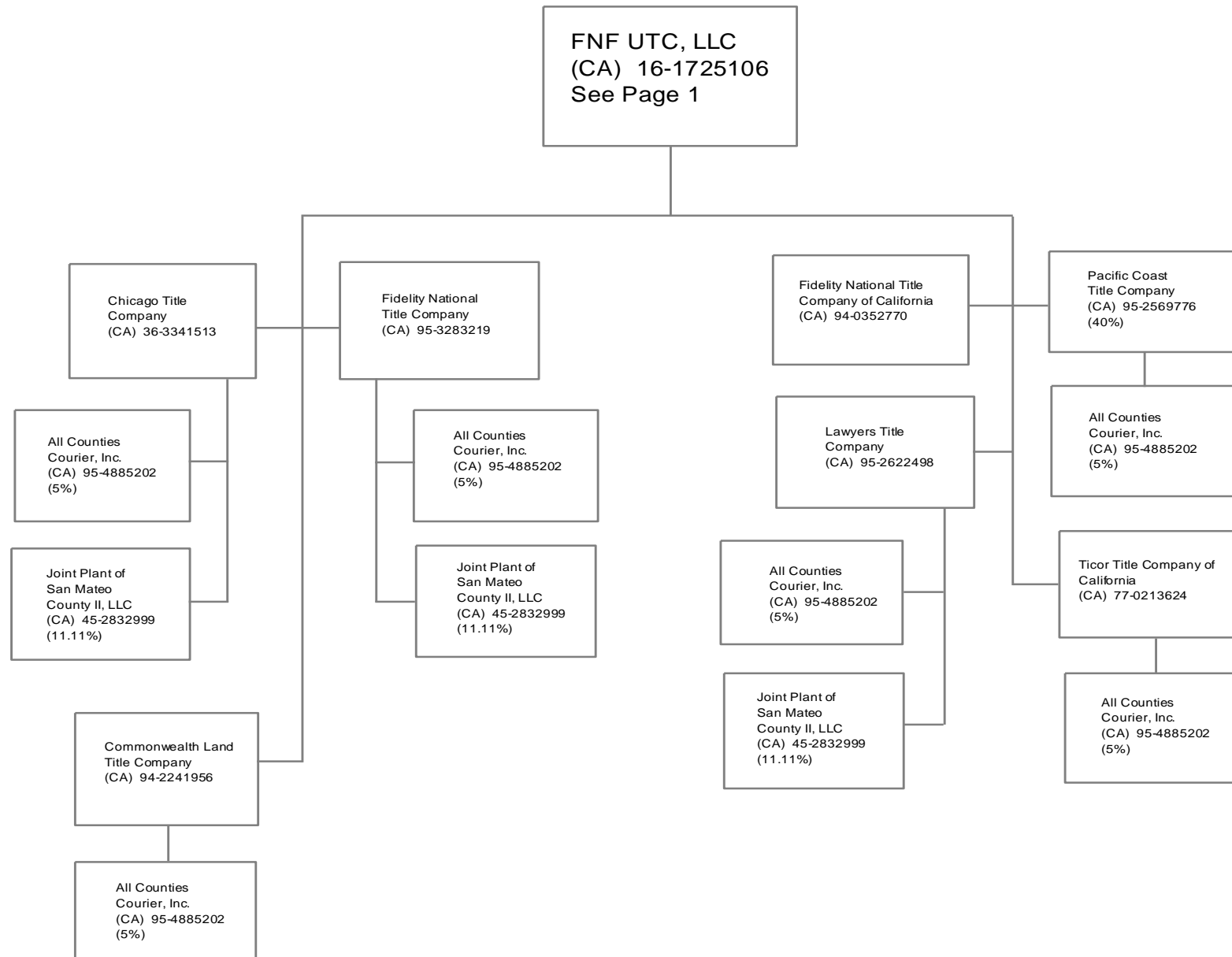
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43.6

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

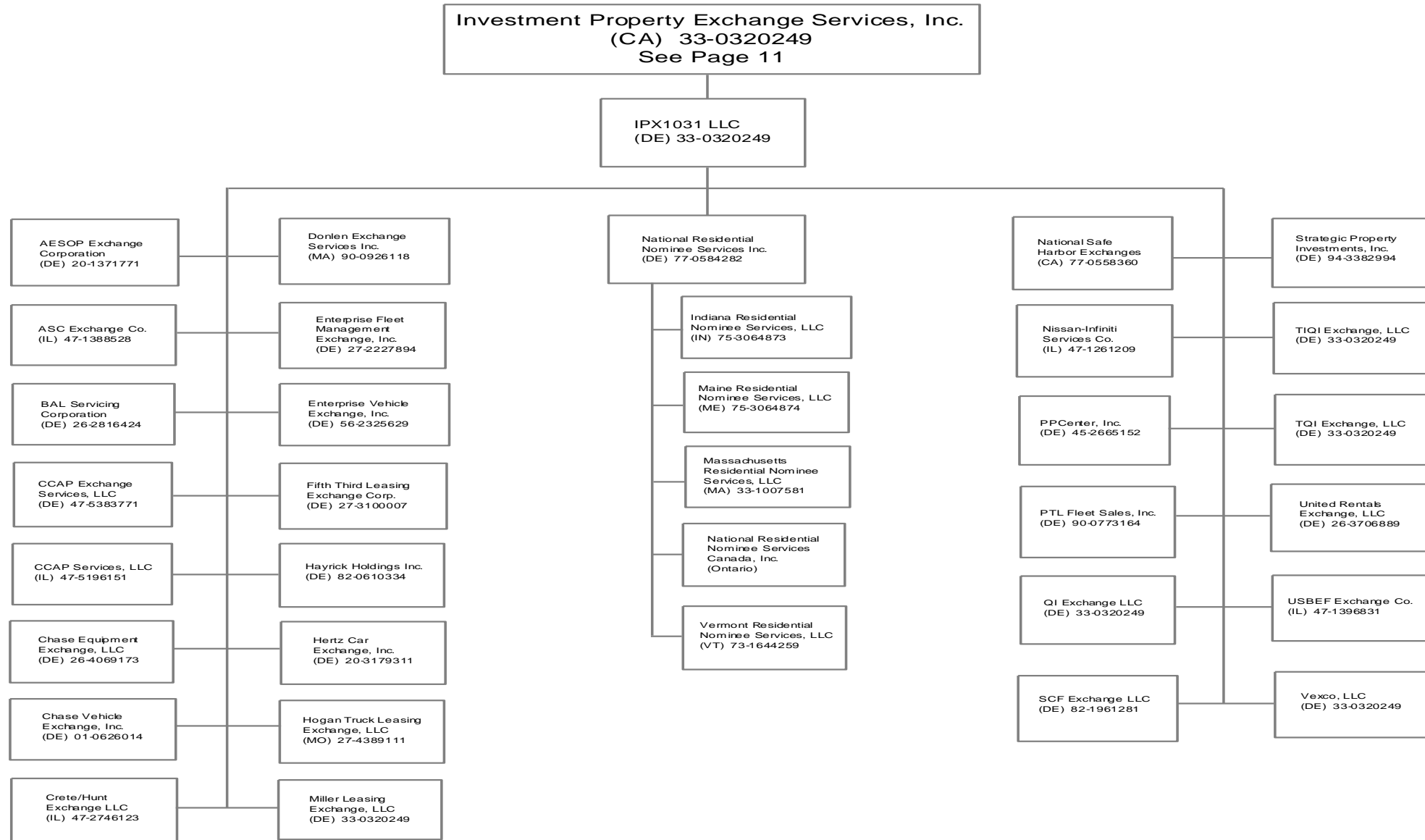
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43.7

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

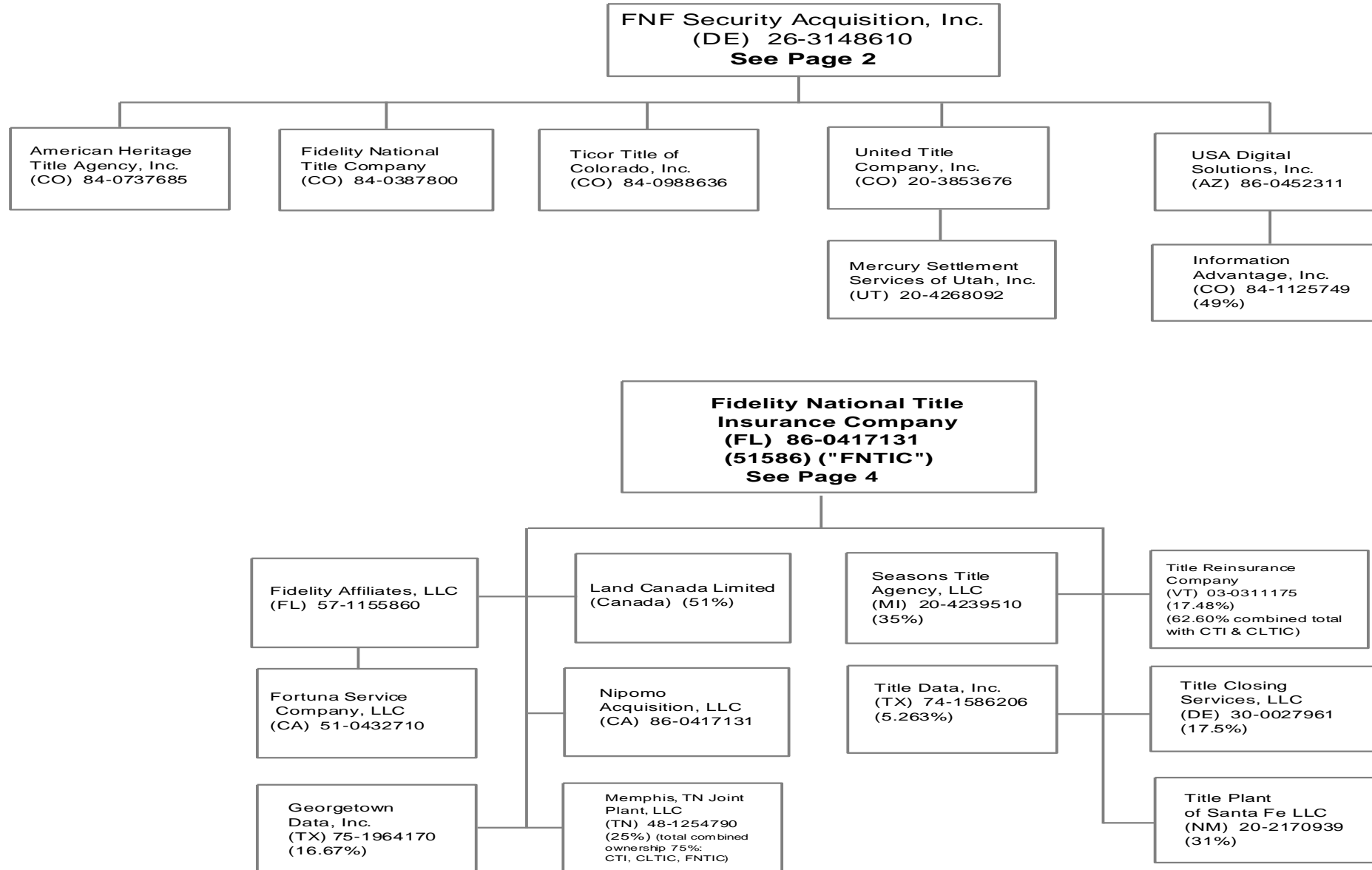
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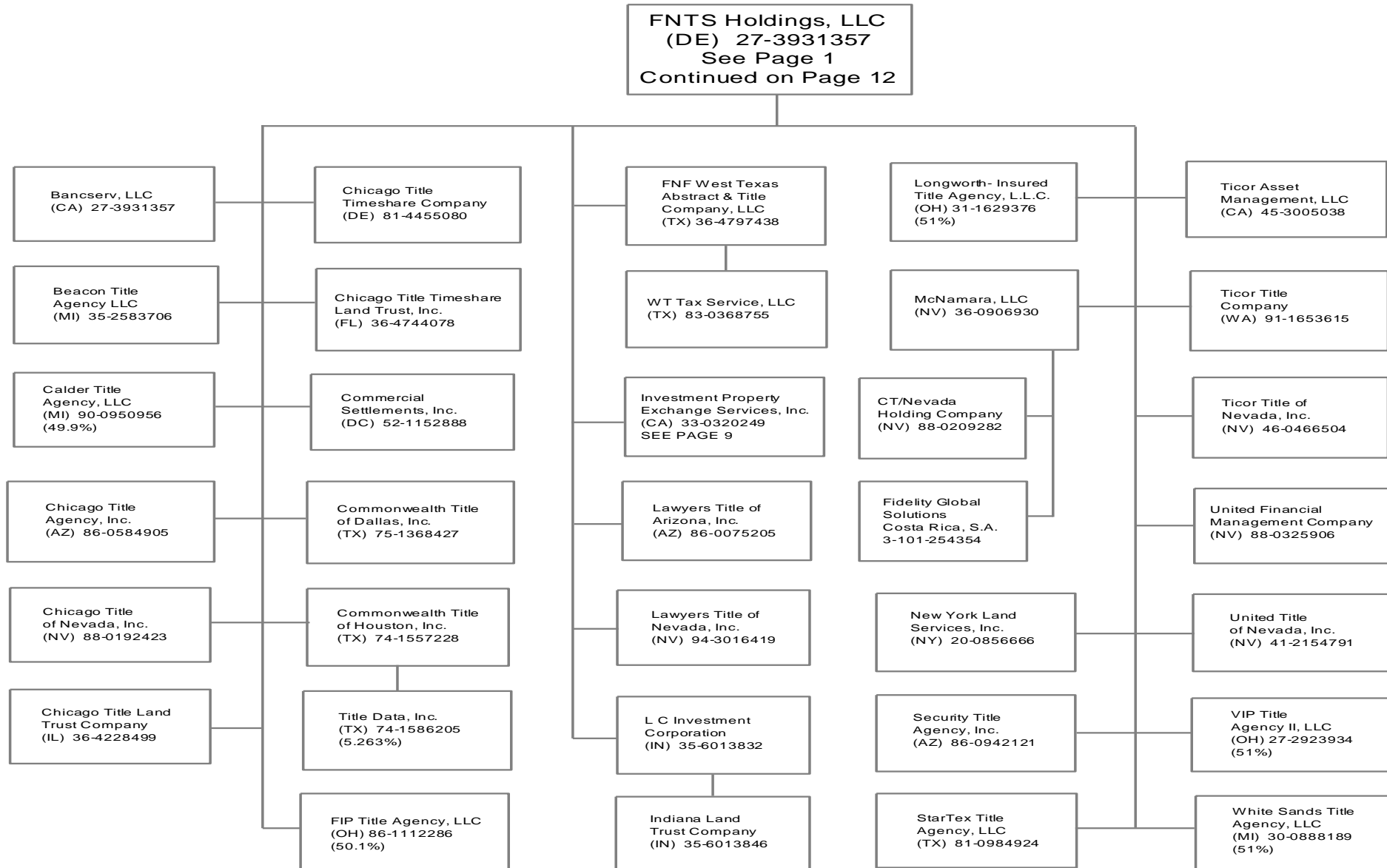
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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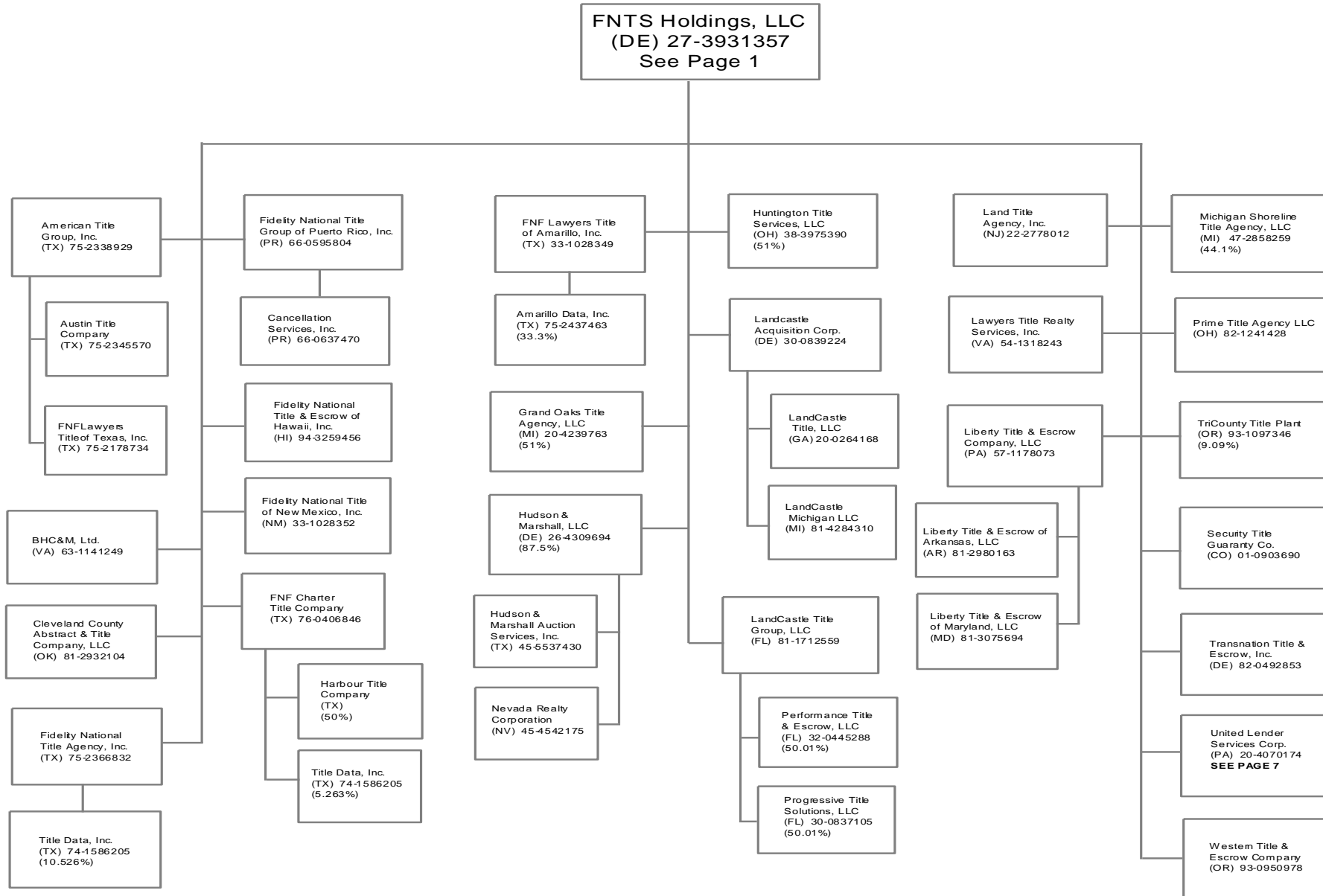
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43.10

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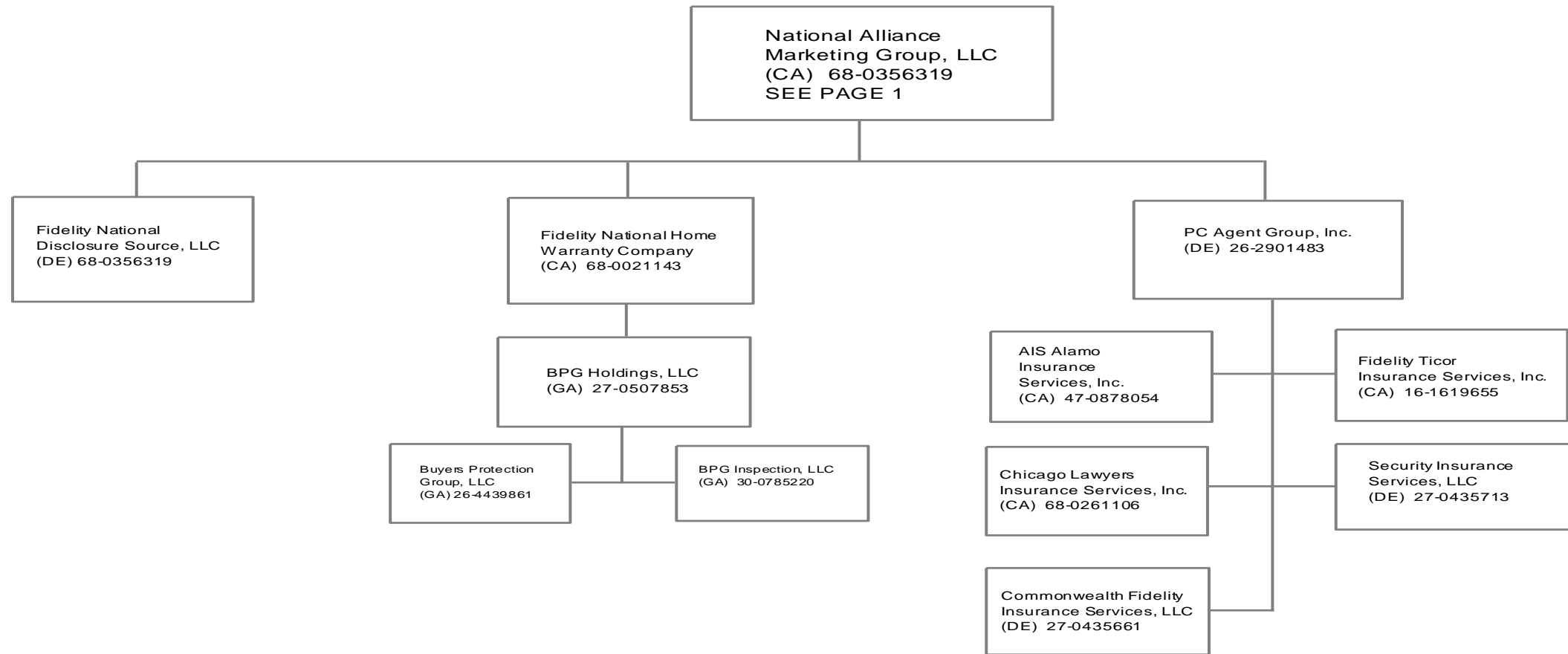
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43.11

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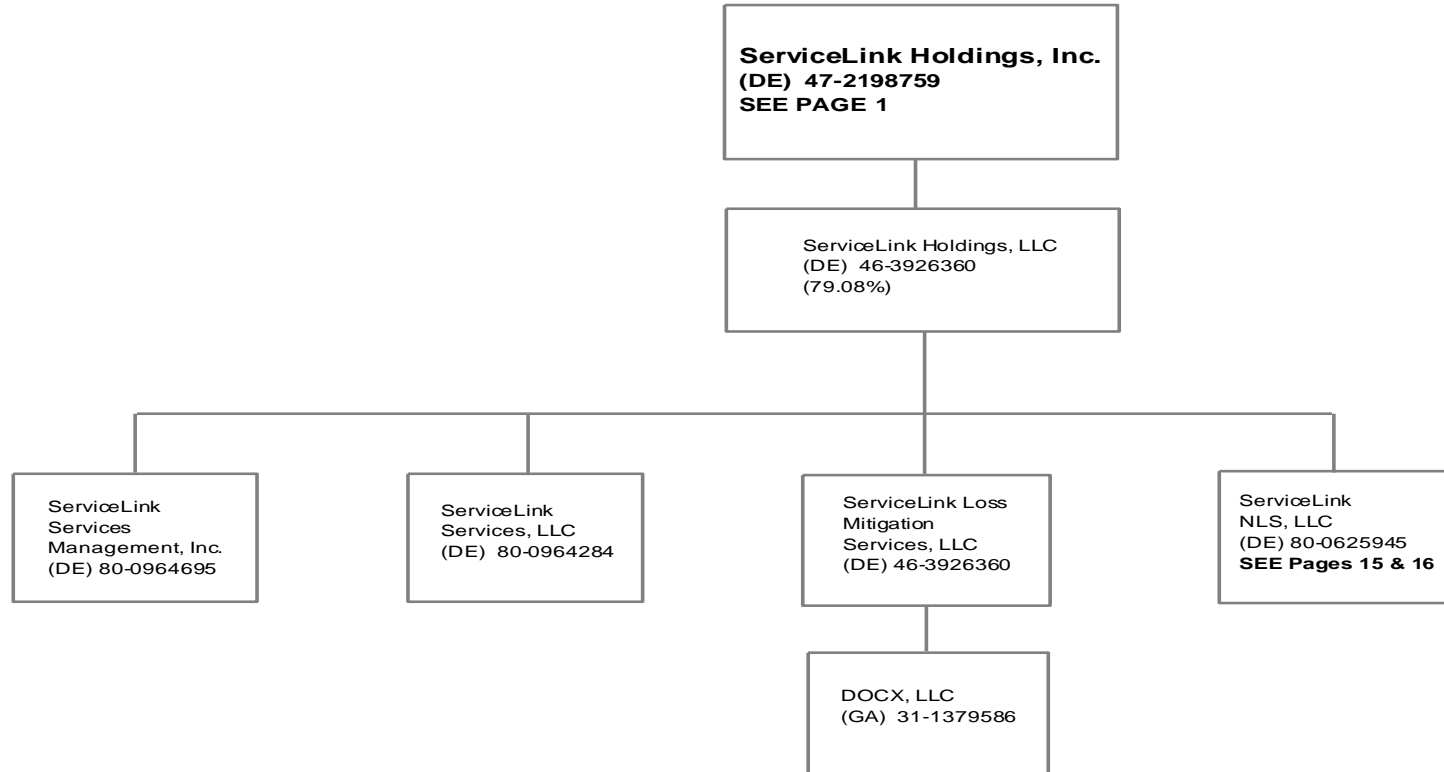
PART 1 - ORGANIZATIONAL CHART



43.12

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

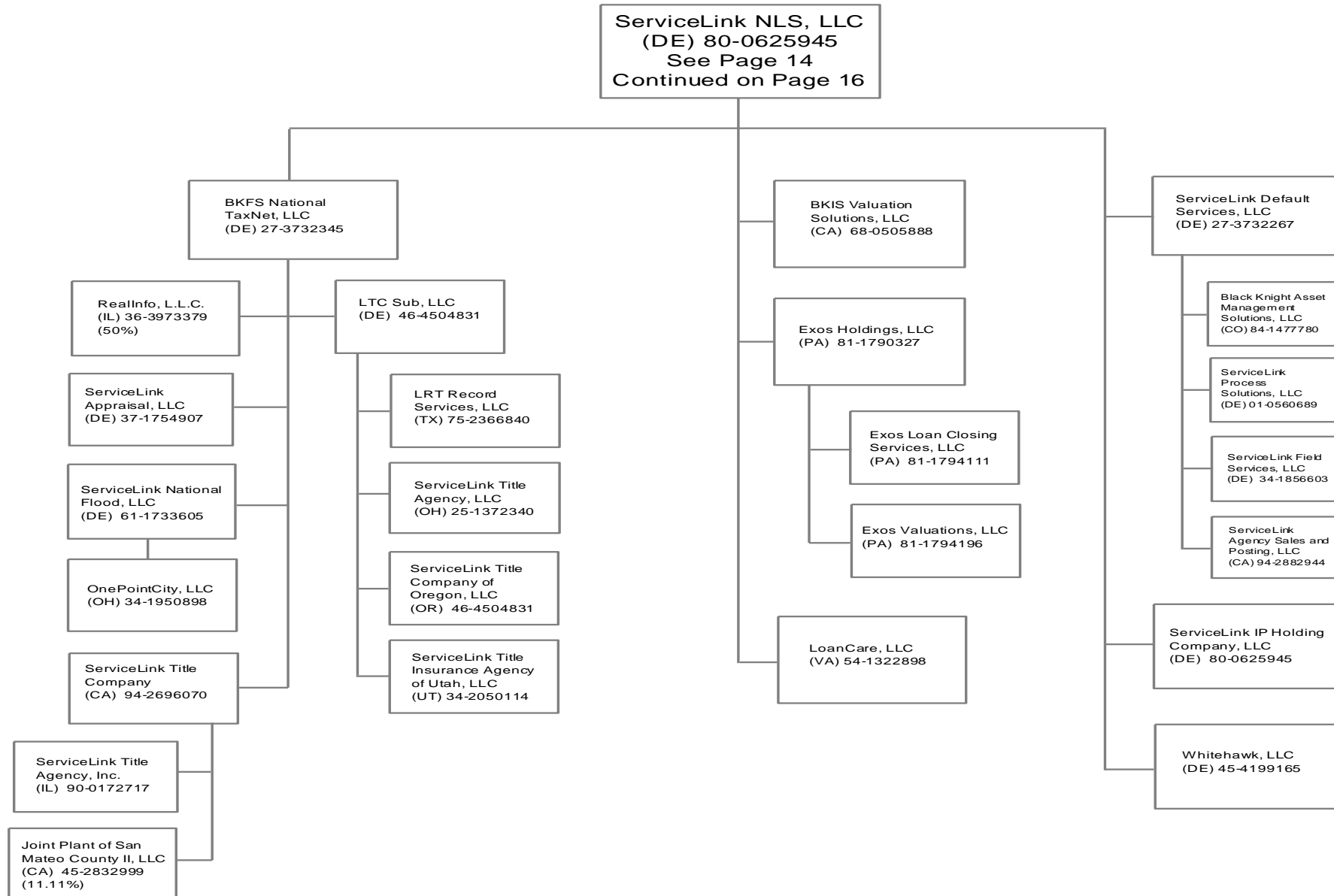
PART 1 - ORGANIZATIONAL CHART



43.13

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

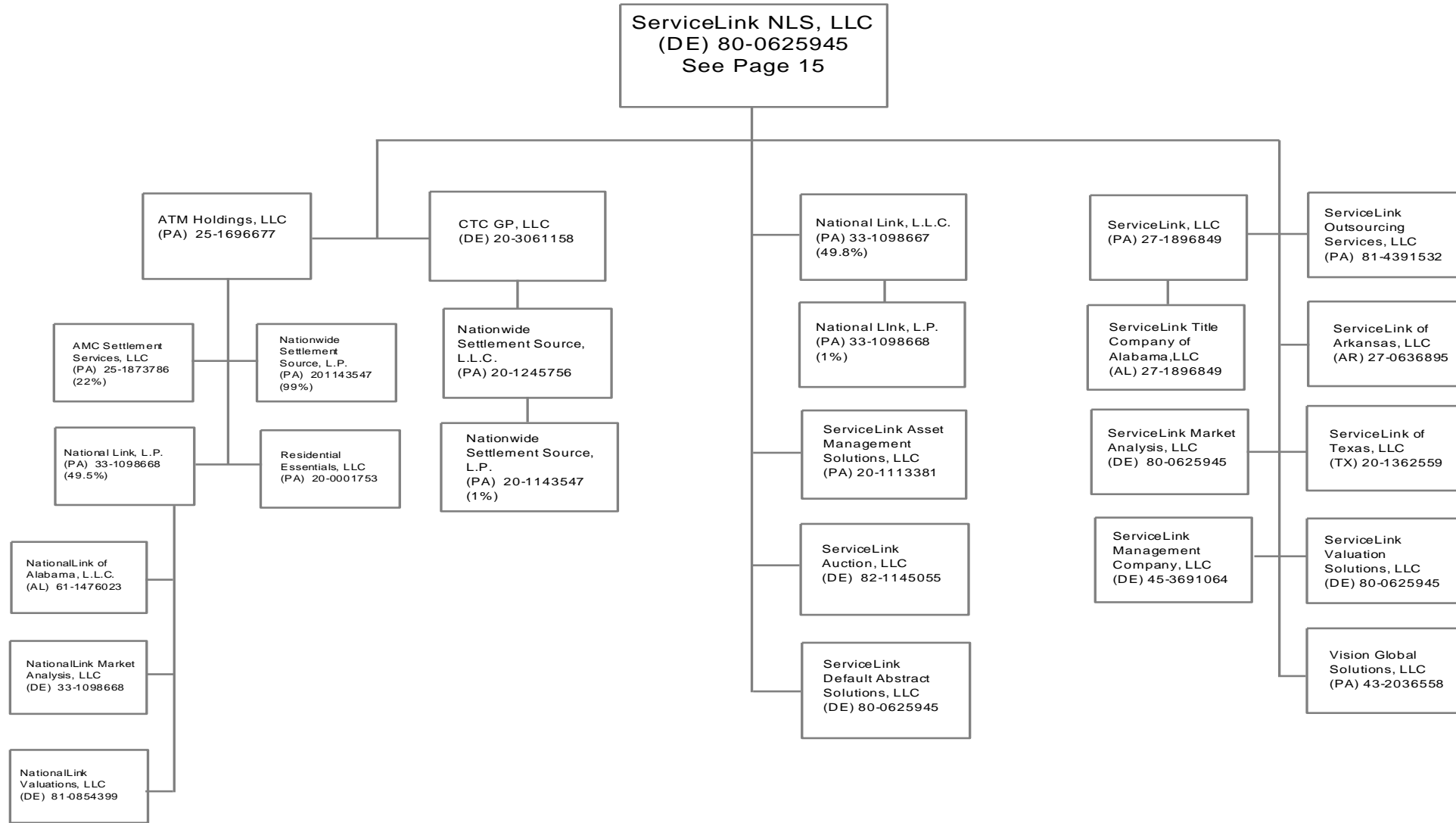
PART 1 - ORGANIZATIONAL CHART



43.14

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

PART 1 - ORGANIZATIONAL CHART



43.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

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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	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3100007				Fifth Third Leasing Exchange Corp.	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Financial, Inc	Ownership, Board	19.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Management	87.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	

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

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

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

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0670	Fidelity National Financial	00000	74-1586205			Title Data, Inc	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	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	Commonwealth Title of Houston, 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	FNF Charter Title Company	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205			Title Data, Inc	Fidelity National Title Agency, 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	FNTS Holdings, LLC	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	FNTS Holdings, 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	Fidelity National Title Insurance Company	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	Chicago Title Insurance 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	Commonwealth Land Title Insurance 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	Fidelity National Title Insurance 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	Chicago Title Insurance Company	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372			TitleWave Southeast, LLC	Fidelity National Title Group, Inc	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none			TQI Exchange, LLC	IPX1031, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853			Transnation Title & Escrow, Inc	FNTS Holdings, LLC	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	Chicago Title Insurance Company	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	Fidelity National Title Company of Oregon	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	FNTS Holdings, 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	FNTS Holdings, LLC	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906			United Financial Management Company	FNTS Holdings, LLC	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	United Lender Services Corp.	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	United Lender Services Corp.	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.	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.	FNTS Holdings, LLC	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	United Lender Services Corp.	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	United Lender Services Corp.	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	IPX1031, 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	FNF Security Acquisition, 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	FNTS Holdings, LLC	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	FNF Security Acquisition, 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	IPX1031, LLC	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	National Residential Nominee Services, Inc	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	FNF Escrow Holdings II, LLC	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249			Vexco, LLC	IPX1031, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702			Vicente Escrow Company	FNF Escrow Holdings, LLC	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	FNF Escrow Holdings II, LLC	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	FNTS Holdings, 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	FNTS Holdings, 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	FNTS Holdings, 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	ServiceLink NLS, 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	FNTS Holdings, 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	FNTS Holdings, 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	FNTS Holdings, LLC	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	FNTS Holdings, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

SCHEDULE Y

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

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

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



5102020174200000



5102020172240000



5102020172250000



5102020172260000

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,701,910	4.94	5,701,910		5,701,910	4.94
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,836,096	1.59	1,836,096		1,836,096	1.59
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	12,585,287	10.90	12,585,287		12,585,287	10.90
1.43 Revenue and assessment obligations	15,936,493	13.80	15,936,493		15,936,493	13.80
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	2,626,873	2.27	2,626,873		2,626,873	2.27
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)	48,583,932	42.06	48,583,932		48,583,932	42.06
2.2 Unaffiliated non-U.S. securities (including Canada)	6,650,854	5.76	6,650,854		6,650,854	5.76
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	1,040,000	0.90	1,040,000		1,040,000	0.90
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities	7,653	0.01	7,653		7,653	0.01
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	20,541,795	17.78	20,541,795		20,541,795	17.78
11. Other invested assets						
12. Total invested assets	115,510,893	100.00	115,510,893		115,510,893	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8	NONE	
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		119,590,524
2. Cost of bonds and stocks acquired, Part 3, Column 7		1,594,579
3. Accrual of discount		35,890
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	22,500	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		22,500
5. Total gain (loss) on disposals, Part 4, Column 19		1,026
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		24,809,977
7. Deduct amortization of premium		1,473,097
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		94,961,445
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		94,961,445

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	5,701,910	5,687,840	5,745,365	5,690,000
	2. Canada				
	3. Other Countries				
	4. Totals	5,701,910	5,687,840	5,745,365	5,690,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,836,097	1,867,681	2,107,343	1,735,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	12,585,287	12,583,309	13,602,427	11,980,000
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	18,563,366	18,588,244	19,701,135	17,898,027
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	48,583,932	48,534,904	49,886,190	47,982,000
	9. Canada				
	10. Other Countries	6,650,854	6,642,634	6,817,667	6,600,000
	11. Totals	55,234,786	55,177,538	56,703,857	54,582,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	93,921,446	93,904,612	97,860,127	91,885,027
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	1,040,000	1,040,000	1,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	1,040,000	1,040,000	1,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,040,000	1,040,000	1,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks	1,040,000	1,040,000	1,000,000	
	27. Total Bonds and Stocks	94,961,446	94,944,612	98,860,127	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,605,012	2,096,897				XXX	5,701,910	6.071	6,820,537	5.630	5,701,910	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	3,605,012	2,096,897				XXX	5,701,910	6.071	6,820,537	5.630	5,701,910	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	511,366	1,324,731				XXX	1,836,097	1.955	2,100,766	1.734	1,836,097	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	511,366	1,324,731				XXX	1,836,097	1.955	2,100,766	1.734	1,836,097	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,620,288	9,964,999				XXX	12,585,287	13.400	13,942,658	11.509	12,585,287	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	2,620,288	9,964,999				XXX	12,585,287	13.400	13,942,658	11.509	12,585,287	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,206,436	11,558,898	863,608	716,959	217,464	XXX	18,563,366	19.765	25,992,210	21.455	18,563,366	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	5,206,436	11,558,898	863,608	716,959	217,464	XXX	18,563,366	19.765	25,992,210	21.455	18,563,366	

NONE

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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	8,684,835	37,856,668	1,797,838			XXX	48,339,342	51.468	62,934,020	51.948	44,685,484	3,653,858
6.2 NAIC 2	2,086,260	4,809,184				XXX	6,895,444	7.342	9,357,480	7.724	5,895,579	999,865
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	10,771,095	42,665,852	1,797,838			XXX	55,234,785	58.810	72,291,500	59.672	50,581,063	4,653,723
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						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						

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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) 20,627,938	62,802,194	2,661,446	716,959	217,464		87,026,001	92.658	X X X	X X X	83,372,143	3,653,858
10.2 NAIC 2	(d) 2,086,260	4,809,184					6,895,444	7.342	X X X	X X X	5,895,579	999,865
10.3 NAIC 3	(d)								X X X	X X X		
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)						(c)		X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 Totals	22,714,197	67,611,378	2,661,446	716,959	217,464		(b) 93,921,445	100.000	X X X	X X X	89,267,722	4,653,723
10.8 Line 10.7 as a % of Col. 7	24.184	71.987	2.834	0.763	0.232		100.000	X X X	X X X	X X X	95.045	4.955
11. Total Bonds Prior Year												
11.1 NAIC 1	22,970,645	77,789,010	9,801,287	956,880	272,369		X X X	X X X	111,790,191	92.276	105,131,279	6,658,912
11.2 NAIC 2	2,376,548	6,980,932					X X X	X X X	9,357,480	7.724	7,757,711	1,599,770
11.3 NAIC 3							X X X	X X X				
11.4 NAIC 4							X X X	X X X				
11.5 NAIC 5							X X X	X X X	(c)			
11.6 NAIC 6							X X X	X X X	(c)			
11.7 Totals	25,347,193	84,769,943	9,801,287	956,880	272,369		X X X	X X X	(b) 121,147,671	100.000	112,888,989	8,258,683
11.8 Line 11.7 as a % of Col. 9	20.923	69.972	8.090	0.790	0.225		X X X	X X X	100.000	X X X	93.183	6.817
12. Total Publicly Traded Bonds												
12.1 NAIC 1	19,471,260	60,305,014	2,661,446	716,959	217,464		83,372,143	88.768	105,131,279	86.779	83,372,143	X X X
12.2 NAIC 2	2,086,260	3,809,319					5,895,579	6.277	7,757,711	6.404	5,895,579	X X X
12.3 NAIC 3												X X X
12.4 NAIC 4												X X X
12.5 NAIC 5												X X X
12.6 NAIC 6												X X X
12.7 Totals	21,557,520	64,114,333	2,661,446	716,959	217,464		89,267,722	95.045	112,888,989	93.183	89,267,722	X X X
12.8 Line 12.7 as a % of Col. 7	24.149	71.823	2.981	0.803	0.244		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	22.953	68.264	2.834	0.763	0.232		95.045	X X X	X X X	X X X	95.045	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1	1,156,677	2,497,180					3,653,858	3.890	6,658,912	5.497	X X X	3,653,858
13.2 NAIC 2		999,865					999,865	1.065	1,599,770	1.321	X X X	999,865
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5											X X X	
13.6 NAIC 6											X X X	
13.7 Totals	1,156,677	3,497,045					4,653,723	4.955	8,258,683	6.817	X X X	4,653,723
13.8 Line 13.7 as a % of Col. 7	24.855	75.145					100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.232	3.723					4.955	X X X	X X X	X X X	X X X	4.955

(a) Includes \$ 4,653,723 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	3,605,012	2,096,897				X X X	5,701,910	6.071	6,820,537	5.630	5,701,910	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	3,605,012	2,096,897				X X X	5,701,910	6.071	6,820,537	5.630	5,701,910	
2. All Other Governments												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	511,366	1,324,731				X X X	1,836,097	1.955	2,100,766	1.734	1,836,097	
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	511,366	1,324,731				X X X	1,836,097	1.955	2,100,766	1.734	1,836,097	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	2,620,288	9,964,999				X X X	12,585,287	13.400	13,942,658	11.509	12,585,287	
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	2,620,288	9,964,999				X X X	12,585,287	13.400	13,942,658	11.509	12,585,287	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	4,793,841	10,328,303		596,885	217,464	X X X	15,936,493	16.968	21,529,788	17.772	15,936,493	
5.2 Residential Mortgage-Backed Securities	412,595	1,230,595	863,608	120,074		X X X	2,626,873	2.797	3,109,259	2.567	2,626,873	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X			1,353,163	1.117		
5.5 Totals	5,206,436	11,558,898	863,608	716,959	217,464	X X X	18,563,366	19.765	25,992,210	21.455	18,563,366	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	10,771,095	42,665,852	1,797,838			X X X	55,234,785	58.810	72,291,500	59.672	50,581,063	4,653,723
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	10,771,095	42,665,852	1,797,838			X X X	55,234,785	58.810	72,291,500	59.672	50,581,063	4,653,723
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						
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						

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NONE

NONE

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X	X X							
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X	X X							
9.3 Totals	X X X	X X X	X X X	X X	X X							
10. Total Bonds Current Year												
10.1 Issuer Obligations	22,301,603	66,380,783	1,797,838	596,885	217,464	X X X	91,294,572	97.203	X X X	X X X	86,640,849	4,653,723
10.2 Residential Mortgage-Backed Securities	412,595	1,230,595	863,608	120,074		X X X	2,626,873	2.797	X X X	X X X	2,626,873	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	22,714,197	67,611,378	2,661,446	716,959	217,464		93,921,445	100.000	X X X	X X X	89,267,722	4,653,723
10.7 Line 10.6 as a % of Col. 7	24.184	71.987	2.834	0.763	0.232		100.000	X X X	X X X	X X X	95.045	4.955
11. Total Bonds Prior Year												
11.1 Issuer Obligations	23,545,748	83,349,358	8,806,780	710,994	272,369	X X X	X X X	X X X	116,685,249	96.317	108,426,567	8,258,683
11.2 Residential Mortgage-Backed Securities	448,283	1,420,584	994,507	245,886		X X X	X X X	X X X	3,109,259	2.567	3,109,259	
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities	1,353,163					X X X	X X X	X X X	1,353,163	1.117	1,353,163	
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
11.6 Totals	25,347,193	84,769,942	9,801,287	956,880	272,369		X X X	X X X	121,147,671	100.000	112,888,989	8,258,683
11.7 Line 11.6 as a % of Col. 9	20.923	69.972	8.090	0.790	0.225		X X X	X X X	100.000%	X X X	93.183	6.817
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	21,144,925	62,883,738	1,797,838	596,885	217,464	X X X	86,640,849	92.248	108,426,567	89.500	86,640,849	X X X
12.2 Residential Mortgage-Backed Securities	412,595	1,230,595	863,608	120,074		X X X	2,626,873	2.797	3,109,259	2.567	2,626,873	X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities						X X X			1,353,163	1.117		X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
12.6 Totals	21,557,520	64,114,333	2,661,446	716,959	217,464		89,267,722	95.045	112,888,989	93.183	89,267,722	X X X
12.7 Line 12.6 as a % of Col. 7	24.149	71.823	2.981	0.803	0.244		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	22.953	68.264	2.834	0.763	0.232		95.045	X X X	X X X	X X X	95.045	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	1,156,677	3,497,045				X X X	4,653,723	4.955	8,258,683	6.817	X X X	4,653,723
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					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	1,156,677	3,497,045					4,653,723	4.955	8,258,683	6.817	X X X	4,653,723
13.7 Line 13.6 as a % of Col. 7	24.855	75.145					100.000	X X X	X X X	X X X	X X X	100.000
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.232	3.723					4.955	X X X	X X X	X X X	X X X	4.955

6015

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,574,647	2,574,647			
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	2,574,647	2,574,647			
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)					

0110

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

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

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	31,761,472		31,761,472	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	14,669,910		14,669,910	
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)	17,091,562		17,091,562	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	17,091,562		17,091,562	

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

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC 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-F2-1	UNITED STATES TREASURY				1	120,633	100.063	120,075	120,000	120,524		(109)			2.125	2.003	MS	652	2,550	03/06/2017	09/30/2021
912828-G8-7	UNITED STATES TREASURY				1	1,242,519	100.020	1,240,242	1,240,000	1,242,496		(22)			2.125	2.072	JD	13,248		12/14/2017	12/31/2021
912828-H3-7	UNITED STATES TREASURY				1	1,432,179	99.988	1,429,823	1,430,000	1,430,045		(1,168)			0.875	0.793	JJ	5,780	12,513	02/29/2016	01/15/2018
912828-HZ-6	UNITED STATES TREASURY				1	269,844	100.895	252,236	250,000	251,084		(2,882)			3.875	2.687	MN	1,258	9,688	12/13/2010	05/15/2018
912828-Q4-5	UNITED STATES TREASURY				1	120,150	99.875	119,850	120,000	120,019		(78)			0.875	0.810	MS	268	1,050	04/21/2016	03/31/2018
912828-QQ-6	UNITED STATES TREASURY				1	208,430	100.375	200,750	200,000	200,872		(2,097)			2.375	1.310	MN	418	4,750	05/01/2014	05/31/2018
912828-VJ-6	UNITED STATES TREASURY				1	131,353	99.871	129,832	130,000	131,005		(349)			1.875	1.558	JD	1,225	1,172	11/28/2017	06/30/2020
912828-VQ-0	UNITED STATES TREASURY				1	1,615,438	99.867	1,597,875	1,600,000	1,602,992		(5,105)			1.375	1.051	JJ	9,207	22,000	07/14/2015	07/31/2018
912828-WW-6	UNITED STATES TREASURY				1	504,746	99.633	498,164	500,000	502,811		(1,748)			1.625	1.265	JJ	3,400	8,125	11/21/2016	07/31/2019
912828-XU-9	UNITED STATES TREASURY				1	100,074	98.992	98,992	100,000	100,061		(13)			1.500	1.474	JD	70	750	06/16/2017	06/15/2020
0199999	U.S. Government - Issuer Obligations					5,745,366	X X X	5,687,839	5,690,000	5,701,909		(13,571)			X X X	X X X	X X X	35,526	62,598	X X X	X X X
0599999	Subtotals - U.S. Governments					5,745,366	X X X	5,687,839	5,690,000	5,701,909		(13,571)			X X X	X X X	X X X	35,526	62,598	X X X	X X X
419791-D5-4	HAWAII ST			2	1FE	307,535	112.677	281,693	250,000	274,241		(5,840)		5.000	2.390	JD	1,042	12,500	12/14/2011	12/01/2023	
658256-H7-0	NORTH CAROLINA ST			2	1FE	383,169	110.871	332,613	300,000	331,127		(8,992)		5.000	1.778	MN	2,500	15,000	12/19/2011	05/01/2021	
677521-EQ-5	OHIO STATE			2	1FE	259,978	111.230	278,075	250,000	254,541		(866)		4.250	3.824	MS	3,128	10,625	12/14/2010	09/15/2022	
70914P-JF-0	PENNSYLVANIA ST			2	1FE	277,007	104.133	234,299	225,000	235,278		(8,447)		5.000	1.160	MS	3,313	11,250	12/13/2012	03/15/2021	
882722-R5-2	TEXAS ST			2	1FE	622,745	102.075	510,375	500,000	511,366		(19,294)		5.000	1.085	FA	10,417	25,000	01/26/2012	08/01/2018	
93974C-WL-0	WASHINGTON ST			2	1FE	256,910	109.822	230,626	210,000	229,543		(6,099)		5.000	1.880	FA	4,375	10,500	05/06/2013	02/01/2024	
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					2,107,344	X X X	1,867,681	1,735,000	1,836,096		(49,538)			X X X	X X X	X X X	24,775	84,875	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					2,107,344	X X X	1,867,681	1,735,000	1,836,096		(49,538)			X X X	X X X	X X X	24,775	84,875	X X X	X X X
059132-7D-6	BALTIMORE CNTY MD			2	1FE	281,875	100.274	250,685	250,000	250,432		(5,083)		5.000	2.917	FA	5,208	12,500	04/13/2011	02/01/2022	
088281-DD-9	BEXAR CNTY TEX			2	1FE	258,177	101.613	213,387	210,000	213,637		(7,959)		5.000	1.157	JD	467	10,500	01/29/2015	06/15/2018	
139015-PF-2	CANYON TEX INDPT SCH DIST			2	1FE	991,620	106.701	960,309	900,000	963,006		(28,614)		5.000	1.630	FA	17,000	27,500	12/13/2016	02/15/2020	
181059-SJ-6	CLARK CNTY NEV SCH DIST			2	1FE	1,124,520	101.590	1,015,900	1,000,000	1,017,677		(38,703)		5.000	1.079	JD	2,222	50,000	02/24/2015	06/15/2018	
235308-RZ-8	DALLAS TEX INDPT SCH DIST			2	1FE	1,148,670	105.403	1,054,030	1,000,000	1,057,534		(34,828)		5.000	1.400	FA	18,889	50,000	05/05/2015	08/15/2019	
258885-C4-2	DOUGLAS CNTY COLO SCH DIST NO RE			2	1FE	117,421	110.354	110,354	100,000	105,729		(1,822)		5.250	3.201	JD	233	5,250	12/13/2010	12/15/2020	
349425-Y7-7	FORT WORTH TEX			2	1FE	588,865	108.780	543,900	500,000	540,910		(9,347)		4.000	1.944	MS	6,667	20,000	08/27/2012	03/01/2022	
388640-2Q-6	GRAPEVINE-COLLEYVILLE INDPT SCH DI			2	1FE	1,109,100	103.814	1,038,140	1,000,000	1,042,525		(25,763)		4.000	1.341	FA	15,111	40,000	04/23/2015	08/15/2019	
49474E-R8-8	KING CNTY WASH			2	1FE	370,500	103.523	310,569	300,000	311,380		(11,248)		5.000	1.173	JJ	7,500	15,000	08/10/2012	01/01/2021	
495098-TM-7	KING CNTY WASH SCH DIST NO 405 BEL			2	1FE	1,165,160	106.295	1,062,950	1,000,000	1,069,742		(35,744)		5.000	1.300	JD	4,167	50,000	04/15/2015	12/01/2019	
498531-FA-5	KLEIN TEX INDPT SCH DIST			2	1FE	1,141,490	105.275	1,052,750	1,000,000	1,056,358		(34,948)		5.000	1.390	FA	20,833	50,000	06/26/2015	08/01/2019	

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SCHEDULE D - PART 1

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

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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
586145-K6-0	MEMPHIS TENN			2	1FE	428,736	110.357	402,803	365,000	389,249		(6,839)			5.000	2.893	MN	3,042	18,250	10/12/2011	05/01/2022
592112-KQ-8	METROPOLITAN GOVT NASHVILLE & DA				1FE	284,684	111.843	251,647	225,000	250,770		(6,587)			5.000	1.824	AO	2,813	11,250	08/24/2012	10/01/2021
60374Y-X2-8	MINNEAPOLIS MINN			2	1FE	544,940	100.324	526,701	525,000	527,866		(3,092)			2.000	1.397	JD	875	10,500	04/18/2012	12/01/2019
678519-MF-3	OKLAHOMA CITY OKLA			2	1FE	131,225	107.176	133,970	125,000	127,226		(656)			4.000	3.401	MS	1,667	5,000	04/14/2011	03/01/2023
681712-U5-2	OMAHA NEB				1FE	821,769	103.151	804,578	780,000	803,197		(17,746)			4.000	1.652	AO	6,587	26,000	12/01/2016	04/15/2019
681712-ZH-1	OMAHA NEB				1FE	523,051	102.582	477,006	465,000	479,541		(7,633)			3.000	1.302	MN	1,783	13,950	02/14/2012	11/15/2019
702334-CA-9	PASADENA TEX INDPT SCH DIST				1FE	1,179,664	106.787	1,083,888	1,015,000	1,090,487		(34,791)			5.000	1.429	FA	19,172	50,750	12/20/2016	02/15/2020
810453-5M-8	SCOTTSDALE ARIZ				1FE	633,460	111.366	556,830	500,000	555,214		(15,172)			5.000	1.735	JJ	12,500	25,000	08/24/2012	07/01/2021
886155-MZ-0	THURSTON CNTY WASH SCH DIST NO 03				1FE	624,102	101.352	608,112	600,000	610,676		(11,559)			3.000	1.040	JD	1,500	19,400	10/20/2016	12/01/2018
906395-M8-8	UNION CNTY N C			2	1FE	133,399	104.000	124,800	120,000	122,131		(1,768)			5.000	3.428	MS	2,000	6,000	12/13/2010	03/01/2023
1899999	U.S. Political Subdivisions - Issuer Obligations					13,602,428	X X X	12,583,309	11,980,000	12,585,287		(339,902)			X X X	X X X	X X X	150,236	516,850	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					13,602,428	X X X	12,583,309	11,980,000	12,585,287		(339,902)			X X X	X X X	X X X	150,236	516,850	X X X	X X X
032452-BN-3	ANACORTES WASH UTIL SYS REV				1FE	512,729	105.864	471,095	445,000	470,045		(8,264)			4.000	2.002	JD	1,483	17,800	08/10/2012	12/01/2020
196479-WY-1	COLORADO HSG & FIN AUTH				1FE	695,000	99.363	690,573	695,000	695,000					1.913	1.913	MN	2,216	13,921	01/16/2015	11/01/2019
249182-CC-8	DENVER COLO CITY & CNTY ARPT REV				1FE	502,957	103.083	458,719	445,000	459,367		(16,288)			5.250	1.500	MN	2,985	23,363	04/13/2015	11/15/2018
249182-CK-0	DENVER COLO CITY & CNTY ARPT REV				1FE	256,385	110.660	226,853	205,000	224,096		(6,357)			5.750	2.373	MN	1,506	11,788	08/28/2012	11/15/2020
29270C-UJ-2	ENERGY NORTHWEST WASH ELEC REV				1FE	188,098	101.758	167,901	165,000	167,246		(4,423)			5.000	2.247	JJ	4,125	8,250	06/15/2015	07/01/2018
29270C-UM-5	ENERGY NORTHWEST WASH ELEC REV				1FE	80,387	101.758	71,231	70,000	70,758		(1,485)			5.000	2.803	JJ	1,750	3,500	12/16/2010	07/01/2018
29270C-UN-3	ENERGY NORTHWEST WASH ELEC REV				1FE	258,821	101.880	229,230	225,000	227,908		(5,710)			5.250	2.631	JJ	5,906	11,813	06/09/2015	07/01/2018
341426-ZT-4	FLORIDA ST BRD ED CAP OUTLAY			2	1FE	1,049,020	101.000	1,010,000	1,000,000	1,010,000		(36,512)			5.000	1.300	JJ	25,000	50,000	12/01/2016	01/01/2021
35483L-LR-4	FRANKLIN TWP IND SCH BLDG CORP MA				1FE	1,030,617	101.376	993,485	980,000	995,725		(29,009)			4.000	1.002	JJ	18,076	29,073	09/20/2016	07/15/2018
387874-WB-2	GRANT CNTY WASH PUB UTIL DIST NO 0			2	1FE	1,091,990	106.343	1,063,430	1,000,000	1,060,553		(29,428)			5.000	1.900	JJ	25,000	50,000	12/01/2016	01/01/2020
40785E-V5-2	HAMILTON SOUTHEASTERN IND CONS S				1FE	1,076,054	102.606	1,036,321	1,010,000	1,040,793		(29,244)			4.000	1.039	JJ	18,629	29,963	09/15/2016	01/15/2019
442435-N2-5	HOUSTON TEX UTIL SYS REV				1FE	1,272,740	114.043	1,140,430	1,000,000	1,136,941		(26,491)			5.000	2.032	MN	6,389	50,000	08/24/2012	11/15/2022
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	217,464	101.355	220,411	217,464	217,464					4.375	4.375	MON	423	9,537	04/03/2014	01/15/2046
58400C-AR-8	MECKLENBURG CNTY N C LTD OBLIG				1FE	1,144,650	105.895	1,058,950	1,000,000	1,060,113		(33,713)			5.000	1.500	AO	12,500	50,000	06/16/2015	10/01/2019
592646-P2-3	METROPOLITAN WASH D C ARPTS AUTH			2	1FE	418,688	102.594	359,079	350,000	358,720		(11,513)			5.000	1.630	AO	4,375	17,500	08/10/2012	10/01/2020
64711N-PH-2	NEW MEXICO FIN AUTH REV				1FE	282,164	101.881	285,267	280,000	280,652		(259)			2.500	2.400	JD	583	7,000	10/12/2011	06/01/2020
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT			2	1FE	596,885	97.822	583,885	596,885	596,885					2.700	2.700	MON	1,343	16,302	04/21/2015	03/01/2036
68607D-MJ-1	OREGON ST DEPT TRANSN HWY USER T			2	1FE	596,983	103.368	532,345	515,000	531,609		(11,897)			4.000	1.610	MN	2,632	20,600	04/18/2012	11/15/2020
696560-JQ-5	PALM BEACH CNTY FLA SOLID WASTE A				1FE	312,145	111.611	279,028	250,000	275,578		(6,488)			5.000	2.144	AO	3,125	12,500	01/25/2012	10/01/2021
715029-JL-9	PERRY TWP IND MULTI SCH BLDG CORP				1FE	1,112,650	103.476	1,034,760	1,000,000	1,033,578		(32,229)			5.000	1.680	JJ	23,750	50,000	06/16/2015	01/10/2019
791023-AE-4	ST LANDRY PARISH LA RD DIST NO 1 SA				1FE	1,069,680	100.204	1,002,040	1,000,000	1,002,931		(17,895)			3.000	1.191	MS	10,000	30,000	02/21/2014	03/01/2018
880557-6L-2	TENNESSEE ST SCH BD AUTH			2	1FE	522,750	100.855	504,275	500,000	501,186		(3,510)			4.000	3.273	MN	3,333	20,000	04/05/2011	05/01/2021

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC 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 C H A R	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
899656-KT-8	TULSA OKLA MET UTIL AUTH UTIL REV		2		1FE	265,552	104,379	266,166	255,000	260,967		(718)			4.000	3.626	MS	3,400	10,200	04/14/2011	03/01/2023
915137-2Z-5	UNIVERSITY TEX UNIV REVS		2		1FE	524,390	106,917	481,127	450,000	470,581		(9,293)			5.000	2.766	FA	8,500	22,500	10/13/2011	08/15/2023
915217-SN-4	UNIVERSITY VA UNIV REVS		2		1FE	340,032	109,033	327,099	300,000	315,981		(4,120)			4.000	2.470	MS	4,000	12,000	10/13/2011	09/01/2023
92774G-FJ-9	VIRGINIA BEACH VA DEV AUTH PUB FAC		2		1FE	113,064	108,393	108,393	100,000	103,933		(1,433)			5.000	3.397	FA	2,083	5,000	12/13/2010	08/01/2021
927793-TN-9	VIRGINIA COMWLTH TRANSN BRD TRAN				1FE	627,475	110,579	552,895	500,000	549,956		(14,215)			5.000	1.924	MN	3,194	25,000	04/19/2012	05/15/2021
928172-WS-0	VIRGINIA ST PUB BLDG AUTH PUB FACS				1FE	238,050	107,769	242,480	225,000	230,050		(1,306)			4.000	3.330	FA	3,750	9,000	04/05/2011	08/01/2021
92818A-QL-3	VIRGINIA ST RES AUTH INFRASTRUCTU				1FE	668,992	112,138	588,725	525,000	587,878		(15,732)			5.000	1.754	MN	4,375	26,250	08/24/2012	11/01/2021
2599999	U.S. Special Revenue - Issuer Obligations					17,066,412	X X X	15,986,193	15,304,349	15,936,494		(357,532)			X X X	X X X	X X X	204,431	642,860	X X X	X X X
31417G-WJ-1	FN AB9648 - RMBS		4		1	1,235,314	100.470	1,223,531	1,217,808	1,230,576		(1,237)			2.500	2.186	MON	2,537	30,896	05/15/2014	06/01/2028
3138WF-AN-6	FN AS5412 - RMBS		4		1	1,399,411	100.193	1,378,523	1,375,870	1,396,297		(1,320)			2.500	2.129	MON	2,866	34,857	08/03/2015	07/01/2030
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					2,634,725	X X X	2,602,054	2,593,678	2,626,873		(2,557)			X X X	X X X	X X X	5,403	65,753	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					19,701,137	X X X	18,588,247	17,898,027	18,563,367		(360,089)			X X X	X X X	X X X	209,834	708,613	X X X	X X X
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
0258M0-DK-2	AMERICAN EXPRESS CREDIT CORP				1FE	1,000,470	100.000	1,000,004	1,000,000	1,000,142		(114)			2.125	2.113	MS	6,080	21,250	12/09/2014	03/18/2019
02666Q-D7-5	AMERICAN HONDA FINANCE CORPORAT		C		1FE	170,973	104.199	156,299	150,000	156,863		(9,075)			7.625	1.443	AO	2,859	11,438	06/07/2016	10/01/2018
031162-AZ-3	AMGEN INC		1		2FE	239,542	103.795	207,591	200,000	205,704		(5,102)			5.700	3.006	FA	4,750	11,400	09/22/2010	02/01/2019
031162-BW-9	AMGEN INC		1,2		2FE	753,150	99,468	741,037	745,000	749,884		(2,107)			2.125	1.826	MN	2,639	15,831	06/07/2016	05/01/2020
037833-AY-6	APPLE INC		1		1FE	984,550	98,700	986,997	1,000,000	989,238		2,464			2.150	2.427	FA	8,481	21,500	01/26/2016	02/09/2022
037833-BS-8	APPLE INC		1,2		1FE	1,007,810	99,883	998,830	1,000,000	1,005,795		(1,807)			2.250	2.054	FA	8,000	22,500	11/15/2016	02/23/2021
00206R-CL-4	AT&T INC		1,2		2FE	634,426	99,891	639,300	640,000	636,884		1,193			2.450	2.653	JD	7,884	7,840	11/30/2015	06/30/2020
053015-AD-5	AUTOMATIC DATA PROCESSING INC		1,2		1FE	1,198,932	100.257	1,203,089	1,200,000	1,199,408		2,250			2.250	2.269	MS	7,950	27,000	09/08/2015	09/15/2020
06051G-FD-6	BANK OF AMERICA CORP				2FE	227,709	100.568	226,277	225,000	225,943		(737)			2.650	2.307	AO	1,491	5,963	07/21/2015	04/01/2019
06406H-BM-0	BANK OF NEW YORK COMPANY, INC. (TH				1FE	556,500	104.410	522,051	500,000	510,648		(7,434)			5.450	3.839	MN	3,482	27,250	02/14/2011	05/15/2019
06406H-BP-3	BANK OF NEW YORK COMPANY, INC. (TH				1FE	517,845	104.591	522,956	500,000	504,678		(2,158)			4.600	4.117	JJ	10,606	23,000	02/14/2011	01/15/2020
05531F-AQ-6	BB&T CORP		2		1FE	1,002,760	100,172	1,001,721	1,000,000	1,000,716		(691)			2.250	2.178	FA	9,375	22,500	12/11/2014	02/01/2019
084670-BF-4	BERKSHIRE HATHAWAY INC				1FE	513,630	103.906	519,531	500,000	506,096		(1,381)			3.400	3.080	JJ	7,131	17,000	02/09/2012	01/31/2022
09247X-AE-1	BLACKROCK INC		1		1FE	1,231,582	105,159	1,156,753	1,100,000	1,170,834		(35,671)			5.000	1.614	JD	3,208	55,000	04/12/2016	12/10/2019
808513-AD-7	CHARLES SCHWAB CORP		1		1FE	1,106,350	105.373	1,053,733	1,000,000	1,066,965		(25,385)			4.450	1.760	JJ	19,654	44,500	06/07/2016	07/22/2020
17275R-AH-5	CISCO SYSTEMS INC		1		1FE	1,105,430	104.576	1,045,760	1,000,000	1,043,866		(20,809)			4.450	2.236	JJ	20,519	44,500	12/17/2014	01/15/2020
191216-AV-2	COCA-COLA CO		1		1FE	2,108,313	103.360	2,067,191	2,000,000	2,083,887		(21,812)			3.300	2.104	MS	22,000	66,000	11/15/2016	09/01/2021
20030N-BV-2	COMCAST CORP		1,2		1FE	499,505	96.704	483,518	500,000	499,631		88			1.625	1.644	JJ	3,747	8,035	07/12/2016	01/15/2022
25243Y-AT-6	DIAGEO CAPITAL PLC		C	1	1FE	980,850	99.770	997,703	1,000,000	998,364		4,999			1.125	1.634	AO	1,938	11,250	06/03/2014	04/29/2018

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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	22
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
257375-AG-0	DOMINION GAS HOLDINGS LLC			1,2	1FE	499,810	100.157	500,786	500,000	499,924		38			2.500	2.508	JD	556	12,500	12/03/2014	12/15/2019
278058-DD-1	EATON CORP		C	1	2FE	1,149,630	101.310	1,013,104	1,000,000	1,014,438		(38,605)		5.600	1.667	MN	7,156	56,000	05/30/2014	05/15/2018	
532457-AX-6	ELI LILLY AND COMPANY			1	1FE	573,350	100.537	502,686	500,000	502,439		(11,984)		4.500	2.056	MS	6,625	22,500	10/07/2011	03/15/2018	
30231G-AG-7	EXXON MOBIL CORP			1,2	1FE	2,400,000	99.483	2,387,585	2,400,000	2,400,000				1.912	1.912	MS	14,659	45,888	03/03/2015	03/06/2020	
33616C-AA-8	FIRST REPUBLIC BANK			2	1FE	1,001,900	99.818	998,179	1,000,000	1,000,563		(392)		2.375	2.334	JD	924	23,750	06/10/2014	06/17/2019	
36962G-3U-6	GENERAL ELECTRIC CAPITAL CORP				1FE	597,080	101.193	505,966	500,000	506,242		(18,633)		5.625	1.825	MN	4,688	28,125	12/11/2012	05/01/2018	
36962G-W7-5	GENERAL ELECTRIC CAPITAL CORP			9	1FE	932,450	95.877	958,765	1,000,000	956,637		5,196		1.771	2.370	FMAN	2,756	14,970	05/03/2013	05/05/2026	
375558-BB-8	GILEAD SCIENCES INC			1	1FE	1,098,020	100.889	1,109,775	1,100,000	1,098,903		393		2.550	2.589	MS	9,350	28,050	09/09/2015	09/01/2020	
377372-AD-9	GLAXOSMITHKLINE CAPITAL INC		C	1	1FE	279,838	101.376	253,439	250,000	251,703		(4,497)		5.650	3.775	MN	1,805	14,125	04/11/2011	05/15/2018	
377373-AD-7	GLAXOSMITHKLINE CAPITAL PLC		C	1	1FE	1,042,840	101.502	1,015,018	1,000,000	1,032,039		(6,967)		2.850	2.076	MN	4,196	28,500	06/07/2016	05/08/2022	
38141E-A2-5	GOLDMAN SACHS GROUP INC				1FE	416,056	105.684	369,892	350,000	360,409		(8,833)		7.500	4.745	FA	9,917	26,250	09/22/2010	02/15/2019	
427866-AV-0	HERSHEY CO			1	1FE	1,099,714	99.839	1,098,231	1,100,000	1,099,938		96		1.600	1.609	FA	6,356	17,600	08/18/2015	08/21/2018	
437076-BE-1	HOME DEPOT INC			1,2	1FE	996,170	100.042	1,000,423	1,000,000	998,851		771		2.000	2.081	JD	889	20,000	06/09/2014	06/15/2019	
458140-AJ-9	INTEL CORP			1	1FE	256,000	103.704	259,261	250,000	252,465		(612)		3.300	3.020	AO	2,063	8,250	09/27/2011	10/01/2021	
459200-GM-7	INTERNATIONAL BUSINESS MACHINES C			1	1FE	489,701	104.433	402,066	385,000	396,866		(14,649)		7.625	3.606	AO	6,197	29,356	12/17/2010	10/15/2018	
459200-HM-6	INTERNATIONAL BUSINESS MACHINES C			1	1FE	573,198	98.774	592,645	600,000	589,391		4,301		1.625	2.397	MN	1,246	9,750	02/05/2014	05/15/2020	
48127H-AA-7	JPMORGAN CHASE & CO				1FE	495,615	99.906	499,528	500,000	498,307		908		2.200	2.393	AO	2,108	11,000	12/17/2014	10/22/2019	
494368-AT-0	KIMBERLY-CLARK CORPORATION			1	1FE	588,190	102.166	510,828	500,000	512,209		(22,410)		6.250	1.671	JJ	14,410	31,250	07/11/2014	07/15/2018	
548661-CT-2	LOWES CO INC			1,2	1FE	1,070,070	104.182	1,041,824	1,000,000	1,034,207		(10,693)		3.750	2.572	AO	7,917	37,500	07/11/2014	04/15/2021	
59156R-AR-9	METLIFE INC			1	1FE	752,716	102.931	622,733	605,000	622,131		(27,076)		6.817	2.207	FA	15,581	41,243	03/25/2013	08/15/2018	
594918-AC-8	MICROSOFT CORP				1FE	279,435	103.044	257,609	250,000	255,872		(4,029)		4.200	2.499	JD	875	10,500	10/07/2011	06/01/2019	
594918-AV-6	MICROSOFT CORP			1	1FE	599,250	99.810	598,858	600,000	599,852		156		1.625	1.652	JD	677	9,750	02/05/2014	12/06/2018	
594918-BA-1	MICROSOFT CORP			1,2	1FE	500,103	99.838	499,189	500,000	500,074		(16)		2.375	2.371	FA	4,585	11,875	01/27/2016	02/12/2022	
61166W-AF-8	MONSANTO CO			1	2FE	1,203,726	100.864	1,070,163	1,061,000	1,071,822		(37,570)		5.125	1.528	AO	11,479	54,376	05/30/2014	04/15/2018	
63946C-AD-0	NBCUNIVERSAL ENTERPRISE INC			1	1FE	600,354	99.819	598,911	600,000	600,114		(87)		1.974	1.959	AO	2,500	11,844	02/11/2015	04/15/2019	
68389X-AQ-8	ORACLE CORP			1	1FE	1,019,930	100.417	1,004,174	1,000,000	1,004,358		(4,117)		2.375	1.949	JJ	10,951	23,750	02/05/2014	01/15/2019	
713448-DL-9	PEPSICO INC			1,2	1FE	998,660	97.540	975,399	1,000,000	998,982		260		1.700	1.728	AO	4,014	17,000	10/03/2016	10/06/2021	
74456Q-BG-0	PUBLIC SERVICE ELECTRIC AND GAS C			1,2	1FE	998,190	99.497	994,966	1,000,000	999,472		365		1.800	1.838	JD	1,500	18,000	05/28/2014	06/01/2019	
755111-BT-7	RAYTHEON CO			1	1FE	1,035,620	102.298	1,022,978	1,000,000	1,016,577		(5,677)		3.125	2.505	AO	6,597	31,250	07/11/2014	10/15/2020	
806213-AA-2	SCENTRE GROUP TRUST 1		C	1,2	1FE	894,951	99.786	898,072	900,000	898,068		1,013		2.375	2.495	MN	3,325	21,375	10/29/2014	11/05/2019	
828807-CM-7	SIMON PROPERTY GROUP LP			1,2	1FE	993,955	99.988	999,881	1,000,000	999,814		2,192		1.500	1.722	FA	6,250	15,000	11/24/2015	02/01/2018	
828807-DA-2	SIMON PROPERTY GROUP LP			1,2	1FE	498,360	99.051	495,256	500,000	498,708		313		2.350	2.417	JJ	4,928	8,062	11/15/2016	01/30/2022	
855244-AJ-8	STARBUCKS CORP			1,2	1FE	1,373,852	99.358	1,362,198	1,371,000	1,373,118		(665)		2.100	2.047	FA	11,756	28,791	11/15/2016	02/04/2021	
857449-AB-8	STATE STREET CORPORATION				1FE	1,122,070	102.533	1,025,325	1,000,000	1,025,745		(32,234)		5.250	1.930	AO	11,083	52,500	12/10/2014	10/15/2018	
87612E-AV-8	TARGET CORP			1	1FE	572,230	104.114	520,571	500,000	524,328		(9,269)		3.875	1.902	JJ	8,934	19,375	08/13/2012	07/15/2020	
87612F-AB-9	TARGET CORPORATION				1FE	1,050,310	101.124	1,011,235	1,000,000	1,012,667		(33,916)		4.875	1.429	MN	6,229	48,750	11/17/2016	05/15/2018	
882508-AU-8	TEXAS INSTRUMENTS INC			1	1FE	976,560	99.401	994,009	1,000,000	992,928		4,331		1.650	2.105	FA	6,783	16,500	02/05/2014	08/03/2019	

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
872539-AA-9	TJX COMPANIES INC			1,2	1FE	999,300	101.404	1,014,042	1,000,000	999,650		95			2.750	2.761	JD	1,222	27,500	06/02/2014	06/15/2021
89153V-AP-4	TOTAL CAPITAL INTERNATIONAL SA		C	1	1FE	499,055	101.005	505,023	500,000	499,512		132			2.750	2.780	JD	458	13,750	06/16/2014	06/19/2021
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C	1	1FE	800,000	101.008	808,062	800,000	800,000					2.750	2.750	MN	2,689	22,000	05/13/2014	05/17/2021
913017-BR-9	UNITED TECHNOLOGIES CORP			1	1FE	1,118,460	104.902	1,049,017	1,000,000	1,048,963		(20,640)			4.500	2.288	AO	9,500	45,000	07/11/2014	04/15/2020
903280-AD-7	USAA CAPITAL CORP			1	1FE	996,940	99.862	998,624	1,000,000	998,998		687			2.125	2.197	JD	1,653	21,250	12/08/2014	06/03/2019
92343V-DG-6	VERIZON COMMUNICATIONS INC			1	2FE	995,640	97.314	973,142	1,000,000	996,828		840			1.750	1.841	FA	6,611	18,181	08/01/2016	08/15/2021
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN		C	1	2FE	999,530	99.591	995,914	1,000,000	999,865		95			2.125	2.135	MN	2,243	21,260	05/15/2014	05/23/2019
25468P-DA-1	WALT DISNEY CO			1	1FE	999,000	99.817	998,165	1,000,000	999,709		202			1.850	1.871	MN	1,593	18,500	05/28/2014	05/30/2019
94974B-FU-9	WELLS FARGO & CO			1	1FE	500,885	99.984	499,922	500,000	500,276		(207)			2.125	2.082	AO	2,036	10,625	12/15/2014	04/22/2019
983024-AF-7	WYETH			1	1FE	933,261	120.583	844,079	700,000	841,201		(20,994)			6.450	2.819	FA	18,813	45,150	05/15/2013	02/01/2024
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					56,703,852	X X X	55,177,538	54,582,000	55,234,785		(436,402)			X X X	X X X	X X X	427,985	1,637,778	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					56,703,852	X X X	55,177,538	54,582,000	55,234,785		(436,402)			X X X	X X X	X X X	427,985	1,637,778	X X X	X X X
7799999	Totals - Issuer Obligations					95,225,402	X X X	91,302,560	89,291,349	91,294,571		(1,196,945)			X X X	X X X	X X X	842,953	2,944,961	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					2,634,725	X X X	2,602,054	2,593,678	2,626,873		(2,557)			X X X	X X X	X X X	5,403	65,753	X X X	X X X
8199999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					97,860,127	X X X	93,904,614	91,885,027	93,921,444		(1,199,502)			X X X	X X X	X X X	848,356	3,010,714	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 Desig- nation	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			1,000,000.000	250,000.0		1,040,000	104,000	1,040,000	1,000,000		21,938		22,500			22,500		P1VFE	05/19/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						1,040,000	X X X	1,040,000	1,000,000		21,938		22,500			22,500		X X X	X X X
8999999	Total Preferred Stocks						1,040,000	X X X	1,040,000	1,000,000		21,938		22,500			22,500		X X X	X X X

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	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				1,040,000	X X X	1,040,000	1,000,000		21,938		22,500		22,500		X X X	X X X

E12

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-F2-1	UNITED STATES TREASURY		03/06/2017	Bank of America		120,633	120,000.00	1,107
912828-G8-7	UNITED STATES TREASURY		12/14/2017	Bank of America		1,242,519	1,240,000.00	12,029
912828-VJ-6	UNITED STATES TREASURY		11/28/2017	VARIOUS		131,353	130,000.00	278
912828-XU-9	UNITED STATES TREASURY		06/16/2017	WELLS FARGO SECURITIES LLC		100,074	100,000.00	16
0599999	Subtotal - Bonds - U. S. Government				X X X	1,594,579	1,590,000.00	13,430
139015-PF-2	CANYON TEX INDPT SCH DIST		01/01/2017	Adjustment				(500)
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X			(500)
8399997	Subtotal - Bonds - Part 3				X X X	1,594,579	1,590,000.00	12,930
8399999	Total - Bonds				X X X	1,594,579	1,590,000	12,930
9999999	Totals				X X X	1,594,579	X X X	12,930

ET 3

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-B7-4 912828-MD-9	UNITED STATES TREASUR UNITED STATES TREASUR		02/15/2017 01/03/2017	Maturity @ 100.0 Adjustment		125,000	125,000.00	124,702	124,988		12		12		125,000				391 8,125	02/15/2017 12/31/2016
0599999	Subtotal - Bonds - U.S. Governments				X X X	125,000	125,000.00	124,702	124,988		12		12		125,000				8,516	X X X
70914P-DC-3	PENNSYLVANIA ST		08/01/2017	Call @ 100.0		210,000	210,000.00	250,060	215,131		(5,131)		(5,131)		210,000				10,500	08/01/2023
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	210,000	210,000.00	250,060	215,131		(5,131)		(5,131)		210,000				10,500	X X X
551239-5K-8	LYNCBURG VA		06/01/2017	WELLS FARGO SECURITIES LL		1,005,500	1,000,000.00	1,120,720	1,017,471		(11,801)		(11,801)		1,005,669		(169)	(169)	18,333	06/01/2017
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	1,005,500	1,000,000.00	1,120,720	1,017,471		(11,801)		(11,801)		1,005,669		(169)	(169)	18,333	X X X
196479-WY-1 3137EA-AS-8 31417G-WJ-1 3138WF-AN-6 395465-DG-9 57586N-UR-0 592646-6F-5 59447P-NJ-6 60636W-KZ-7 650035-J4-1 67756Q-NP-8 696550-YR-7 88283L-EN-2 946363-JE-9	COLORADO HSG & FIN AUT FEDERAL HOME LOAN MO FN AB9648 - RMBS FN AS5412 - RMBS GREENSBORO N C CTFS P MASSACHUSETTS ST HSG METROPOLITAN WASH D C MICHIGAN FIN AUTH REV MISSOURI ST HWYS & TRA NEW YORK ST URBAN DEV OHIO ST HSG FIN AGY RES PALM BEACH CNTY FLA SC TEXAS TRANSN COMMN S WAYNE TWP IND MARION		08/01/2017 04/18/2017 12/01/2017 12/01/2017 04/03/2017 12/15/2017 10/02/2017 08/01/2017 05/01/2017 03/15/2017 12/01/2017 08/01/2017 04/03/2017 01/17/2017	VARIOUS Maturity @ 100.0 Paydown Paydown Maturity @ 100.0 VARIOUS Maturity @ 100.0 Call @ 100.0 Call @ 100.0 Maturity @ 100.0 VARIOUS Maturity @ 100.0 Call @ 100.0 Maturity @ 100.0		75,000 120,000 234,698 238,660 200,000 54,905 1,000,000 570,000 755,000 1,000,000 114,110 1,125,000 500,000 1,000,000	75,000.00 120,000.00 234,698.46 238,659.50 200,000.00 54,904.72 1,000,000.00 570,000.00 755,000.00 1,000,000.00 114,109.62 1,125,000.00 500,000.00 1,000,000.00	75,000 117,027 238,072 242,743 220,672 54,905 1,029,746 624,914 893,253 1,000,000 114,110 1,264,200 580,435 1,088,570	75,000 119,887 237,398 242,432 200,840 54,905 1,029,746 570,000 765,687 1,000,000 114,110 1,152,323 505,194 1,001,235		113 (2,700) (3,772) (840)	113 (2,700) (3,772) (840)	75,000 120,000 234,698 238,660 200,000 54,905 1,000,000 570,000 755,000 1,000,000 114,110 1,125,000 500,000 1,000,000				163 3,000 2,738 3,004 4,000 1,033 50,000 18,250 19,819 5,000 1,445 56,250 12,500 20,000	11/01/2019 04/18/2017 06/01/2028 07/01/2030 04/01/2017 01/15/2046 10/01/2017 07/01/2022 05/01/2023 03/15/2017 03/01/2036 08/01/2017 04/01/2023 01/15/2017		
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	6,987,373	6,987,372.30	7,641,601	7,068,757		(81,384)		(81,384)		6,987,373				197,202	X X X
035242-AC-0 060505-DP-6 07274E-AB-9 073902-PR-3 079860-AA-0 166764-AL-4 17252M-AH-3 17275R-AK-8 172967-EM-9 233851-BD-5 31677Q-BA-6 341081-EZ-6	ANHEUSER-BUSCH INBEV BANK OF AMERICA CORP BAYER US FINANCE LLC BEAR STEARNS COMPANI BELLSOUTH CORPORATIO CHEVRON CORP CINTAS CORP CISCO SYSTEMS INC CITIGROUP INC DAIMLER FINANCE NORTH FIFTH THIRD BANK FLORIDA POWER & LIGHT	C C C C C C C C C C C	11/10/2017 12/01/2017 10/06/2017 10/02/2017 04/26/2017 11/15/2017 12/01/2017 03/14/2017 11/21/2017 03/10/2017 06/01/2017 11/01/2017	Call @ 100.0 Maturity @ 100.0 Maturity @ 100.0 Maturity @ 100.0 Call @ 100.0 Maturity @ 100.0 Maturity @ 100.0 Maturity @ 100.0 Maturity @ 100.0 Maturity @ 100.0 WELLS FARGO SECURITIES LL Maturity @ 100.0		1,000,000 400,000 1,000,000 500,000 600,000 1,000,000 1,000,000 300,000 750,000 1,000,000 999,980 195,000	1,000,000.00 400,000.00 1,000,000.00 500,000.00 600,000.00 1,000,000.00 1,000,000.00 300,000.00 750,000.00 1,000,000.00 1,000,000.00 1,000,000.00 195,000.00	991,770 428,320 999,330 607,600 615,330 1,000,000 1,075,450 317,763 866,910 1,001,000 1,001,950 219,732	997,570 404,137 999,828 517,372 600,000 1,000,000 1,040,224 300,677 770,891 1,000,069 1,000,230 198,377	1,998 (4,137) 172 (17,372)	1,998 (4,137) 172 (17,372)	999,568 400,000 1,000,000 500,000 600,000 1,000,000 1,000,000 300,000 750,000 1,000,000 1,000,034 195,000		432 432	(54) (54)	16,424 23,000 15,000 32,000 26,767 13,450 61,250 4,725 45,938 5,625 4,950 10,823	01/17/2018 12/01/2017 10/06/2017 10/02/2017 04/26/2021 11/15/2017 12/01/2017 03/14/2017 11/21/2017 03/10/2017 06/01/2017 11/01/2017			

E14

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36962G-2G-8	GE A		02/15/2017	Maturity @ 100.0		150,000	150,000.00	162,215	150,270		(270)		(270)		150,000				4,050	02/15/2017
36962G-3H-5	GENERAL ELECTRIC CO		09/15/2017	Maturity @ 100.0		500,000	500,000.00	591,160	513,051		(13,051)		(13,051)		500,000				28,125	09/15/2017
458140-AL-4	INTEL CORP		12/15/2017	Maturity @ 100.0		750,000	750,000.00	749,378	749,845		155		155		750,000				10,125	12/15/2017
494368-BB-8	KIMBERLY-CLARK CORP		06/01/2017	US Bancorp Piper Jaffray		507,190	500,000.00	609,065	511,488		(5,504)		(5,504)		505,984		1,206	1,206	21,438	08/01/2017
579780-AF-4	MCCORMICK & CO INC		12/15/2017	Maturity @ 100.0		210,000	210,000.00	243,884	218,577		(8,577)		(8,577)		210,000				12,075	12/15/2017
64952W-BR-3	NEW YORK LIFE GLOBAL F		03/01/2017	Maturity @ 100.0		1,000,000	1,000,000.00	997,870	999,887		113		113		1,000,000				5,625	03/01/2017
85771P-AR-3	STATOIL ASA	C	12/14/2017	Call @ 100.0		1,000,000	1,000,000.00	1,002,250	1,000,977		(497)		(497)		1,000,479		(479)	(479)	22,950	11/08/2018
87612E-AP-1	TARGET CORP		06/01/2017	WELLS FARGO SECURITIES LL		500,935	500,000.00	590,695	505,624		(4,781)		(4,781)		500,844		91	91	12,094	05/01/2017
91159H-HD-5	U.S. BANCORP		04/17/2017	Call @ 100.0		1,019,000	1,019,000.00	1,033,052	1,020,487		(1,487)		(1,487)		1,019,000				7,006	05/15/2017
90261X-HC-9	UBS AG (STAMFORD BRAN	C	08/14/2017	Maturity @ 100.0		1,000,000	1,000,000.00	996,780	999,325		675		675		1,000,000				13,750	08/14/2017
92857W-AP-5	VODAFONE GROUP PLC	C	02/27/2017	Maturity @ 100.0		250,000	250,000.00	291,428	251,251		(1,251)		(1,251)		250,000				7,031	02/27/2017
92857W-AX-8	VODAFONE GROUP PLC	C	06/01/2017	Maturity @ 100.0		350,000	350,000.00	353,567	350,271		(271)		(271)		350,000				2,844	03/20/2017
949746-NX-5	WELLS FARGO & CO		12/11/2017	Maturity @ 100.0		500,000	500,000.00	602,600	519,884		(19,884)		(19,884)		500,000				28,125	12/11/2017
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	16,482,105	16,474,000.00	17,349,099	16,620,312		(139,402)		(139,402)		16,480,909		1,196	1,196	435,190	X X X
8399997	Subtotal - Bonds - Part 4				X X X	24,809,978	24,796,372	26,486,182	25,046,659		(237,706)		(237,706)		24,808,951		1,027	1,027	669,741	X X X
8399999	Total - Bonds				X X X	24,809,978	24,796,372.30	26,486,182	25,046,659		(237,706)		(237,706)		24,808,951		1,027	1,027	669,741	X X X
249670-AA-8	DEPOSITORY TRUST & CL		05/01/2017	Adjustment															26,813	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X		X X X												26,813	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X		X X X												26,813	X X X
8999999	Total - Preferred Stocks				X X X		X X X												26,813	X X X
9899999	Total - Preferred and Common Stocks				X X X		X X X												26,813	X X X
9999999	Totals					24,809,978	X X X	26,486,182	25,046,659		(237,706)		(237,706)		24,808,951		1,027	1,027	696,554	X X X

E14.1

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Bank of America					2,019,614	
Wells Fargo					1,432,577	
Wells Fargo					2,025,145	
Wells Fargo					(2,037,518)	
BMO Harris Bank					4,915	
0199998 Deposits in (1) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			5,500	X X X
0199999 Totals - Open Depositories	X X X	X X X			3,450,233	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			3,450,233	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			3,450,233	X X X

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

1. January	2,001,573	4. April	3,494,123	7. July	3,252,835	10. October	2,924,938
2. February	2,595,571	5. May	3,689,388	8. August	3,221,053	11. November	3,404,048
3. March	2,674,058	6. June	2,821,222	9. September	3,634,931	12. December	3,450,233

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL	B	RSD by Ins Code 27-3-12			50,094	49,934
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	60,002	59,993		
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	120,224	119,841		
11. Georgia	GA	B	RSD by Ins Code 33-3-8			35,090	35,056
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,032,828	1,028,098		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			120,524	120,075
33. New York	NY	B	RSD	1,001,449	1,000,290		
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			1,081,447	1,076,707
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06			250,439	250,876
37. Oklahoma	OK						
38. Oregon	OR	B	RSD by Ins Code 731.624			110,206	109,854
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			100,434	100,895
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	RSD			205,384	204,728
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	2,214,503	2,208,222	1,953,618	1,948,125

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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