



51020201620100100

# ANNUAL STATEMENT

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

## National Title Insurance of New York Inc

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

Organized under the Laws of New York, State of Domicile or Port of Entry New York

Country of Domicile United States of America

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

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

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

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

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

Internet Web Site Address www.fnf.com

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

### OFFICERS

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

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>
<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>	<u>Christopher Francis Azur</u>	<u>President and CEO, Servicelink Division</u>
<u>Richard Lynn Cox</u>	<u>EVP &amp; Chief Tax Officer</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</u>
<u>Joe Albert Reinhardt</u>	<u>EVP</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>Larry Stanley Tuliszewski</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>	<u>Daniel Kennedy Murphy</u>	<u>SVP 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.

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

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



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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	118,573,024		118,573,024	109,597,737
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,017,500		1,017,500	992,500
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 (\$ 1,296,656, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 2,574,647, Schedule DA)	3,871,303		3,871,303	7,434,695
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	500,951		500,951	1,538
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)	123,962,778		123,962,778	118,026,470
13. Title plants less \$ 0 charged off (for Title insurers only)	1,610,000		1,610,000	1,840,000
14. Investment income due and accrued	1,008,332		1,008,332	939,727
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		199,186	6,944
18.2 Net deferred tax asset	7,211,100	6,034,332	1,176,768	898,305
19. Guaranty funds receivable or on deposit				
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	530,717		530,717	211,399
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,476,971	36,957	1,440,014	1,615,729
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	135,999,084	6,071,289	129,927,795	123,538,574
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	135,999,084	6,071,289	129,927,795	123,538,574

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	1,379,996		1,379,996	1,326,234
2502. State Premium Tax Receivable	60,018		60,018	289,495
2503. Prepaid & Other Assets	36,957	36,957		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,476,971	36,957	1,440,014	1,615,729

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,699,971	2,464,353
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	63,201,202	62,329,067
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)	173,971	157,366
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	710,479	102,152
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
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	395,812	404,387
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)	67,173,555	65,457,325
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,014,516	2,014,515
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)	51,921,861	47,248,871
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)	62,754,240	58,081,249
33. Totals (Page 2, Line 28, Col. 3)	129,927,795	123,538,574

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

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	82,338,988	75,840,875
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	101,346	86,781
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	1,543,902	1,270,798
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	83,984,236	77,198,454
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	4,008,884	1,283,254
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	75,517,633	69,677,149
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	79,526,517	70,960,403
8. Net operating gain or (loss) (Lines 3 minus 7)	4,457,719	6,238,051
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,287,007	2,234,849
10. Net realized capital gains (losses) less capital gains tax of \$ 3,761 (Exhibit of Capital Gains (Losses))	6,986	422,441
11. Net investment gain (loss) (Lines 9 + 10)	2,293,993	2,657,290
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	6,751,712	8,895,341
14. Federal and foreign income taxes incurred	2,392,936	2,726,317
15. Net income (Lines 13 minus 14)	4,358,776	6,169,024
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	58,081,249	51,384,641
17. Net income (from Line 15)	4,358,776	6,169,024
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 8,750	16,250	(4,875)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	132,665	(30,400)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	165,300	123,237
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		
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		439,622
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	4,672,991	6,696,608
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	62,754,240	58,081,249

DETAILS OF WRITE-IN LINES		
1201. ....		
1202. ....		
1203. ....		
1298. Summary of remaining write-ins for Line 12 from overflow page	<b>NONE</b>	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001. Prior Year Correction Ceded Premium See note 2		439,622
3002. ....		
3003. ....		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		439,622

**CASH FLOW**

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	83,202,544	76,322,196
2. Net investment income	3,701,578	3,834,105
3. Miscellaneous income	1,645,249	1,357,579
4. Total (Lines 1 through 3)	88,549,371	81,513,880
5. Benefit and loss related payments	4,773,266	1,980,122
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	74,663,352	69,888,797
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	2,588,935	3,044,789
10. Total (Lines 5 through 9)	82,025,553	74,913,708
11. Net cash from operations (Line 4 minus Line 10)	6,523,818	6,600,172
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	16,866,982	21,318,476
12.2 Stocks	631,908	4,649,234
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)	17,991,597	25,967,710
13. Cost of investments acquired (long-term only):		
13.1 Bonds	27,314,571	25,022,122
13.2 Stocks	631,908	5,647,896
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	27,946,479	30,670,018
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)	(9,954,882)	(4,702,308)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(132,328)	(788,929)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(132,328)	(788,929)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,563,392)	1,108,935
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	7,434,695	6,325,760
19.2 End of year (Line 18 plus Line 19.1)	3,871,303	7,434,695

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)	219,659	409,350	82,587,985	83,216,994	76,213,232
2. Escrow and settlement service charges	101,346			101,346	86,781
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges		5,602	1,538,300	1,543,902	1,270,798
7. Totals (Lines 1 to 6)	321,005	414,952	84,126,285	84,862,242	77,570,811

DETAILS OF WRITE-INS					
0601. Other fees and income		5,602	1,538,300	1,543,902	1,270,798
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)		5,602	1,538,300	1,543,902	1,270,798

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	83,216,994	76,213,232
1.2 Assumed		
1.3 Ceded	5,871	220,752
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	83,211,123	75,992,480
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	62,329,067	62,177,462
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	4,708,674	3,803,712
2.4 Withdrawals during the current year	3,836,539	3,652,107
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)	63,201,202	62,329,067
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	82,338,988	75,840,875

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

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	1,062,687	55,830	2,922,833	4,041,350	1,306,035
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	1,062,687	55,830	2,922,833	4,041,350	1,306,035
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	1,062,687	55,830	2,922,833	4,041,350	1,306,035
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	227,785	523,298	948,888	1,699,971	2,464,353
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	896,692	779,158	788,503	2,464,353	3,161,221
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	393,780	(200,030)	3,083,218	3,276,968	609,167
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	192,460	10,111	529,345	731,916	674,087
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	586,240	(189,919)	3,612,563	4,008,884	1,283,254

## 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)	227,785	523,298	948,888	1,699,971	2,464,353
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)	227,785	523,298	948,888	1,699,971	2,464,353
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	1,273,305	6,576,292	11,924,679	19,774,276	22,823,756
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	5,988	43,246	43,766	93,000	168,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	1,267,317	6,533,046	11,880,913	19,681,276	22,655,756
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	165,423	854,367	1,549,210	2,569,000	2,594,000
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	23,950,247	27,714,109
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	63,201,202	62,329,067
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	9,604	1,775	552,232	563,611	527,663		1,091,274	686,956	
1.2 Employee relations and welfare	1,185	230	74,036	75,451	54,021		129,472	105,653	
1.3 Payroll taxes	556	103	32,685	33,344	37,807		71,151	35,541	
1.4 Other personnel costs	30	8	1,204	1,242	218		1,460	1,794	
1.5 Total personnel costs	11,375	2,116	660,157	673,648	619,709		1,293,357	829,944	
2. Amounts paid to or retained by title agents		327,481	71,330,624	71,658,105			71,658,105	65,749,176	
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	520	141	20,731	21,392	14,034		35,426	137,633	
3.2 Surveys									
3.3 Other	25	7	1,003	1,035	7		1,042	10	
4. Advertising	35	8	1,399	1,442	112		1,554	1,822	
5. Boards, bureaus and associations	62	96	34,533	34,691	1,486		36,177		
6. Title plant rent and maintenance	267	73	10,656	10,996			10,996	15,188	
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		37,732		37,732			37,732	34,610	
9. Marketing and promotional expenses	19	2	744	765	3		768	366	
10. Insurance	346	179	9,887	10,412	2,663		13,075	37,522	
11. Directors' fees									
12. Travel and travel items	875	116	34,872	35,863	16,498		52,361	84,457	
13. Rent and rent items	935	227	37,252	38,414	49,140		87,554	79,695	
14. Equipment	393	106	15,804	16,303	2,266		18,569	57,787	
15. Cost or depreciation of EDP equipment and software	8,168	2,185	325,990	336,343	7,544		343,887	342,253	
16. Printing, stationery, books and periodicals	186	41	11,780	12,007	7,794		19,801	32,108	
17. Postage, telephone, messengers and express	49	5	2,504	2,558	7,097		9,655	16,874	
18. Legal and auditing	6,425	1,650	415,924	423,999	1,312		425,311	449,532	
19. Totals (Lines 1.5 to 18)	29,680	372,165	72,913,860	73,315,705	729,665		74,045,370	67,868,977	
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes			1,838,473	1,838,473	118		1,838,591	2,082,740	
20.2 Insurance department licenses and fees	92	172	79,187	79,451	995		80,446	73,763	
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)			57,939	57,939			57,939	30,136	
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	92	172	1,975,599	1,975,863	1,113		1,976,976	2,186,639	
21. Real estate expenses						129	129		
22. Real estate taxes									
23. Aggregate write-ins for other expenses	7,788	1,469	216,808	226,065	1,141		99,698	328,192	
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	37,560	373,806	75,106,267	75,517,633	731,919		99,827	(a) 76,349,379	
25. Less unpaid expenses - current year	21,502	5,859	857,089	884,450	2,569,000			3,453,450	
26. Add unpaid expenses - prior year	6,455	5,032	248,031	259,518	2,594,000			2,853,518	
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	22,513	372,979	74,497,209	74,892,701	756,919		99,827	75,749,447	

DETAILS OF WRITE-IN LINES									
2301. Other Expenses	7,788	1,469	216,808	226,065	880			226,945	295,619
2302. Investment Expenses					261		99,698	99,959	32,573
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	7,788	1,469	216,808	226,065	1,141		99,698	326,904	328,192

(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)	303,165	415,330	81,620,490	82,338,985	X X X	82,338,985	75,840,875
1.2 Escrow and settlement services (Part 1A, Line 2)	101,346			101,346	X X X	101,346	86,781
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)		5,602	1,538,300	1,543,902	X X X	1,543,902	1,270,798
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)	404,511	420,932	83,158,790	83,984,233		83,984,233	77,198,454
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	586,240	(189,918)	3,612,563	4,008,885	X X X	4,008,885	1,283,254
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	37,560	373,806	75,106,267	75,517,633		75,517,633	69,677,147
6. Total Operating Deductions (Lines 4 + 5)	623,800	183,888	78,718,830	79,526,518		79,526,518	70,960,401
7. Net operating gain or (loss) (Lines 3 minus 6)	(219,289)	237,044	4,439,960	4,457,715		4,457,715	6,238,053

10

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

NONE

### EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 65,868	74,010
1.1 Bonds exempt from U.S. tax	(a) 461,082	525,889
1.2 Other bonds (unaffiliated)	(a) 1,660,428	1,656,085
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 48,750	48,750
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 28,337	28,337
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	53,763	53,763
10. Total gross investment income	2,318,228	2,386,834
11. Investment expenses		(g) 99,698
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 129
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)		99,827
17. Net investment income (Line 10 minus Line 16)		2,287,007

DETAILS OF WRITE-IN LINES			
0901. Company Owned Life Ins Income		53,763	53,763
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)		53,763	53,763
1501.	<b>NONE</b>		
1502.			
1503.			
1598. Summary of remaining write-ins for Line 15 from overflow page			
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)			

- (a) Includes \$ 41,832 accrual of discount less \$ 1,524,881 amortization of premium and less \$ 174,518 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	4,852		4,852		
1.2 Other bonds (unaffiliated)	5,895		5,895		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				25,000	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	10,747		10,747	25,000	

DETAILS OF WRITE-IN LINES					
0901.	<b>NONE</b>				
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	6,034,332	6,188,879	154,547
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software		40	40
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	36,957	47,670	10,713
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,071,289	6,236,589	165,300
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	6,071,289	6,236,589	165,300

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	36,957	47,670	10,713
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)	36,957	47,670	10,713

NONE

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies:

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. The financial statements of the Company for the periods ending December 31, 2016 and December 31, 2015 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>12/312016</u>	<u>12/31/2015</u>
Net Income, NY Basis				\$ 4,358,776	\$ 6,169,024
State Prescribed/Permitted Practices (Income):					
Statutory Premium Reserve Recovery, net of tax	57	3	2	1,910,440	2,984,056
Title Plant Amort ,net of tax	57	2	13	149,500	149,500
Net Income, SAP basis				<u>\$ 6,418,716</u>	<u>\$ 9,302,580</u>
Statutory Surplus, NY basis				\$ 62,754,240	\$ 58,081,249
State Prescribed/Permitted Practices (Surplus):					
Statutory Premium Reserve	57	3	2	24,581,795	22,671,355
Title Plants	57	2	13	481,000	331,500
Statutory Surplus, NAIC SAP Basis				<u>\$ 87,817,035</u>	<u>\$ 81,084,104</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 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) Investments 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 - Interests in joint ventures, partnerships and limited liability companies are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives - None

## NOTES TO FINANCIAL STATEMENTS

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

(11) Unpaid losses and loss adjustment expenses 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:**

No changes in 2016. During 2015, it was discovered that ceded premium was not properly reflected in the statutory statements in prior years. An adjustment to increase surplus, net of tax, in the amount of \$439,622 has been recorded in 2015 to correct this error.

**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 2016

3) N/A – no OTTI charges in 2016

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

a. The aggregate amount of unrealized losses:

i. Less than 12 Months \$33,809

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$3,075,451

ii. 12 Months or Longer \$0

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

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

F. Real Estate – None.

G. Low-income Housing Tax Credits – None.

## NOTES TO FINANCIAL STATEMENTS

### H. Restricted Assets

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

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	4,073,671	4,164,766	(91,095)		4,073,671	3.0%	3.1%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	4,073,671	4,164,766	(91,095)		4,073,671	3.0%	3.1%

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

- I. Working Capital Finance Investments – None.  
J. Offsetting and Netting of Assets and Liabilities – Not applicable.  
K. Structured Notes – Not applicable.  
L. 5\* Securities – Not applicable.

#### 6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.  
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, 2016 and December 31, 2015.

#### 8. Derivative Instruments:

None.

#### 9. Income Taxes:

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

1.	12/31/2016		
	(1)	(2)	(3)
			(Col 1 + 2)
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 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

## NOTES TO FINANCIAL STATEMENTS

1.		12/31/2015		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 7,084,557	2,625	7,087,182
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 7,084,557	2,625	7,087,182
d.	Deferred Tax Assets Nonadmitted	\$ 6,186,254	2,625	6,188,879
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 898,303	0	898,303
f.	Deferred Tax Liabilities	\$ 0	0	0
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 898,303	0	898,303
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 132,666	(2,625)	130,041
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 132,666	(2,625)	130,041
d.	Deferred Tax Assets Nonadmitted	\$ (151,922)	(2,625)	(154,547)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 284,587	0	284,587
f.	Deferred Tax Liabilities	\$ 6,125	0	6,125
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 278,462	0	278,462
2.		12/31/2016		
		(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.	\$ 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	\$ XXX	XXX	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
2.		12/31/2015		
		(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.	\$ 597,812	0	597,812
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)	\$ 300,491	0	300,491
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 7,084,557	2,625	7,087,182
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	8,577,442
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.	\$ 0	0	0
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 898,303	0	898,303



## 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.	\$ 231,098	0	231,098
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)	\$ 47,364	0	47,364
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 132,666	(2,625)	130,041
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	659,179
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) )	\$ 284,587	0	284,587

3.		12/31/2016	12/31/2015
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	10.374%	11.348%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 61,577,472	57,182,945

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)
		12/31/2016	12/31/2015	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 2,392,932	2,726,318	(333,386)
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 2,392,932	2,726,318	(333,386)
d.	Federal Income Tax on net capital gains.....	\$ 3,761	142,492	(138,731)
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 2,396,694	2,868,810	(472,116)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 6,487	12,910	(6,423)
	(2) Unearned premium reserve.....	\$ 6,570,738	6,584,602	(13,864)
	(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.....	\$ 432,446	421,589	10,857
	(8) Compensation and benefits accrual.....	\$ 5,670	0	5,670
	(9) Pension accrual.....	\$ 0	0	0
	(10) Receivables - nonadmitted.....	\$ 12,935	16,698	(3,763)
	(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).....	\$ 188,947	48,757	140,189
	(99) Subtotal.....	\$ 7,217,223	7,084,557	132,665
b.	Statutory valuation allowance adjustment.....	\$ 0	0	0
c.	Nonadmitted.....	\$ 6,034,332	6,186,254	(151,922)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 1,182,890	898,303	284,587

## NOTES TO FINANCIAL STATEMENTS

e.	Capital:				
(1)	Investments.....	\$	0	2,625	(2,625)
(2)	Net capital loss carry-forward.....	\$	0	0	0
(3)	Real estate.....	\$	0	0	0
(4)	Other (including items <5% of total capital tax assets).....	\$	0	0	0
(99)	Subtotal.....	\$	0	2,625	(2,625)
f.	Statutory valuation allowance adjustment.....	\$	0	0	0
g.	Nonadmitted.....	\$	0	2,625	(2,625)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	0	0	0
i.	Admitted deferred tax assets (2d + 2h).....	\$	1,182,890	898,303	284,587
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments.....	\$	6,125	0	6,125
(2)	Fixed assets.....	\$	0	0	0
(3)	Deferred and uncollected premium.....	\$	0	0	0
(4)	Policyholder reserves.....	\$	0	0	0
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$	0	0	0
(99)	Subtotal.....	\$	6,125	0	6,125
b.	Capital:				
(1)	Investments.....	\$	0	0	0
(2)	Real Estate.....	\$	0	0	0
(3)	Other (including items <5% of total capital tax liabilities).....	\$	0	0	0
(99)	Subtotal.....	\$	0	0	0
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	6,125	0	6,125
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	1,176,765	898,303	278,462

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

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

	Gross	12/31/2016 Tax Effect	12/31/2015 Tax Effect
Income before taxes	6,755,470	2,364,414	3,163,242
Tax exempt income deduction	(447,005)	(156,452)	(149,403)
Dividends received deduction	(29,006)	(10,152)	(5,584)
Change in non admitted assets	10,753	3,763	(3,676)
Unrealized Gain/Loss	25,000	8,750	(2,625)
Other, including prior year true-up	171,198	59,919	(106,729)
Other non deductible adjustments	7,244	2,535	1,361
<b>Totals</b>	<b>6,493,652</b>	<b>2,272,778</b>	<b>2,896,586</b>
Federal and foreign income taxes incurred		2,392,932	2,726,318
Realized capital gains tax		3,761	142,492
Change in net deferred income taxes		(123,915)	27,776
<b>Total statutory income taxes</b>		<b>2,272,778</b>	<b>2,896,586</b>

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

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

2016	2,190,407
2015	3,164,233
2014 (long period)	0 capital only

There were no deposits admitted under IRC Section 6603.

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

There 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. For the 2016 tax year, 2015 tax year, and the period January 3, 2014 to December 31, 2014, 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

## NOTES TO FINANCIAL STATEMENTS

current year and prior year, see the Company's 2016 Annual Statement and 2015 Annual Statement, respectively.

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Process (CAP) program that is a real-time audit. The IRS is currently reviewing the January 3, 2014 to December 2014, 2015, and 2016 tax periods and management believes the ultimate resolution of the examination will not result in a material adverse effect to the Company's 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.
- C. The dollar amount of current year transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2016 and December 31, 2015, the Company had a receivable from the parent and/or other related parties totaling \$530,717 and \$211,399 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 a party to a Tax Sharing Agreement originally dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National as a party, in connection with CTIC's purchase of National. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a consolidated federal income tax return.

The Company is a party to a Master Services Agreement, (MSA), dated June 17, 2011 by and between the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National as a party, in connection with CTIC's purchase of National. The MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

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

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Nebraska.
- 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.

### **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.

## NOTES TO FINANCIAL STATEMENTS

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 \$18,362 and \$17,440 were made in 2016 and 2015, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2016 and 2015 were \$34,720 and \$28,280, 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 \$29,309,738 to its parent in 2017. See Note 13(5).

(4). The Company paid no dividends to its parent in 2016 and 2015.

(5). In connection with CTIC's acquisition of the Company in January 2014, CTIC agreed to not take any dividends during 2015 and 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 2014, 2015, and 2016 combined to its parent in 2017. Based on this calculation, the Company could pay dividends of up to \$26,813,192 to its parent in 2017.

(6). The Company has no restrictions placed on unassigned funds (surplus).

(7). Advances to surplus not repaid – Not applicable.

(8). The Company holds no stock for any option or employee benefit plans.

(9). Changes in balances of special surplus funds – Not applicable.

(10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$17,500.

(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.

## NOTES TO FINANCIAL STATEMENTS

**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 2016:	Direct \$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2016:

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

Claim count information is disclosed on a per claim basis.

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

**F. All Other Contingencies:**

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

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

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

**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 2016 and 2015 were \$70,736 and \$71,015, respectively. The Company is not involved in sale – leaseback transactions.

B. Not applicable.

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

None.

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

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

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

C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

**20. Fair Value Measurements:**

## NOTES TO FINANCIAL STATEMENTS

### 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
(a) Assets at fair value				
Preferred stock				
Industrial and miscellaneous	-	1,017,500	-	1,017,500
Total	-	1,017,500	-	1,017,500

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

### B. Not Applicable.

### C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	118,738,877	118,573,024	-	118,738,877	-
Preferred stock	1,017,500	1,017,500	-	1,017,500	-
Total	119,756,377	119,590,524	-	119,756,377	-

### 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, 2016 and December 31, 2015, the Company held approximately \$0 and \$5 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.

## NOTES TO FINANCIAL STATEMENTS

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 17, 2017, for the statutory statement issued on February 28, 2017.

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

### 23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – 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.
- 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:

Known claims reserves as of December 31, 2015 were \$2.5 million. As of December 31, 2016, \$2.5 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.3 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.3 million unfavorable (favorable) prior-year development since December 31, 2015. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### 26. Inter-company Pooling Arrangements:

None.

### 27. Structured Settlements:

None.

## NOTES TO FINANCIAL STATEMENTS

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**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?  
 KPMG LLP, 501 Riverside Ave, Suite 500,  
 Jacksonville, FL 32202  
 .....  
 .....

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

Paul J. Struzzieri, Principal, 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: \$ \_\_\_\_\_ 530,717

### INVESTMENT

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

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

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

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

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

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

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

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

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

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

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		\$ _____
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		\$ _____
24.103 Total payable for securities lending reported on the liability page		\$ _____

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

## GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Placed under option agreements	\$ _____
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
25.27	FHLB Capital Stock	\$ _____
25.28	On deposit with states	\$ <u>4,073,671</u>
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	121,147,671	121,313,529	165,858
30.2 Preferred stocks	1,017,500	1,017,500	
30.3 Totals	122,165,171	122,331,029	165,858

30.4 Describe the sources or methods utilized in determining the fair values:  
Standard & Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities.

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 [ ]

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:

### OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 32,076

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

1 Name	2 Amount Paid
Pennsylvania Title Insurance Rating Bureau	\$ 11,440
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ 69,734

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

1 Name	2 Amount Paid
	\$
	\$
	\$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 60



### GENERAL INTERROGATORIES

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

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

## 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. \$ 9,098,200
- 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>63,202,000</u> |
| 9.12 Short-term investments           |  | \$ _____             |
| 9.13 Mortgages                        |  | \$ _____             |
| 9.14 Cash                             |  | \$ _____             |
| 9.15 Other admissible invested assets |  | \$ _____             |
| 9.16 Total                            |  | \$ <u>63,202,000</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
	2016	2015	2014	2013	2012
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	219,659	207,258	817,666	3,996,363	5,623,129
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	409,350	1,129,004	12,935,737	33,111,699	25,699,963
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	82,587,985	74,876,970	76,470,945	197,720,066	302,192,611
4. Total	83,216,994	76,213,232	90,224,348	234,828,128	333,515,703
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	82,338,988	75,840,875	89,082,304	223,152,839	315,585,300
6. Escrow and settlement service charges (Part 1A, Line 2)	101,346	86,781	823,483	5,651,321	5,145,697
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)	1,543,902	1,270,798	1,196,578	4,374,511	2,202,191
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	83,984,236	77,198,454	91,102,365	233,178,671	322,933,188
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	4,457,719	6,238,051	4,232,136	16,165,712	17,624,193
14. Net investment gain or (loss) (Line 11)	2,293,993	2,657,290	1,781,095	2,049,482	2,006,919
15. Total other income (Line 12)			(1,162,273)	832	
16. Federal and foreign income taxes incurred (Line 14)	2,392,936	2,726,317	1,976,271	6,993,854	7,660,100
17. Net income (Line 15)	4,358,776	6,169,024	2,874,687	11,222,172	11,971,012
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)				769,117	134,424
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	129,927,795	123,538,574	119,526,096	122,137,881	102,685,485
20. Known claims reserve (Page 3, Line 1)	1,699,971	2,464,353	3,161,221	3,422,962	3,199,851
21. Statutory premium reserve (Page 3, Line 2)	63,201,202	62,329,067	62,177,462	61,348,433	51,367,144
22. Total liabilities (Page 3, Line 23)	67,173,555	65,457,325	68,141,455	70,320,978	63,859,042
23. Capital paid up (Page 3, Lines 25 + 26)	2,014,516	2,014,515	2,014,515	2,014,516	2,014,515
24. Surplus as regards policyholders (Page 3, Line 32)	62,754,240	58,081,249	51,384,641	51,816,903	38,826,442
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	6,523,818	6,600,172	3,315,506	23,179,520	30,847,295
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	95.7	92.9	94.4	68.9	77.2
27. Stocks (Lines 2.1 & 2.2)	0.8	0.8	0.0		
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	3.1	6.3	5.6	31.1	22.8
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)	0.4	0.0	0.0		
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2016	2015	2014	2013	2012
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	16,250	(4,875)			
48. Change in nonadmitted assets (Line 21)	165,300	123,237	(3,740,963)	822,872	(222,207)
49. Dividends to stockholders (Line 28)					
50. Change in surplus as regards policyholders for the year (Line 31)	4,672,991	6,696,608	(432,262)	12,990,460	18,195,619
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	4,041,350	1,306,035	2,098,986	2,589,169	1,778,656
52. Losses and allocated LAE incurred (Line 8, Col. 4)	3,276,968	609,167	1,837,245	2,812,280	3,209,464
53. Unallocated LAE incurred (Line 9, Col. 4)	731,916	674,087	630,374	560,268	429,680
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	4,008,884	1,283,254	2,467,619	3,372,548	3,639,144
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	0.8	0.3	3.4	2.6	1.6
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	85.3	85.2	83.7	82.7	86.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	3.8	4.8	5.6	6.3	5.0
58. Total (Lines 55 to 57)	89.9	90.3	92.6	91.6	93.4
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.8	1.7	2.7	1.4	1.1
60. Operating expenses incurred (Line 5)	89.9	90.3	92.6	91.6	93.4
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	94.7	91.9	95.4	93.1	94.5
63. Net operating gain or (loss) (Line 8)	5.3	8.1	4.6	6.9	5.5
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.8	1.7	2.7	1.4	1.1
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	90.8	91.7	93.9	91.6	90.9
<b>One-Year Schedule P Part 2 Development (000 omitted)</b>					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(5,130)	(9,770)	(7,663)	(9,230)	(2,480)
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)	(8.8)	(19.0)	(14.8)	(23.8)	(12.0)
<b>One-Year Schedule P Part 3 Development (000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	1,264	(1,305)	566	1,799	1,231
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)	2.2	(2.5)	1.1	4.6	6.0
<b>Two-Year Schedule P Part 2 Development (000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(14,329)	(16,546)	(15,901)	(8,216)	(2,999)
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)	(27.9)	(31.9)	(41.0)	(39.8)	(16.0)
<b>Two-Year Schedule P Part 3 Development (000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	333	(1,161)	1,090	2,506	1,014
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)	0.6	(2.2)	2.8	12.1	5.4

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



51020201645059100

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

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	283	42	192,119	101,346	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	38	6	26,200		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	321	48	218,319	101,346	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents			250			200	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued by Non-Affiliated Agents							X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents			250			200	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	104,718	30,208	53,988,930	339,800	47,396,396		X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents			100		88		X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	104,718	30,208	53,989,030	339,800	47,396,484		X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X		X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	105,039	30,256	54,207,599	441,146	47,396,684		X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	2	1	1,340		X X X		X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X		X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	2	1	1,340		X X X		X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents						5,602	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued by Non-Affiliated Agents							X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents						5,602	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	41,031	7,569	15,473,193	745,680	13,334,357		X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents							X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	41,031	7,569	15,473,193	745,680	13,334,357		X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X		X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	41,033	7,570	15,474,533	751,282	13,334,357		X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXCE											
3.01	Residential Policies Issued Directly					X X X		X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly					X X X		X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly					X X X		X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents							X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents							X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents							X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	5,104	826	6,732,510	439,326	5,967,059		X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents							X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	5,104	826	6,732,510	439,326	5,967,059		X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X		X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	5,104	826	6,732,510	439,326	5,967,059		X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	285	43	193,459	101,346	X X X		X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	38	6	26,200		X X X		X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	323	49	219,659	101,346	X X X		X X X	303,165	883,666	179,023	393,779
4.04	Residential Policies Issued by Non-Affiliated Agents	445	60	406,377	5,602	325,102		X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	3	1	2,974		2,379		X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	448	61	409,351	5,602	327,481		X X X	415,330	(70,747)	126,578	(200,031)
4.07	Residential Policies Issued By Affiliated Agents	160,258	40,246	82,586,647	1,538,301	71,329,484		X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	1		1,338		1,140		X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	160,259	40,246	82,587,985	1,538,301	71,330,624		X X X	81,620,490	1,919,914	1,002,918	3,083,218
4.10	All Other							X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	161,030	40,356	83,216,995	1,645,249	71,658,105		X X X	82,338,985	2,732,833	1,308,519	3,276,966
5.	Aggregate Write-in for Line 05							1,976,976				
6.	Total	161,030	40,356	83,216,995	1,645,249	71,658,105		1,976,976	82,338,985	2,732,833	1,308,519	3,276,966
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses, & Fees							1,976,976				
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)							1,976,976				

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

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

1 Depository	2 Rate of Interest	3 Balance
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
<b>NONE</b>		
0599999 Grand Total - All Depositories - Dec. 31st	X X X	

1. Totals: Last day of January	246
2. February	
3. March	
4. April	
5. May	
6. June	
7. July	
8. August	
9. September	
10. October	
11. November	
12. December	

**NONE**    **Schedule E - Part 1B**

**NONE**    **Schedule E - Part 1C**

**SCHEDULE E – PART 1D – SUMMARY**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories			
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)			
<b>NONE</b>			
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			1,296,656
7. Suspended depositories			
8. Total general funds			1,296,656
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			1,296,656
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			1,296,656
15. Company funds on hand			
16. Total company funds on hand and on deposit			1,296,656

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

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories		21	
18. Suspended depositories			
19. Total segregated funds held for others		21	
<b>Company Funds on Deposit</b>			
20. Open depositories		2,780,369	
21. Suspended depositories			
22. Total company funds on deposit		2,780,369	
<b>Total All Funds on Deposit</b>			
23. Open depositories		2,780,390	
24. Suspended depositories			
25. Total all funds on deposit		2,780,390	



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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes  No
- 2.2 If yes, give details below.  
 Lease with Rocky Mountain Support Services, Inc. and PNC Bank, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,268/mo, expiring 06/30/18. Lease with Security Title Agency, Inc. and US Bank, Lessor, 4505 E. Chandler Blvd., Suite 110, Phoenix, AZ 85048, \$5,216/mo, expiring 08/31/18. Lease with Lawyers Title of Arizona, Inc. and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,738/mo, expiring 01/31/19. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A., Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$6,952/mo, expiring 12/31/2019. Lease with Commonwealth Land Title Company and Bank of America, N.A., Lessor, 10115 Kincey Ave., Ste 146, Huntersville, NC 28075, \$1,114/mo, expiring 12/31/18. Lease with Fidelity National Title Agency of Nevada, Inc. and US Bank, Lessor, 500 North Rainbow Blvd, Suite 100 & 105, Las Vegas, NV 89108, \$19,270/mo,
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes  No

### SCHEDULE F – PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Assumed Liability	6 Assumed Premiums Received	7 Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	8 Reinsurance Payable on Known Case Losses and LAE Reserves	9 Assumed Premiums Receivable	10 Funds Held by or Deposited With Reinsured Companies	11 Letters of Credit Posted	12 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	13 Amount of Assets Pledged or Collateral Held in Trust
<b>NONE</b>												
9999999	Grand Total											

### SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			1						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1						
2699999	Total Unauthorized - Total Unauthorized					1						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			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						
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 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)	
		3 From	4 To								
<b>NONE</b>											
999999 Totals										X X X	X X X

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	1,840,000
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	1,840,000

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	1,610,000

## 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	1,610,000	1,840,000
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,610,000	1,840,000



## 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	251,374	4,401	55,470	3,903	307,342	12,576				8,335		
2. 2007	9,386	12,039	2			12,041	72				93		
3. 2008	21,087	37,396	1	1,231		38,628	126				158		
4. 2009	24,804	44,829		2,803		47,632	379				532		
5. 2010	143,611	295,498		2,783	1,704	296,577	52				2,381		
6. 2011	129,410	273,974		4,686	1,927	276,733	51				1,481		
7. 2012	151,572	333,516		7,348	1,663	339,201	288				1,254		
8. 2013	102,460	234,828		10,026	1,694	243,160	1,235				1,135		
9. 2014	37,430	90,224		2,020	313	91,931	484				157		
10. 2015	32,830	76,213		1,358	221	77,350	466				54		
11. 2016	40,353	83,217		1,645	6	84,856	1,496				49		
12. Totals	X X X	1,733,108	4,404	89,370	11,431	1,815,451	17,225				15,629		

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	4,375	995	21,906	4,601	314				864		3	27
2. 2007	94	112	277	127	4				67			16
3. 2008	95	95	379	73					154		1	1
4. 2009	233	195	1,106	240	27				241		1	40
5. 2010	1,115	729	3,162	1,008	352				1,902		8	59
6. 2011	578	651	2,183	697	257				2,176		11	93
7. 2012	727	674	2,216	795	307				3,302		16	246
8. 2013	418	642	3,012	428	152				3,189		15	451
9. 2014	84	310	951	127	103				1,780		9	383
10. 2015	19	227	747	74	124				2,250		11	595
11. 2016		85	1,630	15	60				3,849		18	658
12. Totals	7,738	4,715	37,569	8,185	1,700				19,774		93	2,569

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	1,202	24	22,089		3	22,086	9.194	9.175	X X X		1,202
2. 2007	87	11	236			236	3.024	3.023	3.878		87
3. 2008	154	4	438		1	437	1.428	1.425	2.528		154
4. 2009	307	14	1,179		1	1,178	3.154	3.152	5.697		307
5. 2010	2,305	63	4,687		8	4,679	1.853	1.861	3.807		2,305
6. 2011	2,515	55	3,965		11	3,954	1.719	1.727	3.630		2,515
7. 2012	3,839	81	5,151		16	5,135	1.820	1.825	3.995		3,839
8. 2013	3,777	90	5,711		15	5,696	2.897	2.912	6.626		3,777
9. 2014	2,257	28	2,524		9	2,515	3.566	3.568	8.571		2,257
10. 2015	2,958	29	2,894		11	2,883	4.876	4.876	11.285		2,958
11. 2016	4,549	9	5,454		18	5,436	7.447	7.426	15.312		4,549
12. Totals	23,950	408	54,328		93	54,235	X X X	X X X	X X X		23,950

**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	1,750				1,750	107				111		
2. 2007	3,972	2,258	2			2,260	82				69		
3. 2008	1,043	1,611	1	1,231		2,843	180				97		
4. 2009	1,630	3,702		2,317		6,019	101				127		
5. 2010	2,217	4,089		2,783		6,872	(34)				96		
6. 2011	2,586	4,699		3,751	33	8,417	(2)				64		
7. 2012	2,752	5,623		5,146		10,769	5				54		
8. 2013	2,008	3,996		5,651		9,647	830				69		
9. 2014	341	818		823	3	1,638	32				1		
10. 2015	43	207		87	1	293	7						
11. 2016	49	220		101		321							
12. Totals	X X X	28,973	3	21,890	37	50,829	1,308				688		

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	16	101	319	249					55				1
2. 2007	41	27	178	30	4				4				1
3. 2008	20	31	308	9					10				
4. 2009	8	45	273	23	5				16				3
5. 2010	39	129	191	86	30				122				4
6. 2011	3	112	174	58	58				140		1		6
7. 2012		184	243	20	114				213		1		16
8. 2013		51	950	13	17				205		1		29
9. 2014		31	64	6					115		1		25
10. 2015		44	51						145		1		38
11. 2016		19	19						248		1		42
12. Totals	127	774	2,770	494	228				1,273		6		165

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	56		273		273	21.429	21.429	X X X		56					
2. 2007	9	2	159		159	8.282	8.274	4.708		9					
3. 2008	10		287		287	19.739	19.727	30.489		10					
4. 2009	24	2	249		249	8.023	8.023	18.221		24					
5. 2010	156	5	214		214	8.486	8.486	15.652		156					
6. 2011	203	6	260	1	259	8.044	8.080	14.578		203					
7. 2012	342	2	386	1	385	10.421	10.404	21.257		342					
8. 2013	250	5	1,121	1	1,120	30.055	30.030	59.761		250					
9. 2014	139		148	1	147	24.939	24.908	59.531		139					
10. 2015	182		152	1	151	113.043	113.107	541.860		182					
11. 2016	289		248	1	247	140.455	140.000	628.571		289					
12. Totals	1,660	22	3,497	6	3,491	X X X	X X X	X X X		1,660					

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

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2	3	4	5	6	Loss Payments			Allocated LAE Payments			
							7	8	9	10	11	12	
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	
1. Prior	X X X	249,624	4,401	55,470	3,903	305,592	12,469				8,224		
2. 2007	5,414	9,781				9,781	(10)				24		
3. 2008	20,044	35,785				35,785	(54)				61		
4. 2009	23,174	41,127		486		41,613	278				405		
5. 2010	141,394	291,409			1,704	289,705	86				2,285		
6. 2011	126,824	269,275		935	1,894	268,316	53				1,417		
7. 2012	148,820	327,893		2,202	1,663	328,432	283				1,200		
8. 2013	100,452	230,832		4,375	1,694	233,513	405				1,066		
9. 2014	37,089	89,406		1,197	310	90,293	452				156		
10. 2015	32,787	76,006		1,271	220	77,057	459				54		
11. 2016	40,304	82,997		1,544	6	84,535	1,496				49		
12. Totals	X X X	1,704,135	4,401	67,480	11,394	1,764,622	15,917				14,941		

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	4,359	894	21,587	4,352	314				809		3	26
2. 2007	53	85	99	97					63			15
3. 2008	75	64	71	64					144		1	1
4. 2009	225	150	833	217	22				225		1	37
5. 2010	1,076	600	2,971	922	322				1,780		8	55
6. 2011	575	539	2,009	639	199				2,036		10	87
7. 2012	727	490	1,973	775	193				3,089		15	230
8. 2013	418	591	2,062	415	135				2,984		14	422
9. 2014	84	279	887	121	103				1,665		8	358
10. 2015	19	183	696	74	124				2,105		10	557
11. 2016		66	1,611	15	60				3,601		17	616
12. Totals	7,611	3,941	34,799	7,691	1,472				18,501		87	2,404

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
			Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 - 22 + 23)	Number of Claims Outstanding (Direct)					Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)		
1. Prior	1,146	24	21,816		3	21,813	9.108	9.089	X X X	1,146	
2. 2007	78	9	77			77	1.810	1.810	3.269	78	
3. 2008	144	4	151		1	150	0.604	0.601	1.073	144	
4. 2009	283	12	930		1	929	2.716	2.714	4.816	283	
5. 2010	2,149	58	4,473		8	4,465	1.760	1.767	3.621	2,149	
6. 2011	2,312	49	3,705		10	3,695	1.608	1.616	3.407	2,312	
7. 2012	3,497	79	4,765		15	4,750	1.673	1.677	3.676	3,497	
8. 2013	3,527	85	4,590		14	4,576	2.427	2.439	5.564	3,527	
9. 2014	2,118	28	2,376		8	2,368	3.370	3.373	8.102	2,118	
10. 2015	2,776	29	2,742		10	2,732	4.581	4.581	10.590	2,776	
11. 2016	4,260	9	5,206		17	5,189	7.094	7.074	14.567	4,260	
12. Totals	22,290	386	50,831		87	50,744	X X X	X X X	X X X	22,290	

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	7,596	7,577	8,618	8,728	9,178	8,771	8,948	8,817	8,872	8,969	97	152
2. 1997	116	121	807	857	1,193	1,186	1,184	1,183	1,182	1,177	(5)	(6)
3. 1998	20	22	19	19	19	29	28	28	28	28		
4. 1999	475	708	499	436	448	491	497	482	484	485	1	3
5. 2000	652	665	579	579	578	583	580	593	597	592	(5)	(1)
6. 2001	1,669	1,646	1,494	1,455	1,426	1,420	1,417	1,417	1,413	1,400	(13)	(17)
7. 2002	3,199	2,926	2,686	2,214	2,254	2,717	2,754	2,730	2,740	2,567	(173)	(163)
8. 2003	5,864	6,004	5,832	4,457	4,361	4,445	4,610	4,678	4,607	4,537	(70)	(141)
9. 2004	1,912	2,232	2,313	2,037	1,991	1,959	2,041	2,036	2,054	2,019	(35)	(17)
10. 2005	29	205	40	36	47	37	35	48	63	64	1	16
11. 2006	130	291	372	342	338	280	274	282	257	256	(1)	(26)
12. 2007	310	561	599	313	258	255	195	197	206	235	29	38
13. 2008	X X X	1,308	1,268	788	773	777	377	398	497	437	(60)	39
14. 2009	X X X	X X X	2,389	1,732	1,509	1,545	1,106	1,285	1,170	1,178	8	(107)
15. 2010	X X X	X X X	X X X	14,022	11,545	10,518	7,920	6,688	5,372	4,680	(692)	(2,008)
16. 2011	X X X	X X X	X X X	X X X	12,671	11,093	8,408	6,293	4,423	3,954	(469)	(2,339)
17. 2012	X X X	X X X	X X X	X X X	X X X	16,305	12,811	9,355	5,887	5,136	(751)	(4,219)
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	10,793	9,805	7,581	5,689	(1,892)	(4,116)
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,932	3,044	2,515	(529)	(1,417)
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,453	2,882	(571)	X X X
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,435	X X X	X X X
22. Totals											(5,130)	(14,329)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	7,353	7,254	8,192	8,381	8,652	8,462	8,593	8,609	8,672	8,711	692	1,851
2. 1997	88	88	772	826	1,151	1,165	1,165	1,165	1,165	1,165	9	11
3. 1998	19	19	17	17	17	27	27	27	27	27	5	9
4. 1999	386	566	421	429	433	461	466	473	480	483	51	158
5. 2000	597	566	518	533	539	548	549	564	571	574	41	164
6. 2001	1,252	1,388	1,312	1,311	1,309	1,315	1,319	1,328	1,330	1,335	55	153
7. 2002	1,762	1,879	1,744	1,788	1,876	1,962	2,005	2,070	2,409	2,411	100	207
8. 2003	4,046	4,090	3,821	3,467	3,610	3,746	3,870	4,025	4,131	4,137	212	365
9. 2004	1,156	1,382	1,428	1,493	1,571	1,599	1,684	1,723	1,772	1,792	95	268
10. 2005	7	23	23	23	31	31	31	31	52	56	14	64
11. 2006	41	70	106	130	221	224	231	240	222	229	23	30
12. 2007		20	38	60	61	68	104	142	121	164	29	87
13. 2008	X X X		31	60	226	296	324	338	306	284	26	43
14. 2009	X X X	X X X	42	88	179	287	476	754	832	911	76	150
15. 2010	X X X	X X X	X X X	253	1,049	1,749	2,355	2,593	2,395	2,433	357	588
16. 2011	X X X	X X X	X X X	X X X	112	685	1,173	1,374	1,298	1,532	225	417
17. 2012	X X X	X X X	X X X	X X X	X X X	189	827	1,122	1,289	1,543	219	495
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	208	853	1,320	2,363	134	204
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	74	204	641	44	55
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	215	519	11	34
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,544	3	3

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	13	18	41	67	249	84	123	19	8	85
2. 1997				1	21					
3. 1998										
4. 1999	16	32	27	5	12	27	29	8	3	
5. 2000	5	11	5	5	9	6	5	8	6	
6. 2001	58	21	10	9	10	5	12	15	14	13
7. 2002	192	140	223	143	182	638	640	568	243	12
8. 2003	177	246	479	489	352	339	527	469	179	190
9. 2004	26	36	108	75	42	12	82	56	7	9
10. 2005	3	4	2	8	8			14	7	4
11. 2006	4	17	72	156	43	4	1			
12. 2007		22	41	19	14	22	74	21	7	4
13. 2008	X X X		23	138	74	30	24	21	11	
14. 2009	X X X	X X X	41	177	201	350	325	208	44	27
15. 2010	X X X	X X X	X X X	692	469	969	753	480	399	353
16. 2011	X X X	X X X	X X X	X X X	83	370	302	351	146	257
17. 2012	X X X	X X X	X X X	X X X	X X X	343	434	547	172	307
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	90	371	1,128	152
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	62	103
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28	124
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	60

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	59	61	33							
2. 1997										
3. 1998										
4. 1999	71	105	22							
5. 2000	26	35	4							
6. 2001	270	69	8							
7. 2002	895	459	176							
8. 2003	824	708	380							
9. 2004	120	119	85							
10. 2005	15	14	2							
11. 2006	20	56	57							
12. 2007		72	32							
13. 2008	X X X		18							
14. 2009	X X X	X X X	36							
15. 2010	X X X	X X X	X X X							
16. 2011	X X X	X X X	X X X	X X X						
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

## SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	171	245	352	280	277	225	233	189	193	173
2. 1997	28	33	35	30	21	21	19	18	17	12
3. 1998	1	3	2	2	2	2	1	1	1	1
4. 1999	2	5	29	2	3	3	2	1	1	2
5. 2000	24	53	52	41	30	29	26	21	20	18
6. 2001	89	168	164	135	107	100	86	74	69	52
7. 2002	350	448	543	283	196	117	109	92	88	144
8. 2003	817	960	1,152	501	399	360	213	184	297	210
9. 2004	610	695	692	469	378	348	275	257	275	218
10. 2005	4	164	13	5	8	6	4	3	4	4
11. 2006	65	148	137	56	74	52	42	42	35	27
12. 2007	310	447	488	234	183	165	17	34	78	67
13. 2008	X X X	1,308	1,196	590	473	451	29	39	180	153
14. 2009	X X X	X X X	2,270	1,467	1,129	908	305	323	294	240
15. 2010	X X X	X X X	X X X	13,077	10,027	7,800	4,812	3,615	2,578	1,894
16. 2011	X X X	X X X	X X X	X X X	12,476	10,038	6,933	4,568	2,979	2,165
17. 2012	X X X	X X X	X X X	X X X	X X X	15,773	11,550	7,686	4,426	3,286
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	10,495	8,581	5,133	3,174
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,855	2,778	1,771
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,210	2,239
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,831

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	18,977	17,880	17,303	17,126	16,959	16,947	18,326	16,938	16,934	17,024	90	86
2. 2007	524	799	370	445	434	434	449	379	379	422	43	43
3. 2008	XXX	1,185	690	734	825	1,275	788	1,298	1,308	1,053	(255)	(245)
4. 2009	XXX	XXX	2,024	1,009	1,399	1,385	1,442	1,601	1,445	1,537	92	(64)
5. 2010	XXX	XXX	XXX	1,528	2,061	1,814	2,241	1,907	1,833	1,864	31	(43)
6. 2011	XXX	XXX	XXX	XXX	1,129	2,181	2,067	2,158	1,775	1,985	210	(173)
7. 2012	XXX	XXX	XXX	XXX	XXX	1,978	2,502	2,823	1,957	2,149	192	(674)
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,012	2,289	2,035	2,953	918	664
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,272	1,694	2,011	317	739
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,916	1,542	(374)	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,013	XXX	XXX
12. Totals											1,264	333

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	16,487	16,698	17,229	16,912	16,885	16,891	16,910	16,934	16,934	17,023	1,024	1,648
2. 2007	220	340	361	375	375	375	375	379	379	422	45	126
3. 2008	XXX	306	536	559	705	747	764	781	1,076	1,053	52	153
4. 2009	XXX	XXX	339	535	1,006	1,074	1,117	1,155	1,279	1,358	42	90
5. 2010	XXX	XXX	XXX	477	1,486	1,441	1,488	1,693	1,639	1,677	112	223
6. 2011	XXX	XXX	XXX	XXX	579	1,370	1,765	1,860	1,744	1,978	173	609
7. 2012	XXX	XXX	XXX	XXX	XXX	917	2,068	2,329	1,884	2,138	252	736
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	919	1,852	1,832	2,875	240	1,062
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	522	1,358	1,795	189	242
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	686	990	169	208
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,544	123	259

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	440	288	41	214	73	57	1,417	4		1
2. 2007	54	45	5	70	59	59	74			
3. 2008	XXX	214	86	175	120	528	24	517	232	
4. 2009	XXX	XXX	940	474	393	311	325	446	166	179
5. 2010	XXX	XXX	XXX	1,051	575	373	753	214	194	187
6. 2011	XXX	XXX	XXX	XXX	550	811	302	298	31	7
7. 2012	XXX	XXX	XXX	XXX	XXX	1,061	434	494	73	11
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	93	437	203	78
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	750	336	216
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	552
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	2,050	894	33							
2. 2007	250	414	4							
3. 2008	XXX	665	68							
4. 2009	XXX	XXX	745							
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	1,649	1,651	1,670	1,712	1,932	2,555	2,606	2,548	2,545	2,545
2. 1997	15	15	17	17	17	18	20	20	20	20
3. 1998	8	8	8	8	9	11	14	14	14	14
4. 1999	170	183	187	194	197	205	208	210	210	210
5. 2000	158	170	177	188	194	198	202	204	206	206
6. 2001	154	170	176	184	199	203	206	208	209	213
7. 2002	181	203	215	237	263	279	295	299	302	309
8. 2003	320	359	378	408	477	502	553	565	578	584
9. 2004	149	214	243	269	310	333	353	359	363	366
10. 2005	35	47	51	57	66	72	75	77	78	80
11. 2006	4	13	22	28	33	39	48	50	51	54
12. 2007	1	13	26	47	63	75	93	105	113	127
13. 2008	X X X	3	7	22	37	45	57	61	65	73
14. 2009	X X X	X X X	6	36	81	98	165	192	219	240
15. 2010	X X X	X X X	X X X	114	337	403	694	812	907	1,008
16. 2011	X X X	X X X	X X X	X X X	91	202	442	541	609	697
17. 2012	X X X	X X X	X X X	X X X	X X X	63	472	569	650	795
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	117	226	306	428
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20	65	127
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18	74
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	671	672	676	678	679	339	335	685	689	692
2. 1997	6	6	6	6	6	6	7	9	9	9
3. 1998	1	1	1	1	1	1	2	4	5	5
4. 1999	36	41	41	41	41	8	8	48	51	51
5. 2000	26	30	31	32	32	13	13	36	40	41
6. 2001	44	45	48	50	50	23	24	52	54	55
7. 2002	68	70	71	73	73	49	49	88	97	100
8. 2003	141	148	149	149	151	94	95	179	208	212
9. 2004	48	61	66	69	70	35	36	81	92	95
10. 2005	7	8	8	10	10	5	5	12	13	14
11. 2006	2	4	7	8	8	6	6	17	21	23
12. 2007	1	2	3	6	6	3	3	14	24	29
13. 2008	X X X		1	2	2	2	5	13	21	26
14. 2009	X X X	X X X	1	8	8	7	10	27	58	76
15. 2010	X X X	X X X	X X X	26	36	29	49	155	278	357
16. 2011	X X X	X X X	X X X	X X X	1	5	24	74	181	225
17. 2012	X X X	X X X	X X X	X X X	X X X		6	37	138	219
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1	27	89	134
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	19	44
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	11
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	976	976	989	1,015	1,094	1,762	2,101	1,856	1,851	1,851
2. 1997	9	9	10	10	10	11	13	11	11	11
3. 1998	7	7	7	7	7	7	10	9	9	9
4. 1999	134	141	145	149	149	185	194	158	158	158
5. 2000	130	137	141	147	149	178	184	162	164	164
6. 2001	105	119	122	130	137	171	175	151	151	153
7. 2002	108	126	135	152	163	206	221	198	200	207
8. 2003	176	205	218	239	265	368	411	357	360	365
9. 2004	98	149	169	190	210	269	293	261	266	268
10. 2005	28	39	42	46	48	65	68	63	63	64
11. 2006	2	7	11	16	19	31	37	31	30	30
12. 2007		8	18	33	39	59	74	79	83	87
13. 2008	X X X		5	13	20	26	42	39	40	43
14. 2009	X X X	X X X	2	22	38	68	105	126	140	150
15. 2010	X X X	X X X	X X X	43	127	257	425	488	542	588
16. 2011	X X X	X X X	X X X	X X X	23	105	235	332	374	417
17. 2012	X X X	X X X	X X X	X X X	X X X	13	277	382	431	495
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	43	114	147	204
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	25	55
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	34
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3



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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	2,843	3,033	3,144	3,302	3,697	2,673	2,673	2,673	2,673	2,673
2. 2007	1	13	26	47	63	171	171	171	171	171
3. 2008	XXX	3	7	22	37	205	205	205	205	205
4. 2009	XXX	XXX	6	36	81	134	134	134	134	134
5. 2010	XXX	XXX	XXX	114	337	338	338	338	338	338
6. 2011	XXX	XXX	XXX	XXX	91	785	785	785	785	785
7. 2012	XXX	XXX	XXX	XXX	XXX	995	995	995	995	995
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,319	1,319	1,319
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460	460	460
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	448	448
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	657

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	1,050	1,086	1,104	1,117	1,121	537	537	1,018	1,022	1,024
2. 2007	1	2	3	6	6	13	13	40	44	45
3. 2008	XXX		1	2	2	17	17	48	51	52
4. 2009	XXX	XXX	1	8	8	10	11	39	41	42
5. 2010	XXX	XXX	XXX	26	36	24	29	93	110	112
6. 2011	XXX	XXX	XXX	XXX	1	20	33	105	168	173
7. 2012	XXX	XXX	XXX	XXX	XXX	4	29	92	236	252
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	9	75	207	240
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	138	189
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	169
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	1,773	1,915	1,989	2,101	2,251	2,124	2,125	1,648	1,648	1,648
2. 2007		8	18	33	39	153	153	126	126	126
3. 2008	XXX	3	5	13	20	180	182	154	153	153
4. 2009	XXX	XXX	2	22	38	112	117	90	90	90
5. 2010	XXX	XXX	XXX	43	127	267	277	223	223	223
6. 2011	XXX	XXX	XXX	XXX	23	570	649	608	608	609
7. 2012	XXX	XXX	XXX	XXX	XXX	375	738	740	735	736
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	667	1,063	1,061	1,062
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	243	242
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	208
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	259

## 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						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R				11,757	62	(10,945)	2,941	
2. Alaska	AK	N RSX								
3. Arizona	AZ	L RSX		3,425,767	104,345	3,389,554	17,689	(11,312)	15,751	
4. Arkansas	AR	L R				7,080	100	100		
5. California	CA	L RSX		24,992,393	42,930	24,743,118	2,106,708	2,139,879	359,041	
6. Colorado	CO	L RSX		4,819,770	7,125	4,658,900	12,349	51,034	50,066	
7. Connecticut	CT	L R			150	46,955	(13,739)	(16,457)		
8. Delaware	DE	L R		266,750	80,625	254,433	(764)	(4,340)		
9. District of Columbia	DC	L R		151,770		141,549				
10. Florida	FL	L RX		5,517,673		5,546,376	1,063,518	273,926	81,038	
11. Georgia	GA	L R		1,547,454		1,528,327	(23,433)	(48,064)	51,676	
12. Hawaii	HI	L RSX		250	400	2,032				
13. Idaho	ID	L RSE		409,100	100	413,399	600	(1,901)		
14. Illinois	IL	L R		2,410,597	314,247	2,360,966	146,061	205,151	73,485	
15. Indiana	IN	L R		937,245	5,602	922,647	2,139	958	3,314	
16. Iowa	IA	N		50		561	2,741	2,488	18,551	
17. Kansas	KS	L RSX		287,388	355	284,505	195	2,695	2,500	
18. Kentucky	KY	L R		277,560		270,381	815	(5,020)	3,161	
19. Louisiana	LA	L R		584,960		569,188	880	880		
20. Maine	ME	L R		14,275	50	22,180	4,554	4,554		
21. Maryland	MD	L R		230,127		290,180	17,382	28,553	36,258	
22. Massachusetts	MA	L R	1,340		125	41,805	(26,681)	(46,101)	3,835	
23. Michigan	MI	L RSX		1,601,866	4,810	1,552,826	2,206	5,792	13,752	
24. Minnesota	MN	L R		1,050,010	2,285	1,067,562	35,176	21,024	18,550	
25. Mississippi	MS	L R		151,900	455	149,442	29,866	12,486	11,252	
26. Missouri	MO	L R		369,700	23,957	367,977	57,421	50,979		
27. Montana	MT	L RSX		236,340		230,874	8,320	25,000	27,734	
28. Nebraska	NE	L RSE		225,780	12,610	225,013	312	312		
29. Nevada	NV	L RSX		1,908,874	49,090	1,877,228	77,352	118,442	121,615	
30. New Hampshire	NH	L R		27,700		42,347	4,945	(11,961)	3,571	
31. New Jersey	NJ	L R		2,992,431	230,443	2,996,943	110,052	106,627	27,069	
32. New Mexico	NM	L RSX				2				
33. New York	NY	L RSX		2,518,706		2,513,561	66,498	(67,865)	302,988	
34. North Carolina	NC	L R		1,659,038		1,582,443	17,375	6,046	7,055	
35. North Dakota	ND	L R		55,250		54,895				
36. Ohio	OH	L RSX		1,304,852		1,284,241	(5,724)	(7,761)	1,871	
37. Oklahoma	OK	L R				569				
38. Oregon	OR	L RSX		4,077,070	2,085	4,007,314	44,607	24,591	5,156	
39. Pennsylvania	PA	L RSXCE		6,732,510	439,326	6,722,329	30,198	24,509	6,040	
40. Rhode Island	RI	L R		13,275		16,397	50	50		
41. South Carolina	SC	L R		425		16,768	(10,792)	(10,795)		
42. South Dakota	SD	L RSX	218,319		101,571	214,405				
43. Tennessee	TN	L R		1,301,121	210,900	1,269,746	280	(7,085)	195,233	
44. Texas	TX	L RSXC		38,029		147,659	87,598	109,360	45,959	
45. Utah	UT	L RSX		1,342,524		1,329,598	(664)	16,129	45,715	
46. Vermont	VT	L R				1,556				
47. Virginia	VA	L R		1,963,595	2,658	1,883,330	65,326	180,761	121,435	
48. Washington	WA	L RSX		6,941,245	8,220	6,667,157	11,036	25,943	35,988	
49. West Virginia	WV	L R		245		1,927	752	752		
50. Wisconsin	WI	L RSE		611,620	885	608,615	97,446	93,318	7,372	
51. Wyoming	WY	L RSX				368				
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N					540	(5,766)		
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	219,659	409,350	82,587,985	1,645,249	82,338,985	4,041,352	3,276,966	1,699,972

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

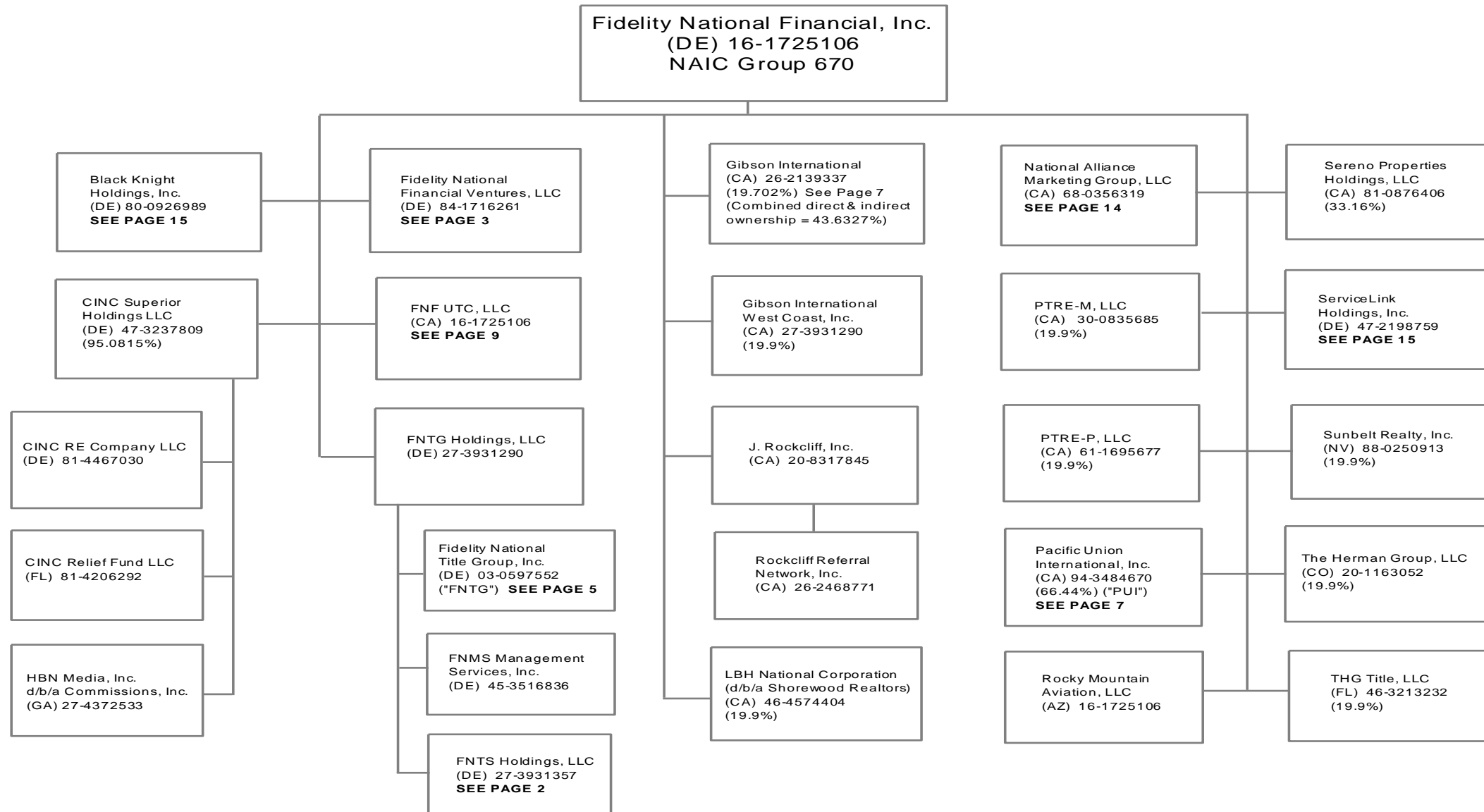
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

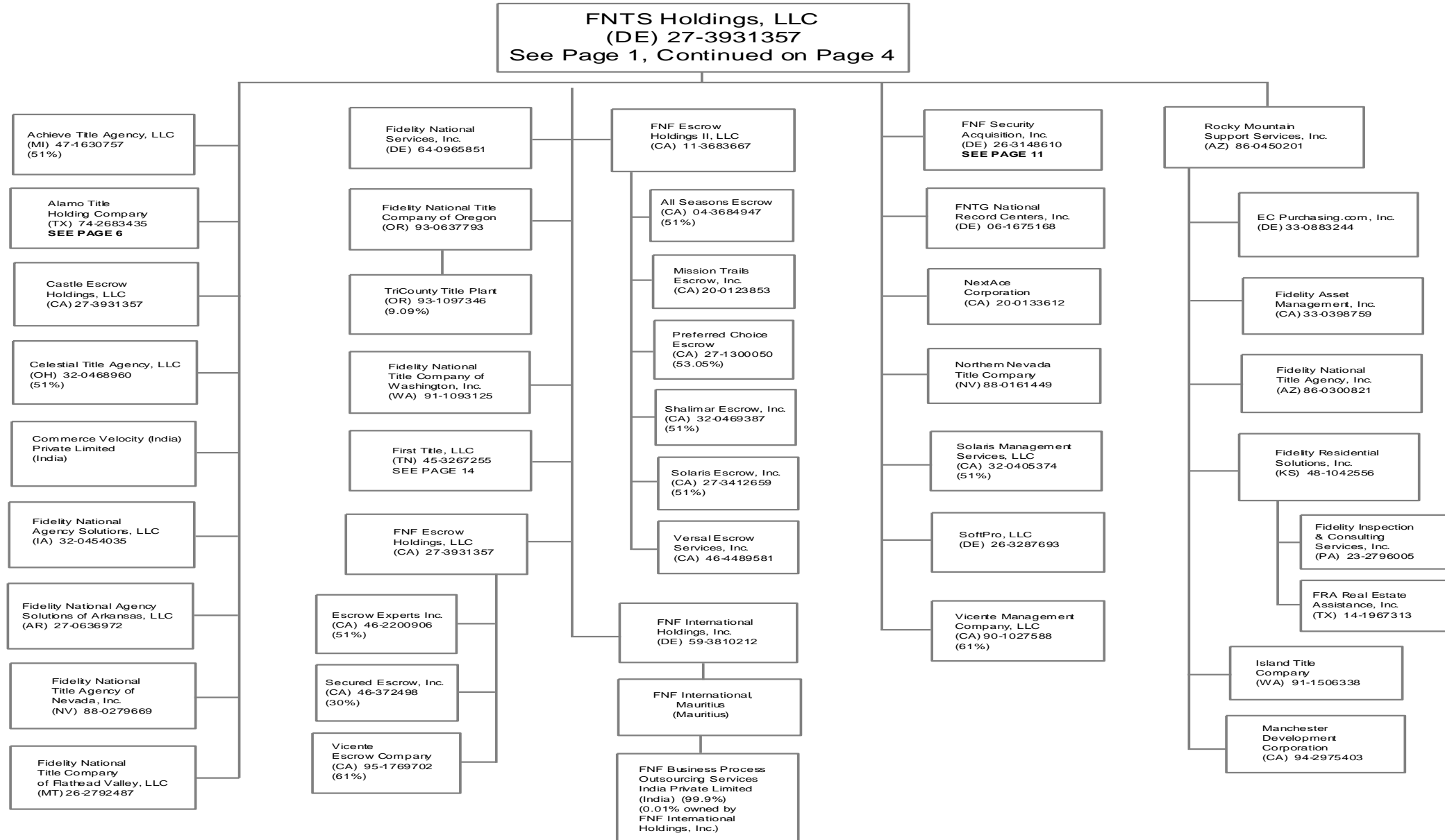
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



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

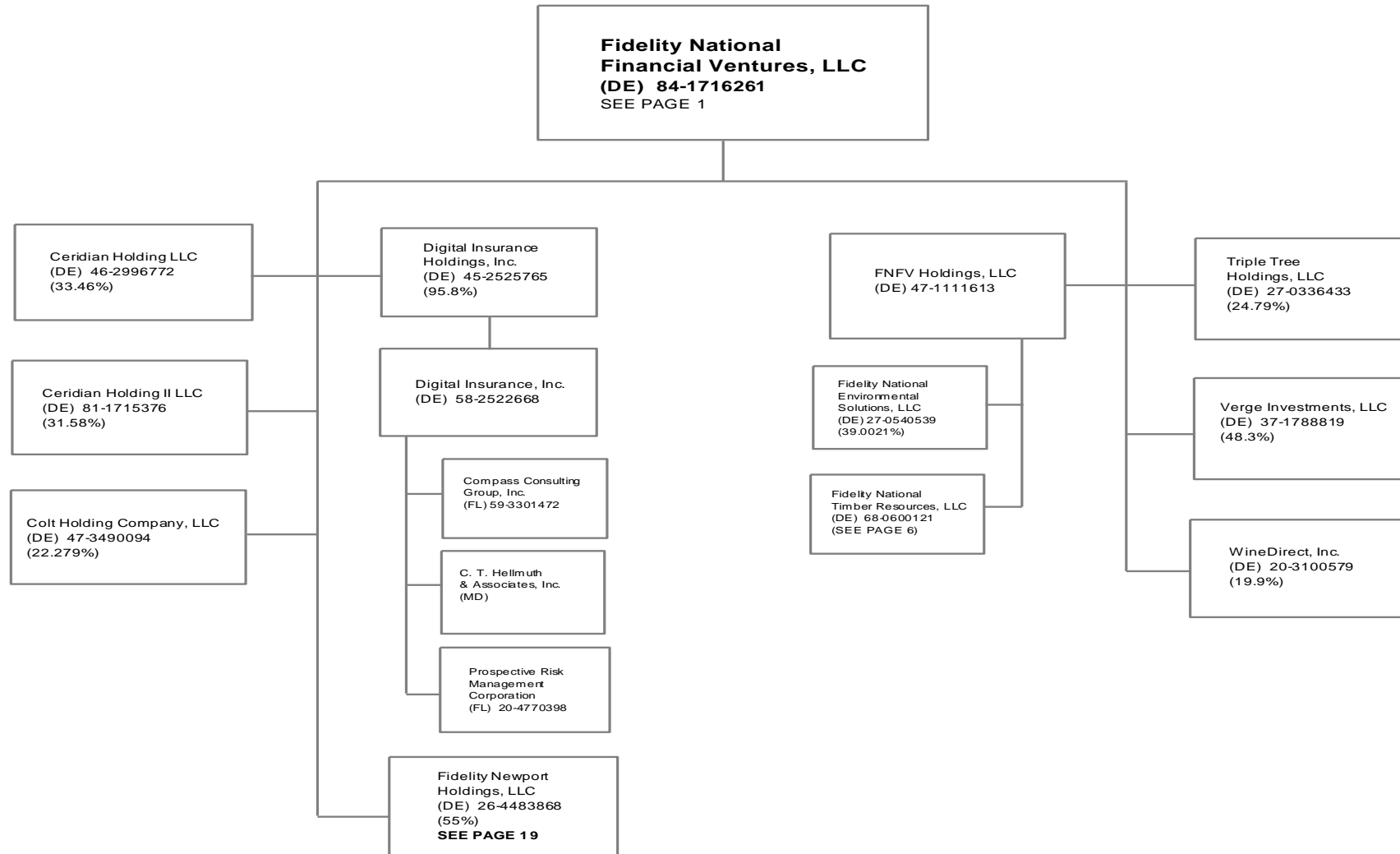
## PART 1 - ORGANIZATIONAL CHART



43.1

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

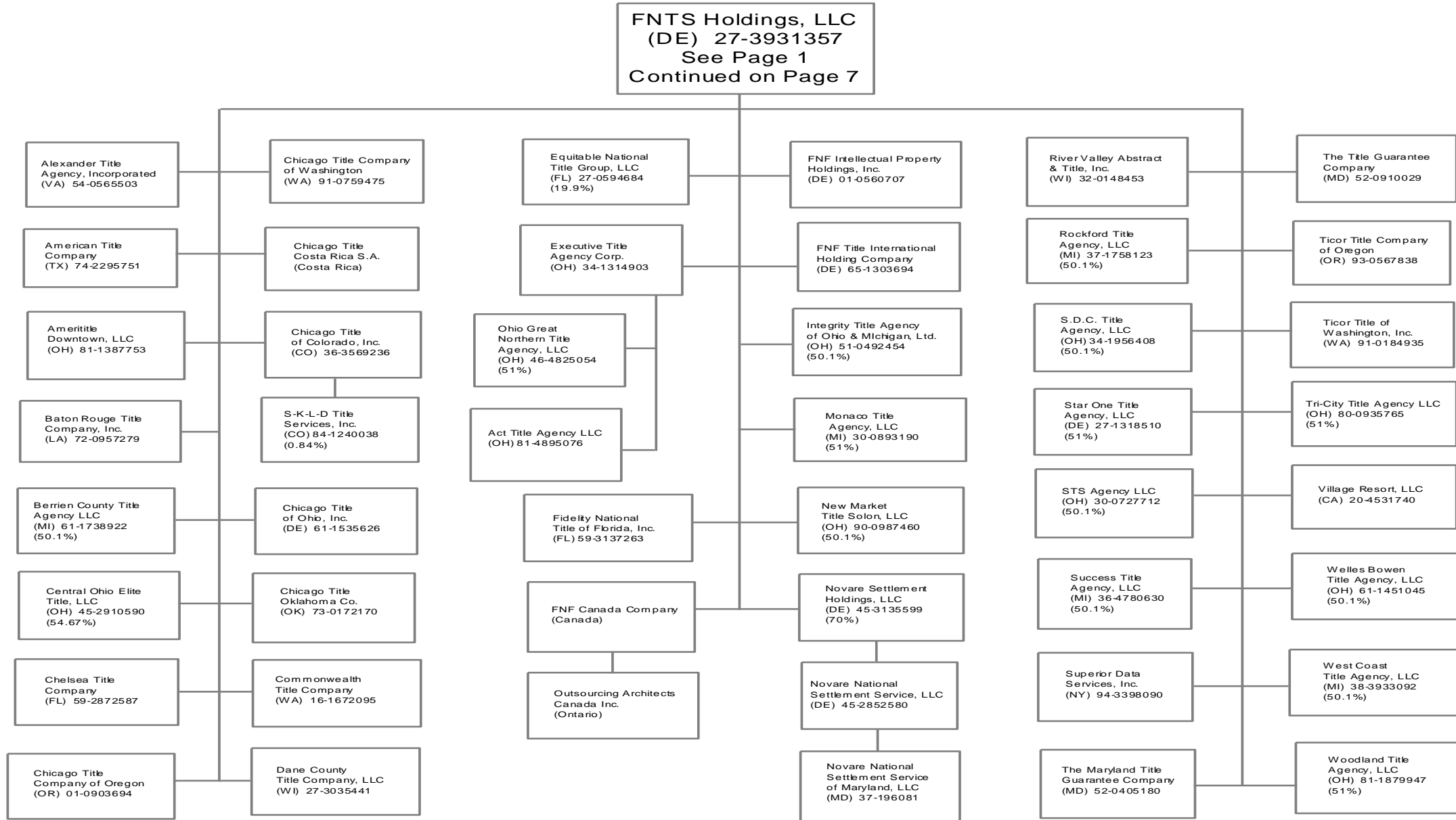
## PART 1 - ORGANIZATIONAL CHART



43.2

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

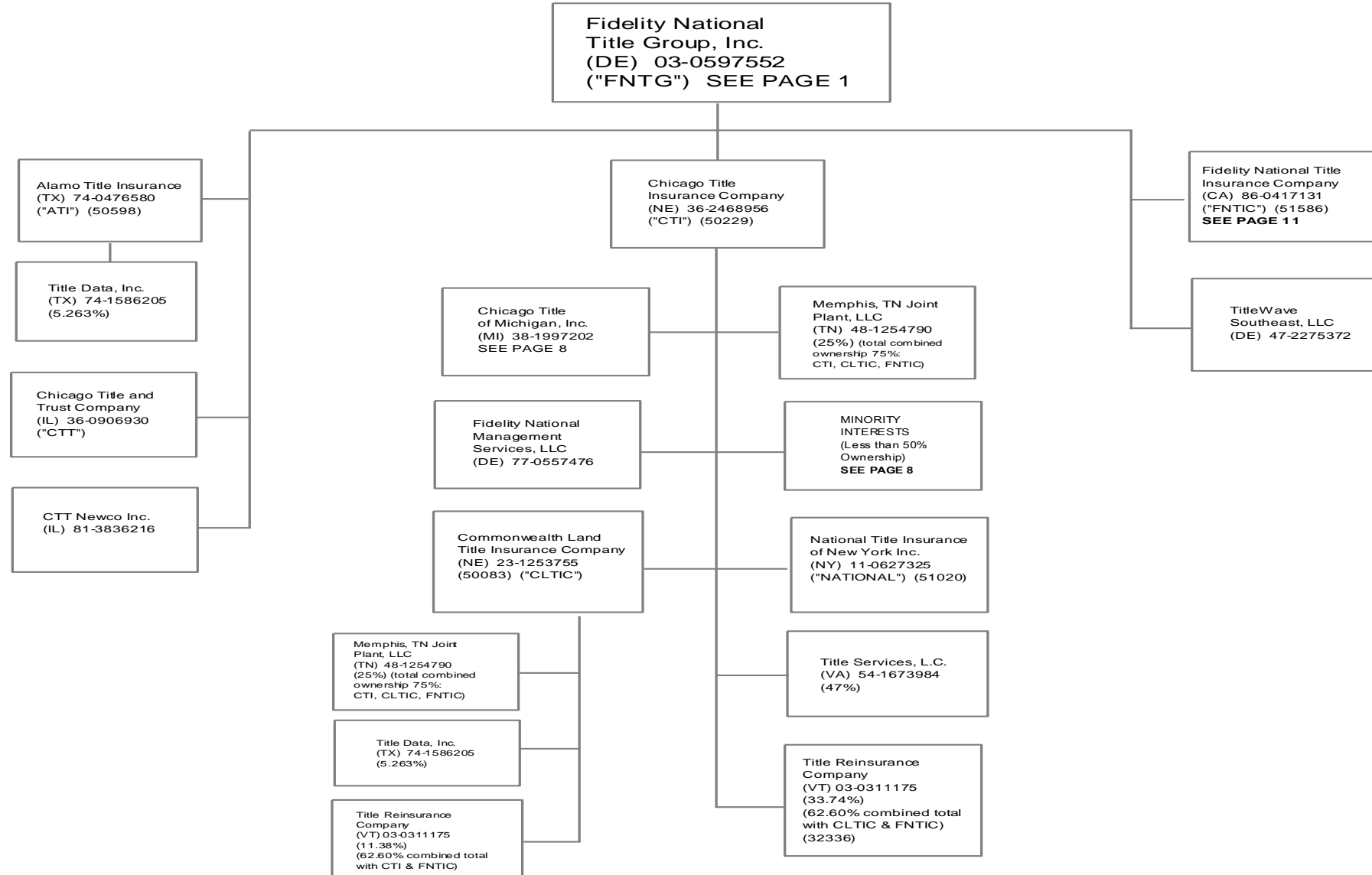
## PART 1 - ORGANIZATIONAL CHART



433

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

## PART 1 - ORGANIZATIONAL CHART

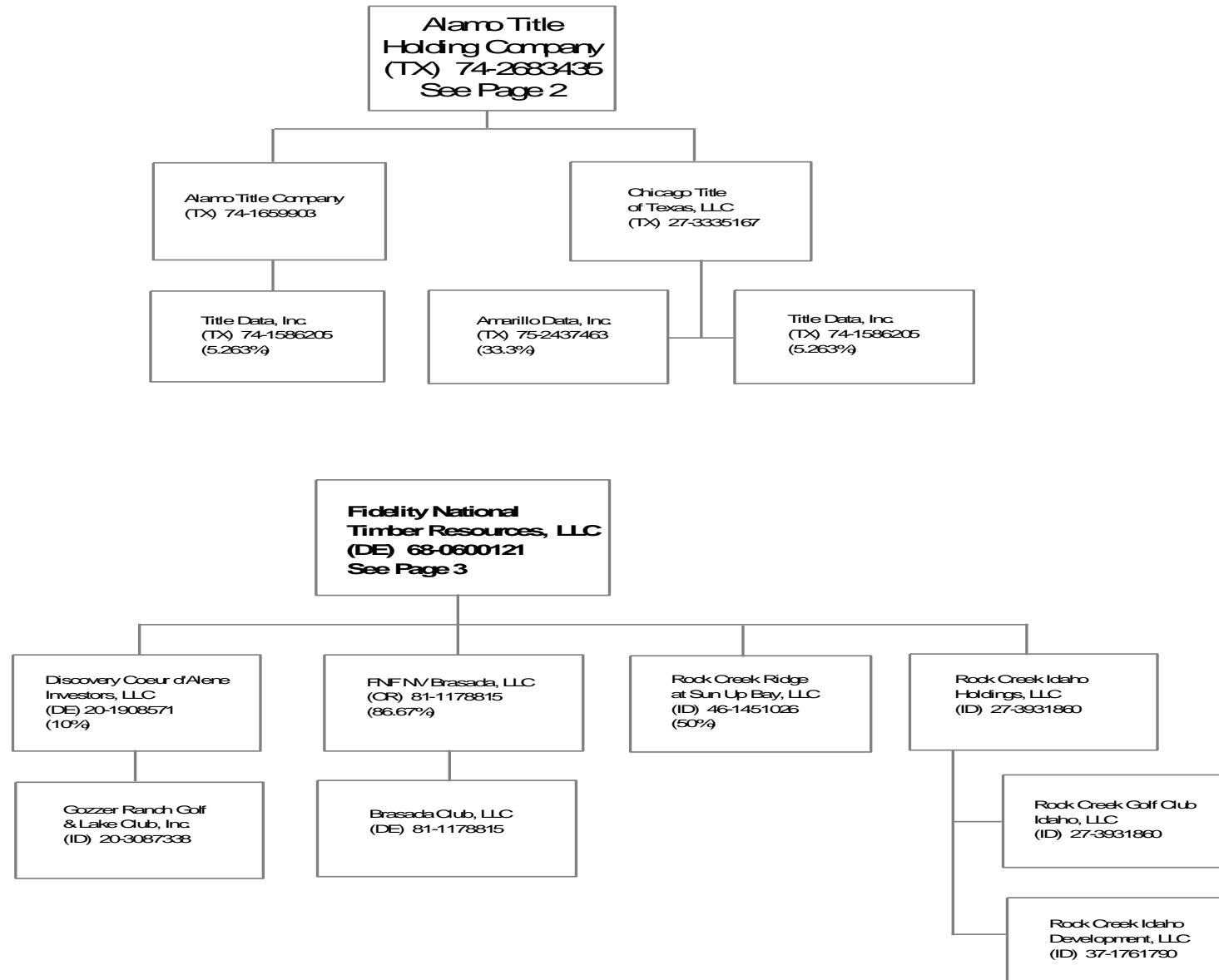


43.4



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

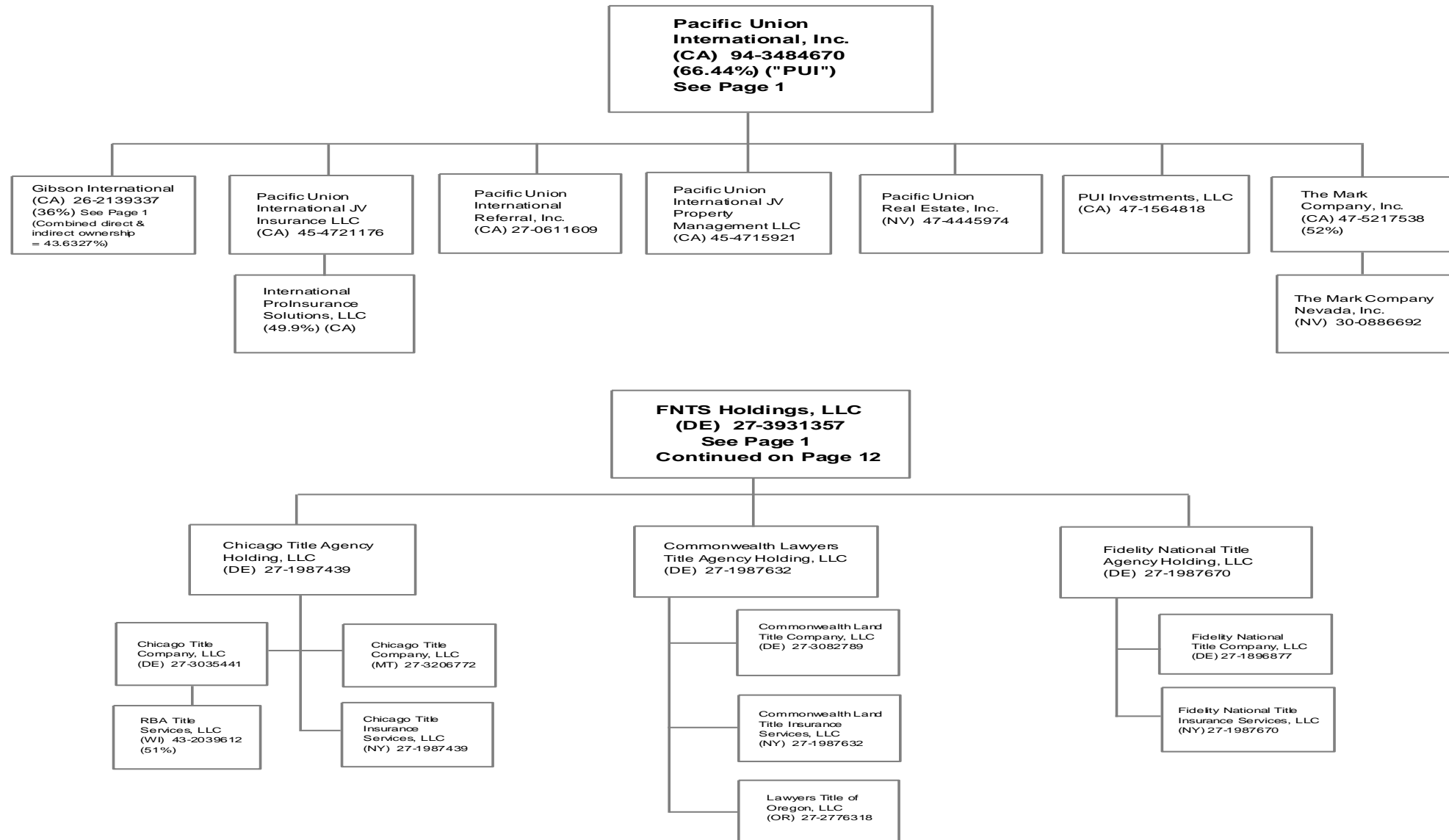
### PART 1 - ORGANIZATIONAL CHART



43.5

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

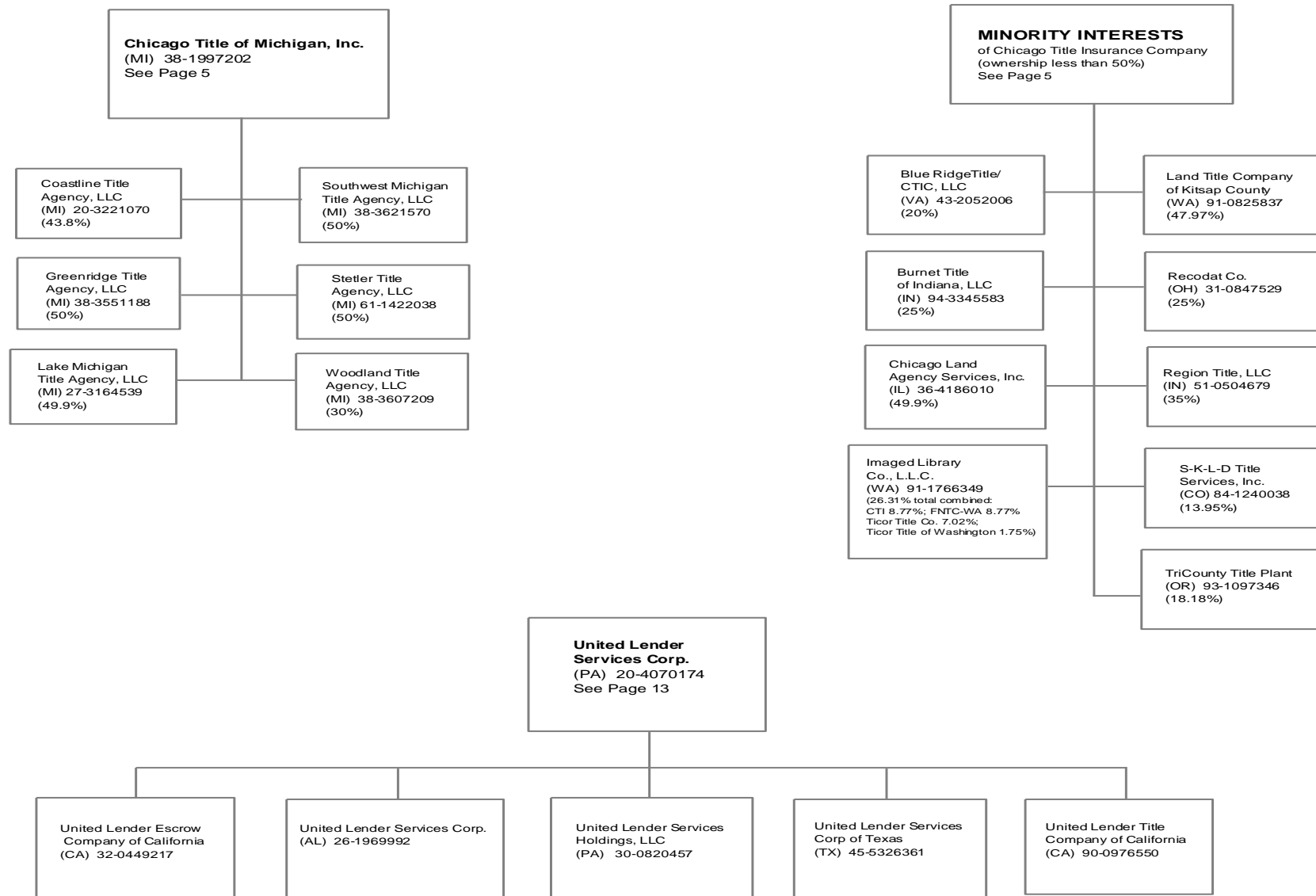
## PART 1 - ORGANIZATIONAL CHART



43.6

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

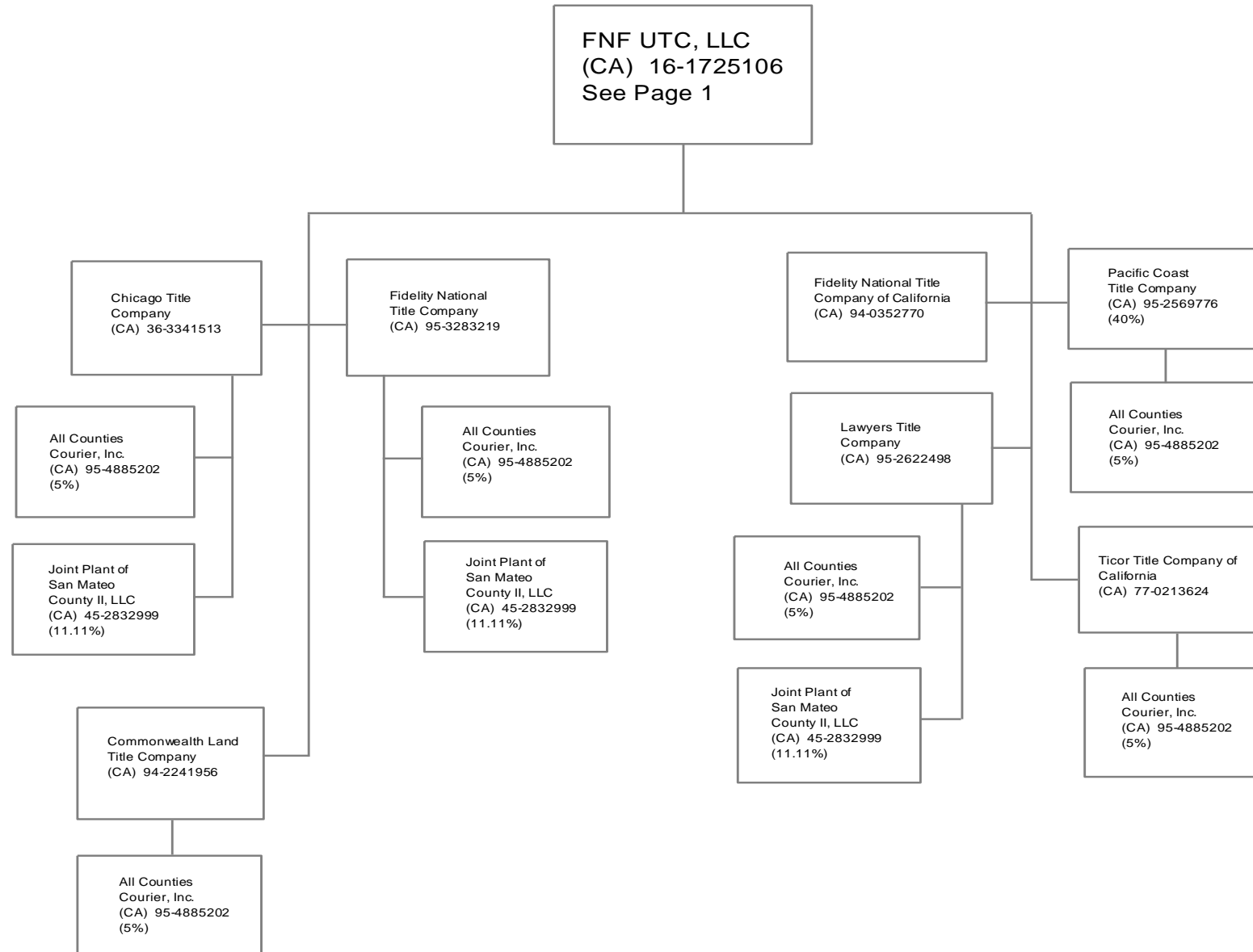
## PART 1 - ORGANIZATIONAL CHART



43.7

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

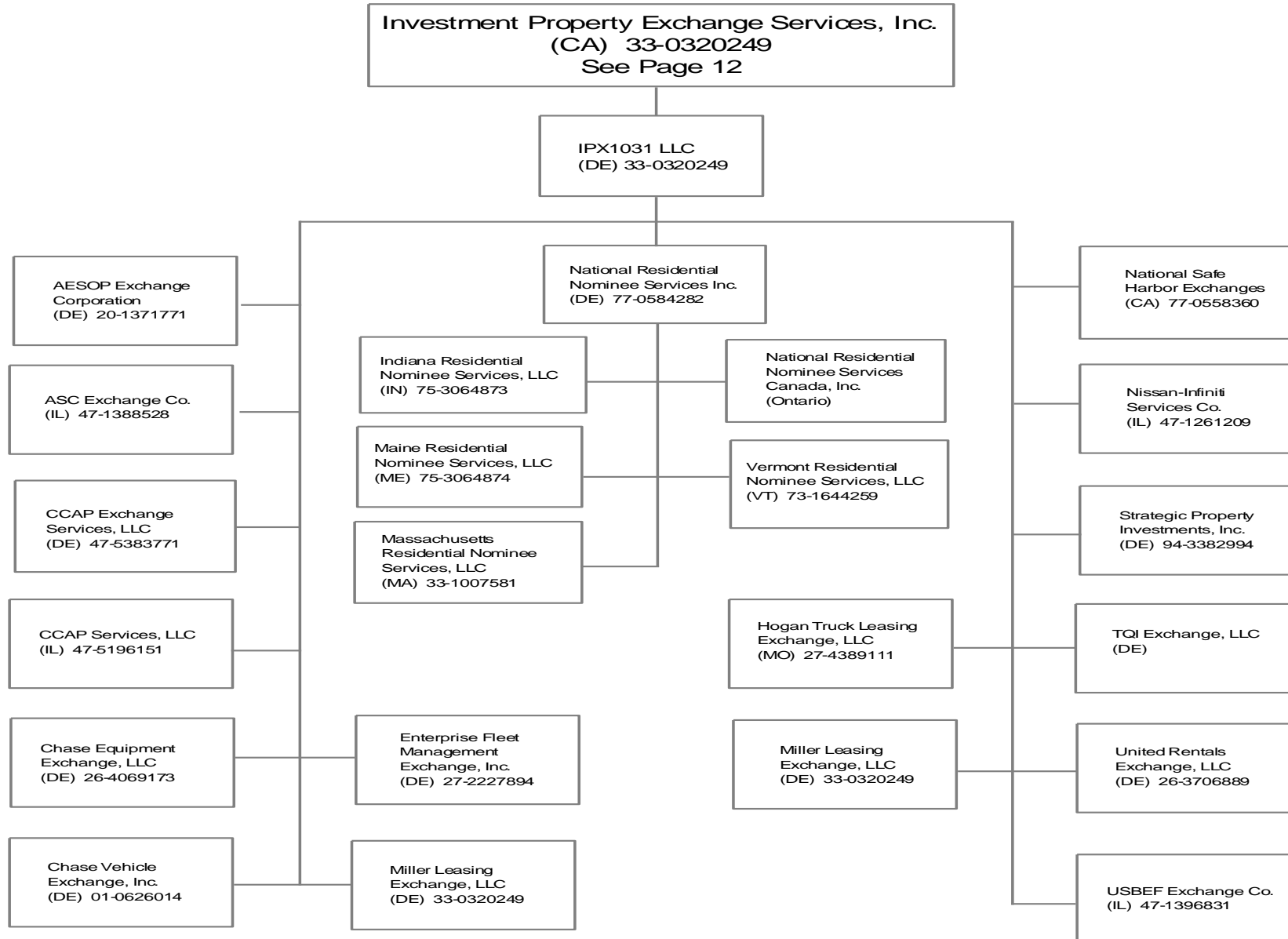
## PART 1 - ORGANIZATIONAL CHART



438

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

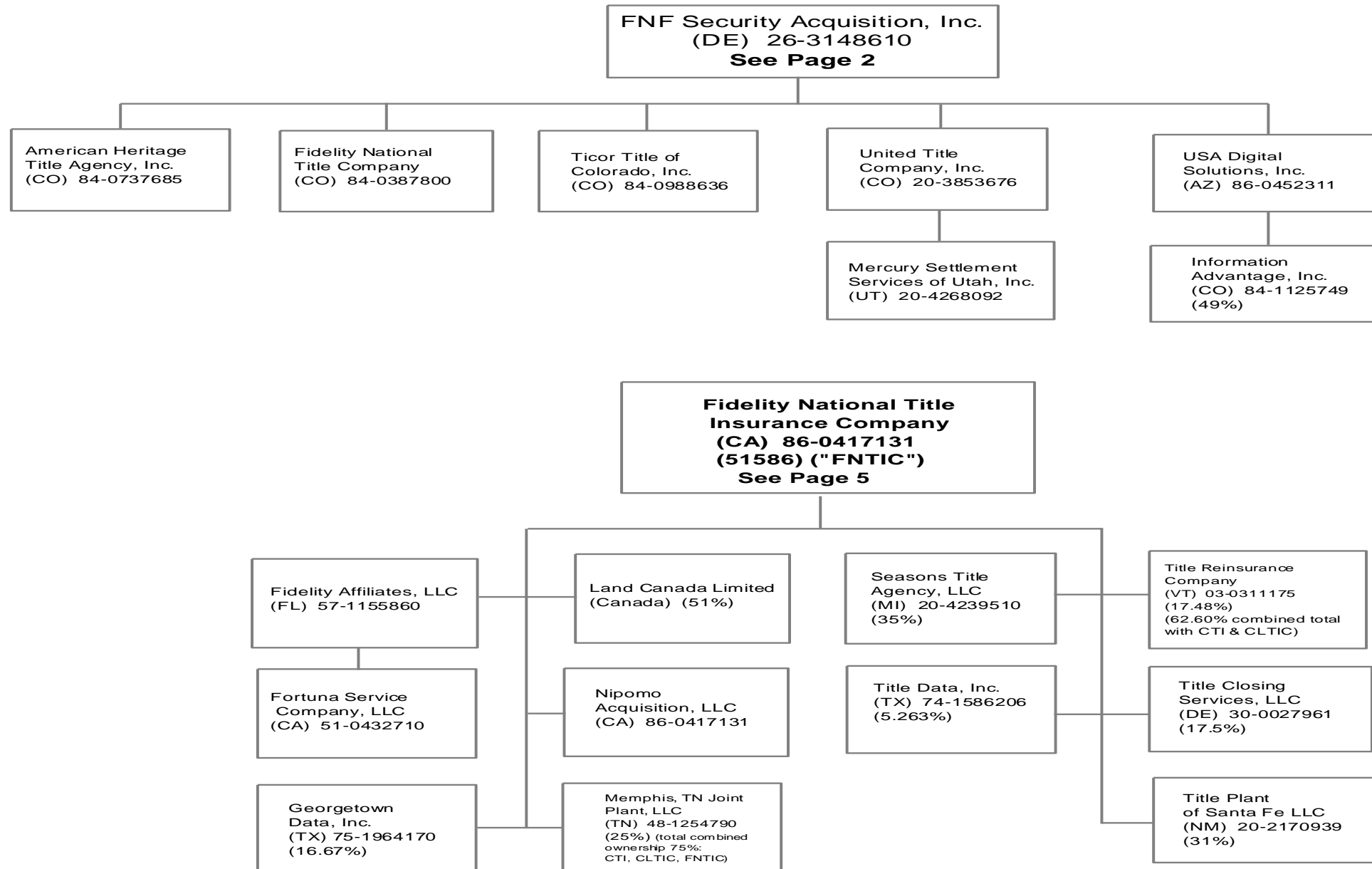
## PART 1 - ORGANIZATIONAL CHART



439

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

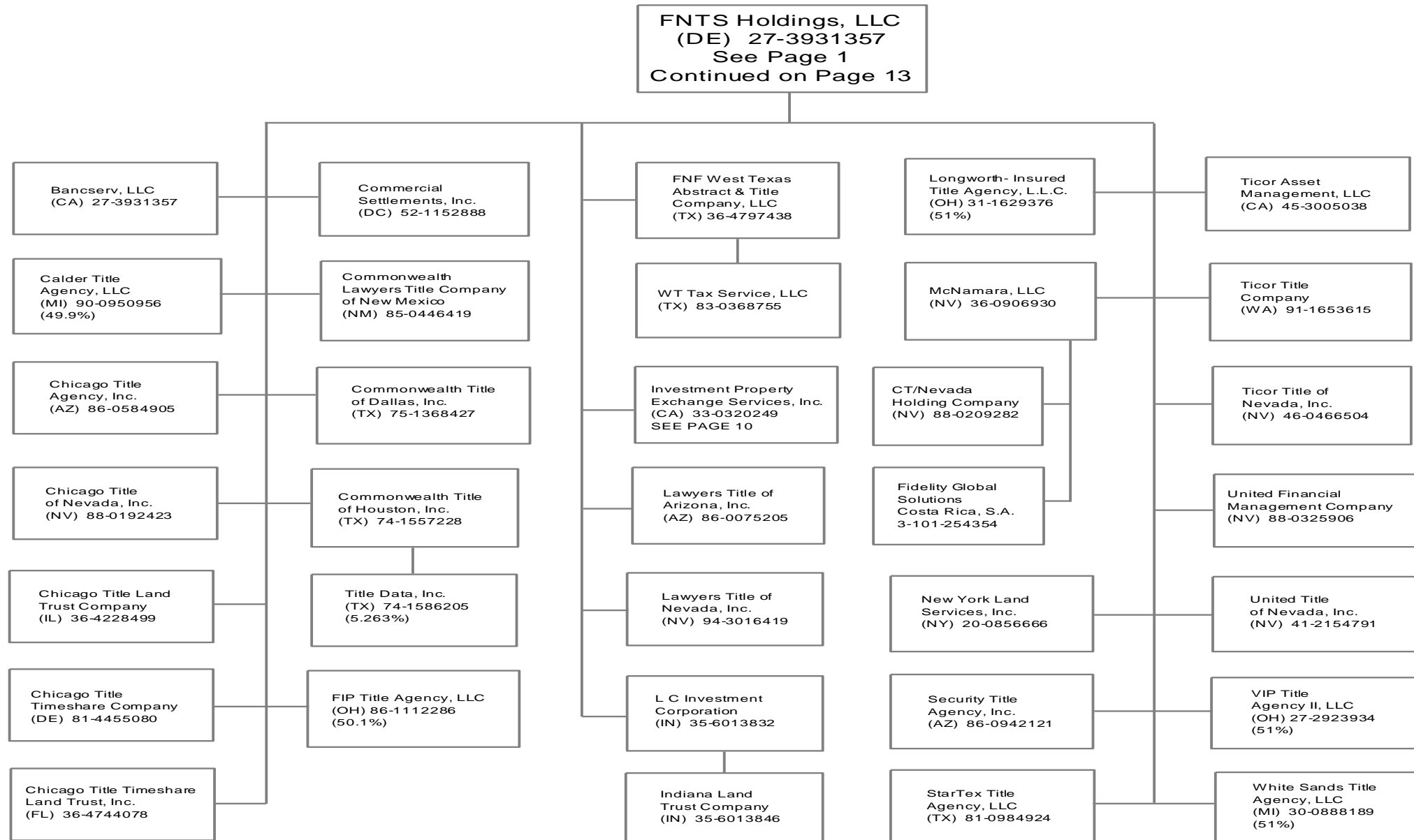
### PART 1 - ORGANIZATIONAL CHART



43.10

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

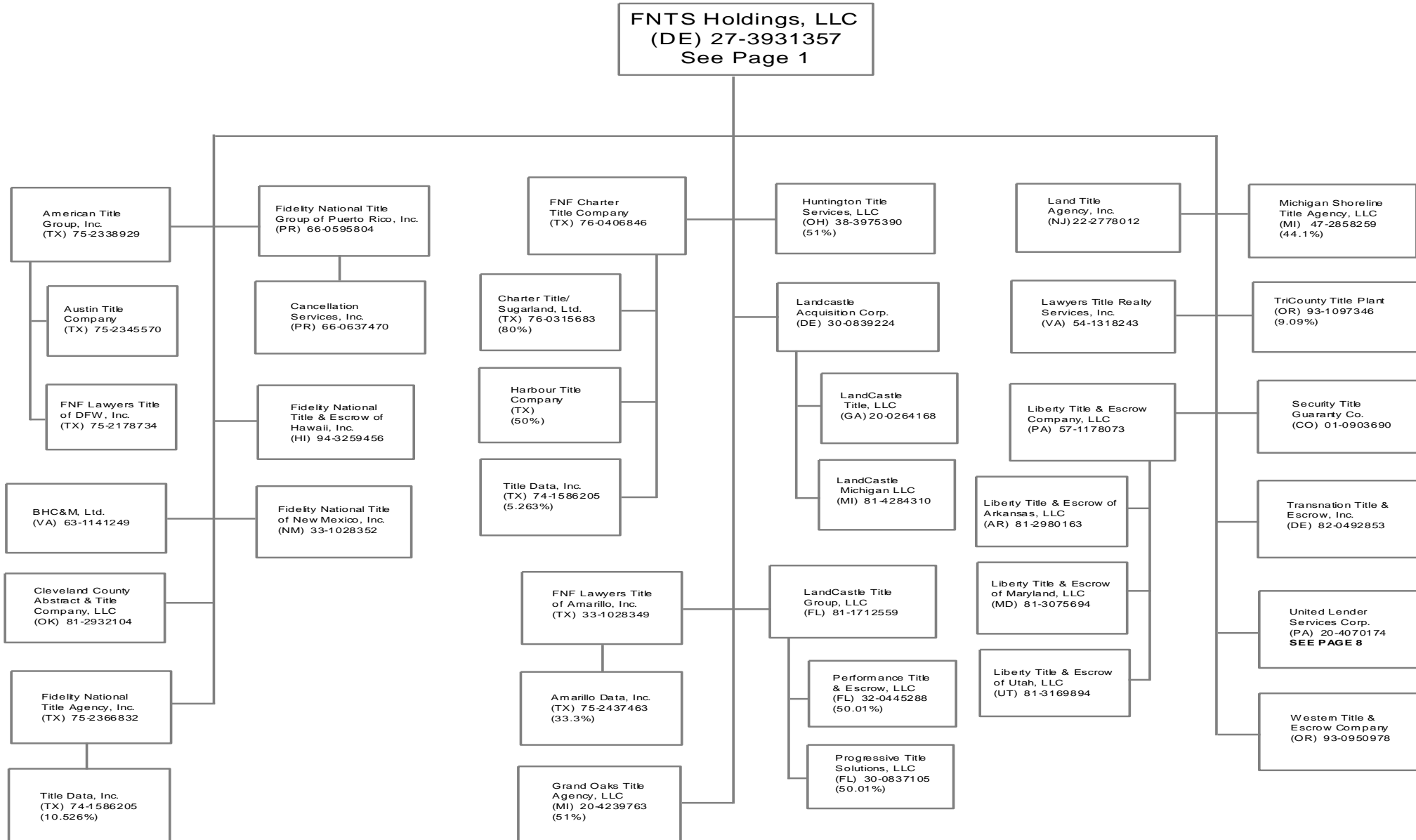
## PART 1 - ORGANIZATIONAL CHART



43.11

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

## PART 1 - ORGANIZATIONAL CHART

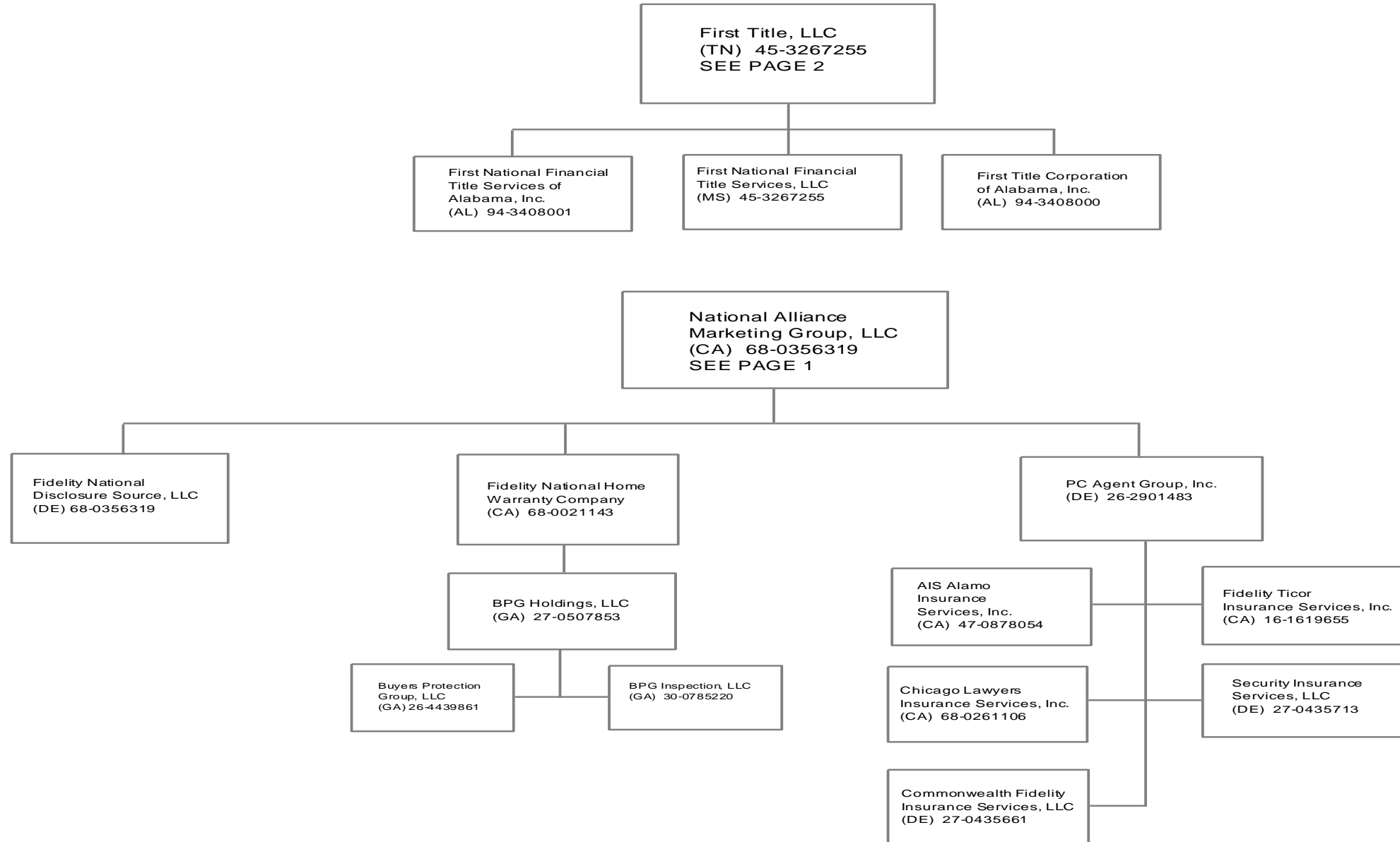


43.12



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

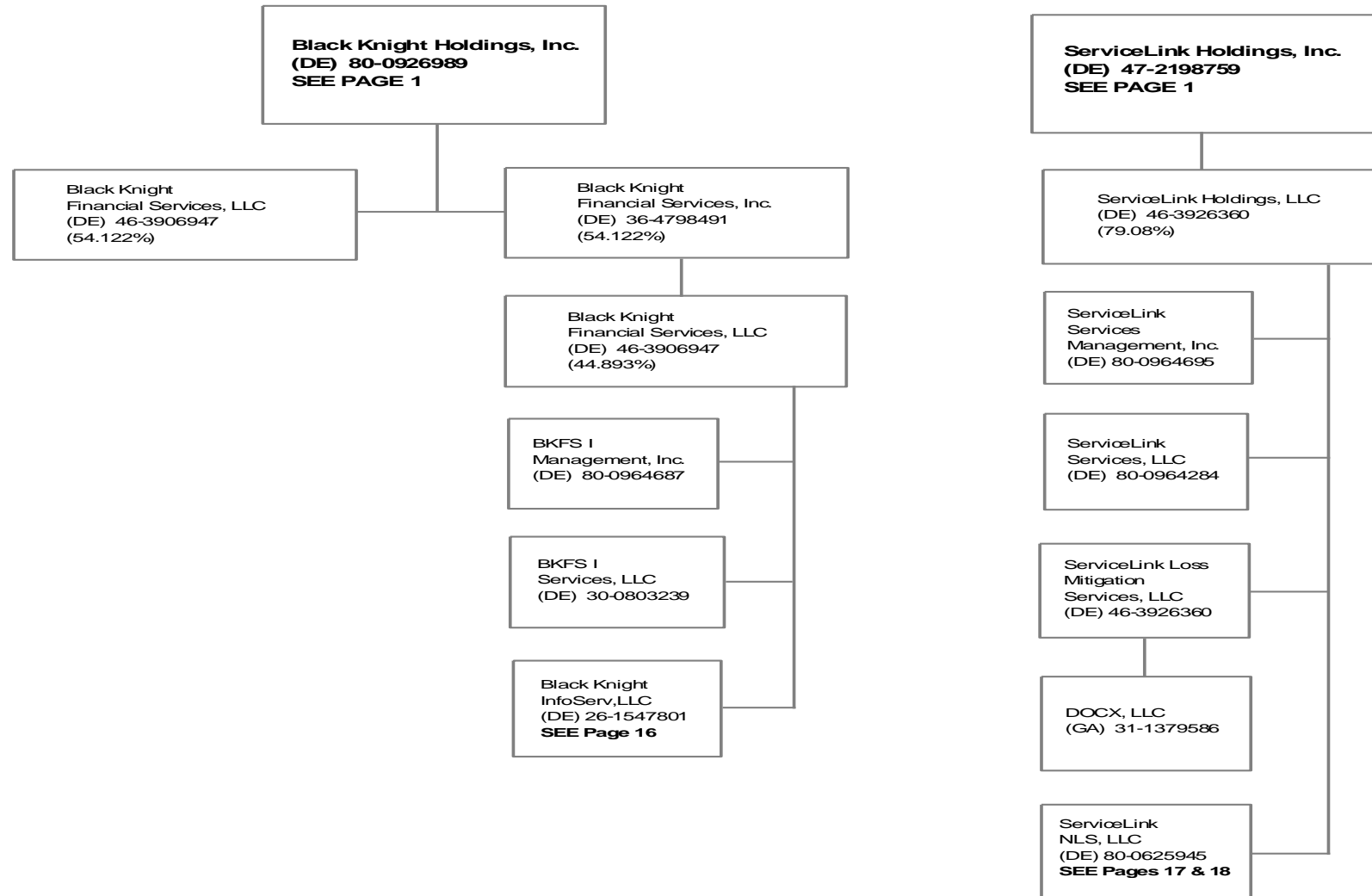
## PART 1 - ORGANIZATIONAL CHART



43.13

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

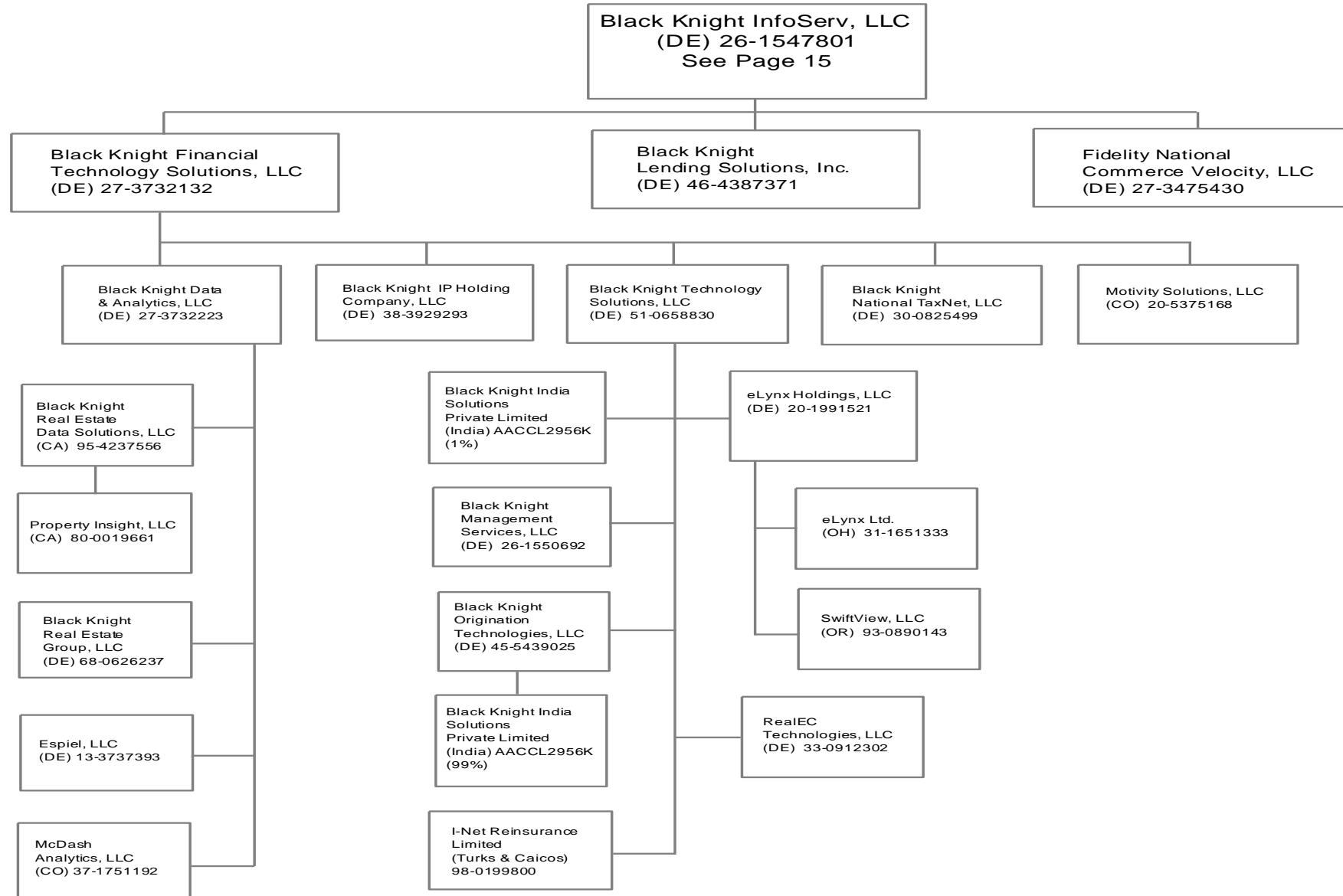
### PART 1 - ORGANIZATIONAL CHART



43.14

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

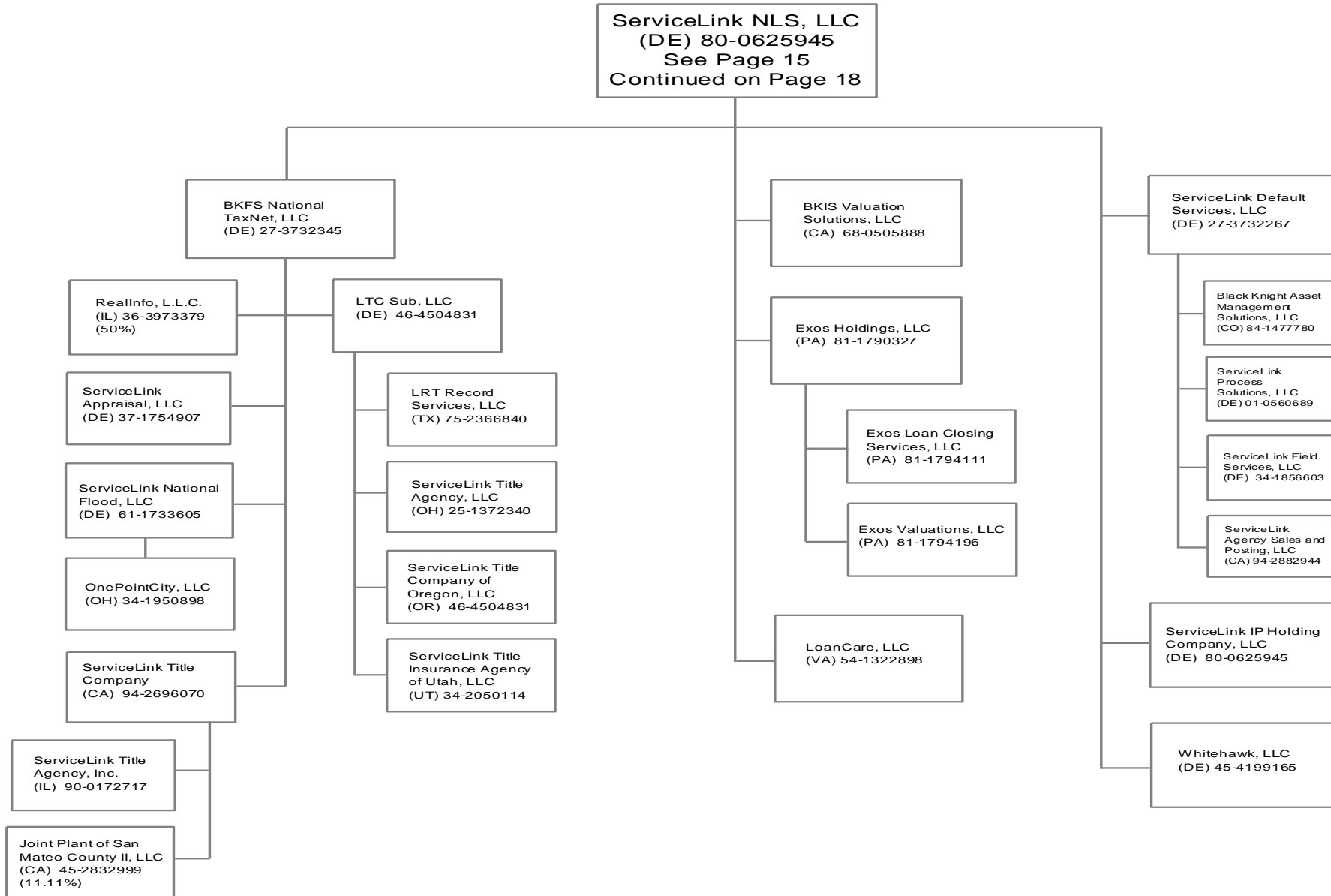
## PART 1 - ORGANIZATIONAL CHART



43.15

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

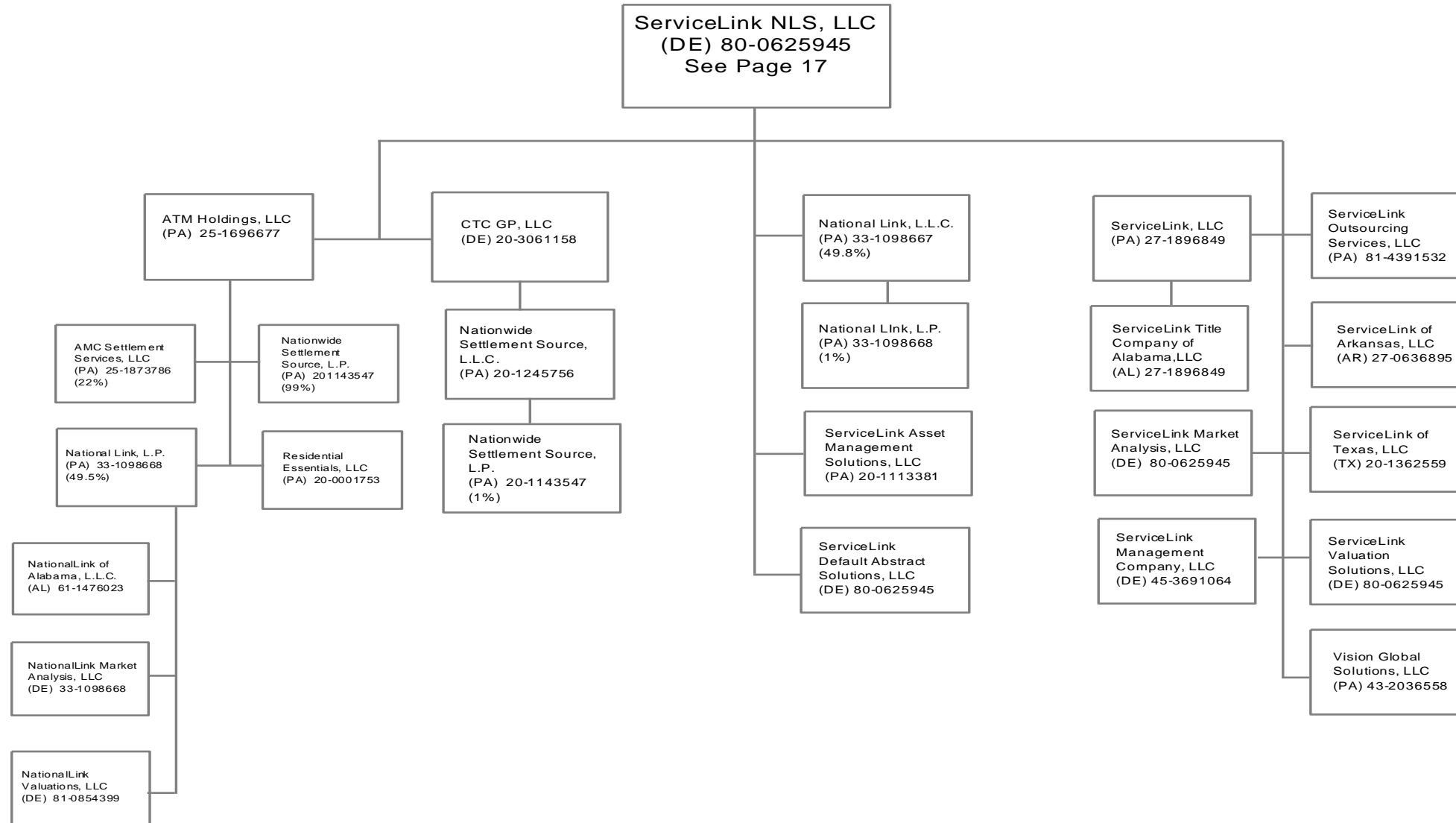
## PART 1 - ORGANIZATIONAL CHART



43.16

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

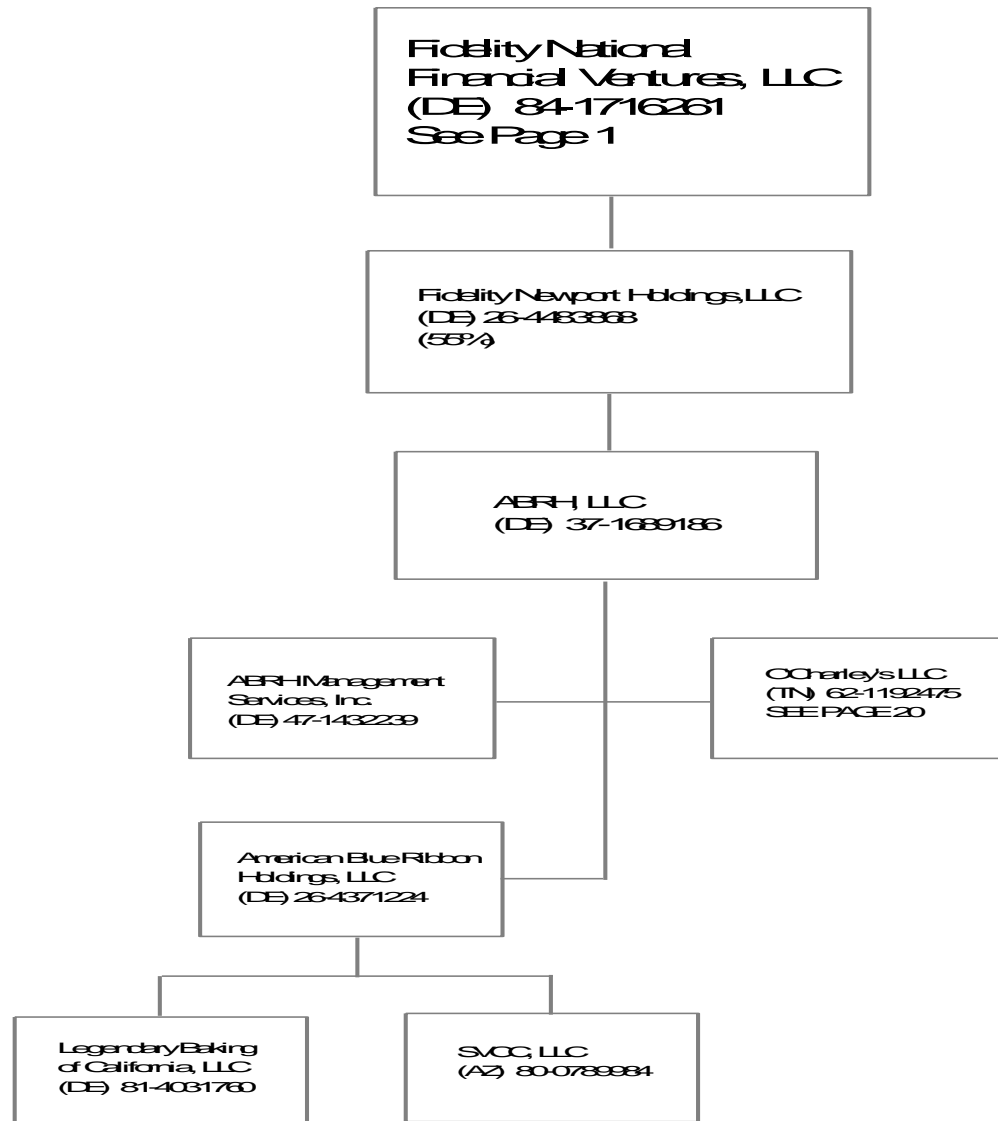
## PART 1 - ORGANIZATIONAL CHART



43.17

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

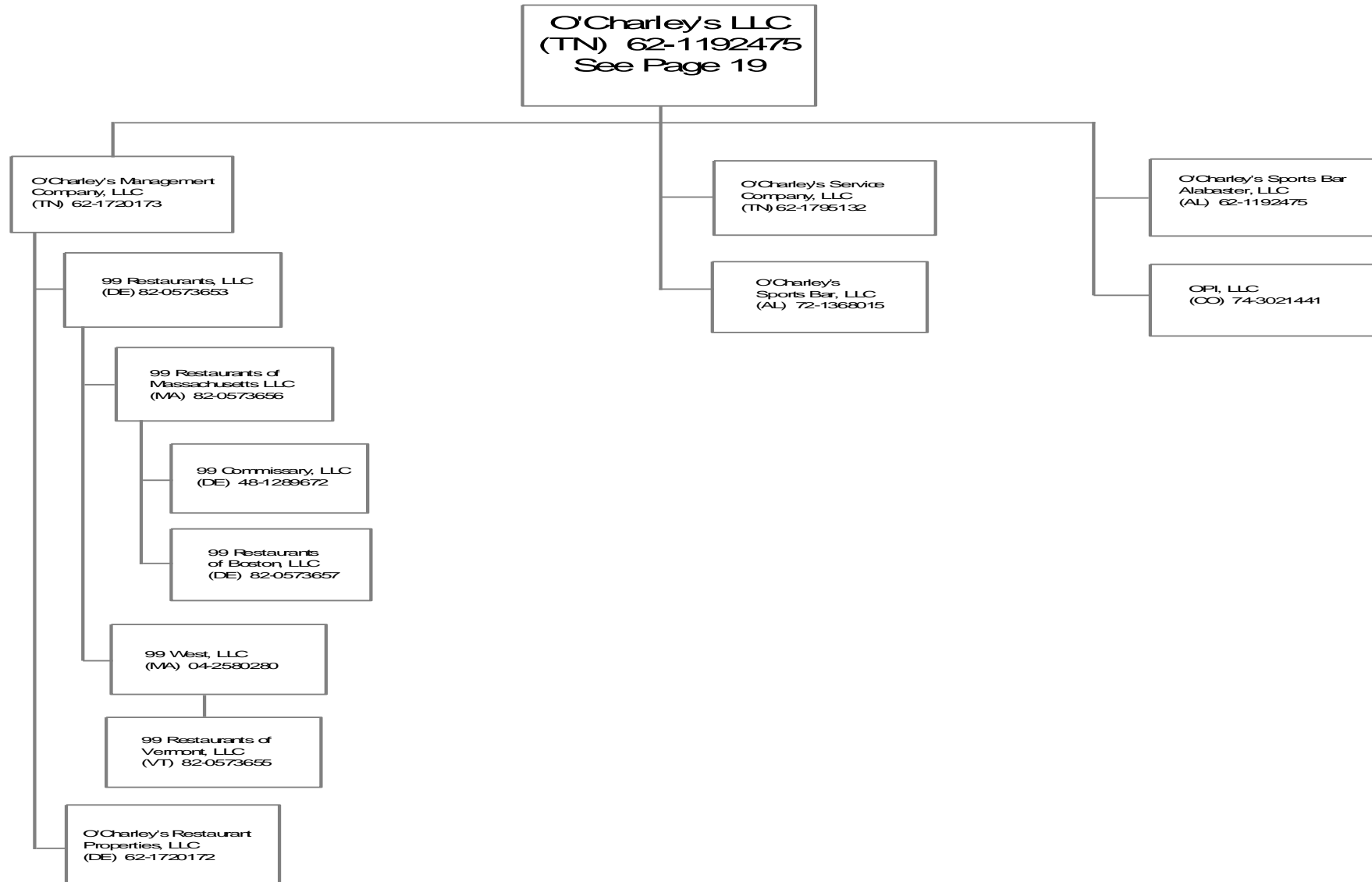
## PART 1 - ORGANIZATIONAL CHART



43.18

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

## PART 1 - ORGANIZATIONAL CHART



43.19

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	48-1289672				99 Commissary, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont, LLC	VT	NIA	99 West, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-2580280				99 West, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1432239				ABRH Management Services, Inc	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1689186				ABRH, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0671	Fidelity National Financial	00001	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
44 0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management, Inc	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732223				Black Knight Data & Analytics, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	



## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Black Knight Holdings, Inc	Ownership, Board, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Holdings, Inc	Ownership, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	44.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies, LLC	Ownership	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions, Inc	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0825499				Black Knight National TaxNet, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions, LLC	CA	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1178815				Brasada Club, LLC	DE	NIA	FNF NV Brasada, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1345246				C.T. Hellmuth and Associates, Inc	MD	NIA	Digital Insurance, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PRI	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0468960				Celestial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1715376				Ceridian Holding II, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	31.6	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	33.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	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	27-3336167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4206292				CINC Relief Fund, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Management	95.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3490094				Colt Holding Company, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board	22.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	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,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3301472				Compass Consulting Group, Inc	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				CTT Newco Inc	IL	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	95.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance, Inc	DE	NIA	Digital Insurance Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership	10.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1991521				eLynx Holdings, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1651333				eLynx Ltd.	OH	NIA	eLynx Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-3737393				Espiel, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board	39.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1716261		0001331875	NYSE	Fidelity National Financial Ventures, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	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	68-0600121				Fidelity National Timber Resources, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	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	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	55.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Tigor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1178815				FNF NV Brasada, LLC	OR	NIA	Fidelity National Timber Resources, LLC	Ownership, Management	86.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1111613				FNFV Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Financial, Inc	Ownership, Board	19.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3087338				Gozzer Ranch Golf & Lake Club, Inc	ID	NIA	Discover Coeur d'Alene Investors, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	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	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

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	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0763708				International ProInsurance Solutions, LLC	CA	NIA	Pacific Union International JV Insurance, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4031760				Legendary Baking of California, LLC	DE	NIA	American Blue Ribbon Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3169894				Liberty Title & Escrow of Utah, LLC	UT	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1751192				McDash Analytics, LLC	CO	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-5375168				Motivity Solutions, LLC	CO	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys, LLC	TN	NIA	ABRH, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-3021441				OPI, LLC	CO	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1564818				Pacific Union International Investments, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4721176				Pacific Union International JV Insurance, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4715921				Pacific Union International JV Property Management, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	27-0611609				Pacific Union International Referral, Inc	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	66.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4445974				Pacific Union Real Estate, Inc	NV	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	53.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0837105				Progressive Title Solutions, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4770398				Prospective Risk Management Corporation	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0835685				PTRE-M, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1761790				Rock Creek Idaho Development, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4391532				ServiceLink Outsourcing Services, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	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	80-0789984				SVCC, LLC	AZ	NIA	American Blue Ribbon Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0890143				SwiftView, LLC	OR	NIA	eLynx Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0886692				The Mark Company Nevada, Inc	NV	NIA	The Mark Company, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5217538				The Mark Company, Inc	CA	NIA	Pacific Union International, Inc	Ownership	52.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3213232				THG Title, LLC	FL	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	



# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	24.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217				United Lender Escrow Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5326361				United Lender Services Corp of Texas	TX	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992				United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457				United Lender Services Holdings, LLC	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				United Lender Title Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1396831				USBEF Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1788819				Verge Investments, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	48.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0888189				White Sands Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LL	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

Asterik	Explanation
	<b>NONE</b>

## SCHEDULE Y

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

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

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

**Explanation:**

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

**Bar Code:**



51020201642000000



51020201622400000



51020201622500000



51020201622600000

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	4,245,889	3.43	4,245,889		4,245,889	3.43
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	119,887	0.10	119,887		119,887	0.10
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	2,100,766	1.69	2,100,766		2,100,766	1.69
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	13,942,658	11.25	13,942,658		13,942,658	11.25
1.43 Revenue and assessment obligations	21,409,901	17.27	21,409,901		21,409,901	17.27
1.44 Industrial development and similar obligations	1,353,163	1.09	1,353,163		1,353,163	1.09
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	3,109,259	2.51	3,109,259		3,109,259	2.51
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)	59,988,452	48.39	59,988,452		59,988,452	48.39
2.2 Unaffiliated non-U.S. securities (including Canada)	12,303,049	9.92	12,303,049		12,303,049	9.92
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	1,017,500	0.82	1,017,500		1,017,500	0.82
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	500,951	0.40	500,951		500,951	0.40
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	3,871,303	3.12	3,871,303		3,871,303	3.12
11. Other invested assets						
12. Total invested assets	123,962,778	100.00	123,962,778		123,962,778	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

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

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	<b>NONE</b>	
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		110,590,237
2. Cost of bonds and stocks acquired, Part 3, Column 7		27,946,479
3. Accrual of discount		41,832
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	25,000	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		25,000
5. Total gain (loss) on disposals, Part 4, Column 19		10,747
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		17,498,890
7. Deduct amortization of premium		1,524,881
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)		119,590,524
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		119,590,524



## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	4,245,889	4,248,299	4,275,488	4,225,000
	2. Canada				
	3. Other Countries				
	4. Totals	4,245,889	4,248,299	4,275,488	4,225,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,100,766	2,126,328	2,357,402	1,945,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	13,942,659	13,950,669	14,723,147	12,980,000
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	25,992,210	26,018,868	27,342,735	24,885,399
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	59,988,452	60,100,040	61,599,162	58,856,000
	9. Canada				
	10. Other Countries	12,303,049	12,294,675	12,453,791	12,200,000
	11. Totals	72,291,501	72,394,715	74,052,953	71,056,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	118,573,025	118,738,879	122,751,725	115,091,399
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	1,017,500	1,017,500	1,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	1,017,500	1,017,500	1,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	1,017,500	1,017,500	1,000,000	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks	1,017,500	1,017,500	1,000,000	
	27. Total Bonds and Stocks	119,590,525	119,756,379	123,751,725	

### SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	2,699,635	4,120,901				XXX	6,820,537	5.630	4,162,869	3.636	6,820,537	
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	2,699,635	4,120,901				XXX	6,820,537	5.630	4,162,869	3.636	6,820,537	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	215,131	1,630,228	255,408			XXX	2,100,766	1.734	2,158,314	1.885	2,100,766	
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	215,131	1,630,228	255,408			XXX	2,100,766	1.734	2,158,314	1.885	2,100,766	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	1,017,471	12,374,930	550,257			XXX	13,942,658	11.509	12,062,874	10.535	13,942,658	
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	1,017,471	12,374,930	550,257			XXX	13,942,658	11.509	12,062,874	10.535	13,942,658	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	6,793,194	15,811,829	2,157,939	956,880	272,369	XXX	25,992,210	21.455	24,137,655	21.081	25,992,210	
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	6,793,194	15,811,829	2,157,939	956,880	272,369	XXX	25,992,210	21.455	24,137,655	21.081	25,992,210	

NONE

505

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	12,245,215	43,851,122	6,837,683			XXX	62,934,020	51.948	65,598,957	57.292	56,275,108	6,658,912
6.2 NAIC 2	2,376,548	6,980,932				XXX	9,357,480	7.724	6,377,900	5.570	7,757,711	1,599,770
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	14,621,763	50,832,054	6,837,683			XXX	72,291,500	59.672	71,976,857	62.863	64,032,818	8,258,683
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		

9016

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 22,970,645	77,789,010	9,801,287	956,880	272,369		111,790,191	92.276	X X X	X X X	105,131,279	6,658,912
10.2 NAIC 2	(d) 2,376,548	6,980,932					9,357,480	7.724	X X X	X X X	7,757,711	1,599,770
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)								X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 Totals	25,347,193	84,769,943	9,801,287	956,880	272,369		(b) 121,147,671	100.000	X X X	X X X	112,888,989	8,258,683
10.8 Line 10.7 as a % of Col. 7	20.923	69.972	8.090	0.790	0.225		100.000	X X X	X X X	X X X	93.183	6.817
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	14,439,334	79,587,426	12,656,609	946,230	491,070	X X X	X X X	X X X	108,120,670	94.430	101,170,181	6,950,489
11.2 NAIC 2		6,377,900				X X X	X X X	X X X	6,377,900	5.570	5,378,222	999,678
11.3 NAIC 3						X X X	X X X	X X X				
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X	(c)			
11.6 NAIC 6						X X X	X X X	X X X	(c)			
11.7 Totals	14,439,334	85,965,326	12,656,609	946,230	491,070	X X X	X X X	X X X	(b) 114,498,570	100.000	106,548,403	7,950,167
11.8 Line 11.7 as a % of Col. 9	12.611	75.080	11.054	0.826	0.429	X X X	X X X	X X X	100.000	X X X	93.057	6.943
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	19,970,861	74,129,882	9,801,287	956,880	272,369		105,131,279	86.779	101,170,181	88.359	105,131,279	X X X
12.2 NAIC 2	1,776,549	5,981,162					7,757,711	6.404	5,378,222	4.697	7,757,711	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	21,747,410	80,111,044	9,801,287	956,880	272,369		112,888,989	93.183	106,548,403	93.057	112,888,989	X X X
12.8 Line 12.7 as a % of Col. 7	19.264	70.964	8.682	0.848	0.241		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	17.951	66.127	8.090	0.790	0.225		93.183	X X X	X X X	X X X	93.183	X X X
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	2,999,784	3,659,128					6,658,912	5.497	6,950,489	6.070	X X X	6,658,912
13.2 NAIC 2	600,000	999,770					1,599,770	1.321	999,678	0.873	X X X	1,599,770
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	3,599,784	4,658,899					8,258,683	6.817	7,950,167	6.943	X X X	8,258,683
13.8 Line 13.7 as a % of Col. 7	43.588	56.412					100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.971	3.846					6.817	X X X	X X X	X X X	X X X	6.817

(a) Includes \$ 8,258,683 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 \$ 2,574,648; 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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	2,699,635	4,120,901				X X X	6,820,537	5.630	4,162,869	3.636	6,820,537	
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	2,699,635	4,120,901				X X X	6,820,537	5.630	4,162,869	3.636	6,820,537	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations	215,131	1,630,228	255,408			X X X	2,100,766	1.734	2,158,314	1.885	2,100,766	
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	215,131	1,630,228	255,408			X X X	2,100,766	1.734	2,158,314	1.885	2,100,766	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	1,017,471	12,374,930	550,257			X X X	13,942,658	11.509	12,062,874	10.535	13,942,658	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals	1,017,471	12,374,930	550,257			X X X	13,942,658	11.509	12,062,874	10.535	13,942,658	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	4,991,748	14,391,245	1,163,432	710,994	272,369	X X X	21,529,788	17.772	19,065,526	16.651	21,529,788	
5.2 Residential Mortgage-Backed Securities	448,283	1,420,584	994,507	245,886		X X X	3,109,259	2.567	3,669,128	3.205	3,109,259	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities	1,353,163					X X X	1,353,163	1.117	1,403,001	1.225	1,353,163	
5.5 Totals	6,793,194	15,811,829	2,157,939	956,880	272,369	X X X	25,992,210	21.455	24,137,655	21.081	25,992,210	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	14,621,763	50,832,054	6,837,683			X X X	72,291,500	59.672	71,976,857	62.863	64,032,818	8,258,683
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	14,621,763	50,832,054	6,837,683			X X X	72,291,500	59.672	71,976,857	62.863	64,032,818	8,258,683
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

808

NONE

NONE

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	23,545,748	83,349,358	8,806,780	710,994	272,369	X X X	116,685,249	96.317	X X X	X X X	108,426,567	8,258,683
10.2 Residential Mortgage-Backed Securities	448,283	1,420,584	994,507	245,886		X X X	3,109,259	2.567	X X X	X X X	3,109,259	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities	1,353,163					X X X	1,353,163	1.117	X X X	X X X	1,353,163	
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	25,347,193	84,769,942	9,801,287	956,880	272,369		121,147,671	100.000	X X X	X X X	112,888,989	8,258,683
10.7 Line 10.6 as a % of Col. 7	20.923	69.972	8.090	0.790	0.225		100.000	X X X	X X X	X X X	93.183	6.817
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	13,659,974	81,672,558	12,656,609	946,230	491,070	X X X	109,426,441	95.570	109,426,441	95.570	101,476,274	7,950,167
11.2 Residential Mortgage-Backed Securities	779,361	2,889,767				X X X	3,669,128	3.205	3,669,128	3.205	3,669,128	
11.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.4 Other Loan-Backed and Structured Securities		1,403,001				X X X	1,403,001	1.225	1,403,001	1.225	1,403,001	
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 Totals	14,439,334	85,965,326	12,656,609	946,230	491,070	X X X	114,498,570	100.000	114,498,570	100.000	106,548,403	7,950,167
11.7 Line 11.6 as a % of Col. 9	12.611	75.080	11.054	0.826	0.429	X X X	100.000%	X X X	X X X	X X X	93.057	6.943
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	19,945,964	78,690,460	8,806,780	710,994	272,369	X X X	108,426,567	89.500	101,476,274	88.627	108,426,567	X X X
12.2 Residential Mortgage-Backed Securities	448,283	1,420,584	994,507	245,886		X X X	3,109,259	2.567	3,669,128	3.205	3,109,259	X X X
12.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		X X X
12.4 Other Loan-Backed and Structured Securities	1,353,163					X X X	1,353,163	1.117	1,403,001	1.225	1,353,163	X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	X X X
12.6 Totals	21,747,410	80,111,044	9,801,287	956,880	272,369		112,888,989	93.183	106,548,403	93.057	112,888,989	X X X
12.7 Line 12.6 as a % of Col. 7	19.264	70.964	8.682	0.848	0.241		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	17.951	66.127	8.090	0.790	0.225		93.183	X X X	X X X	X X X	93.183	X X X
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations	3,599,784	4,658,899				X X X	8,258,683	6.817	7,950,167	6.943	X X X	8,258,683
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	X X X	X X X	X X X
13.6 Totals	3,599,784	4,658,899					8,258,683	6.817	7,950,167	6.943	X X X	8,258,683
13.7 Line 13.6 as a % of Col. 7	43.588	56.412					100.000	X X X	X X X	X X X	X X X	100.000
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	2.971	3.846					6.817	X X X	X X X	X X X	X X X	6.817

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	4,900,832	35,572		4,865,260	
2. Cost of short-term investments acquired	31,348,922	15,003,799		16,345,123	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	33,675,107	12,464,724		21,210,383	
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)	2,574,647	2,574,647			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,574,647	2,574,647			

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

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- NONE    Schedule DB - Part A and B Verification**
- NONE    Schedule DB - Part C - Section 1**
- NONE    Schedule DB - Part C - Section 2**
- NONE    Schedule DB - Verification**
- NONE    Schedule E Verification**
- 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	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 e i g 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
912828-B7-4	UNITED STATES TREASURY				1	124,702	100.024	125,030	125,000	124,988		101			0.625	0.706	FA	295	781	02/21/2014	02/15/2017
912828-H3-7	UNITED STATES TREASURY				1	1,432,179	99.953	1,429,328	1,430,000	1,431,213		(885)			0.875	0.793	JJ	5,780	6,256	02/29/2016	01/15/2018
912828-HZ-6	UNITED STATES TREASURY				1	269,844	103.902	259,755	250,000	253,966		(2,807)			3.875	2.687	MN	1,258	9,688	12/13/2010	05/15/2018
912828-MD-9	UNITED STATES TREASURY				1		100.000								3.250		JD	8,125		05/09/2011	12/31/2016
912828-Q4-5	UNITED STATES TREASURY				1	120,150	99.871	119,845	120,000	120,097		(53)			0.875	0.810	MS	268	525	04/21/2016	03/31/2018
912828-QQ-6	UNITED STATES TREASURY				1	208,430	101.863	203,726	200,000	202,969		(1,367)			2.375	1.310	MN	418	4,750	05/01/2014	05/31/2018
912828-VQ-0	UNITED STATES TREASURY				1	1,615,438	100.445	1,607,120	1,600,000	1,608,098		(4,727)			1.375	1.051	JJ	9,207	19,938	07/14/2015	07/31/2018
912828-WW-6	UNITED STATES TREASURY				1	504,746	100.699	503,495	500,000	504,559		(187)			1.625	1.265	JJ	3,400		11/21/2016	07/31/2019
0199999	U.S. Government - Issuer Obligations					4,275,489	X X X	4,248,299	4,225,000	4,245,890		(9,925)			X X X	X X X	X X X	28,751	41,938	X X X	X X X
0599999	Subtotals - U.S. Governments					4,275,489	X X X	4,248,299	4,225,000	4,245,890		(9,925)			X X X	X X X	X X X	28,751	41,938	X X X	X X X
419791-D5-4	HAWAII ST			2	1FE	307,535	112.977	282,443	250,000	280,081		(5,705)		5.000	2.390	JD	1,042	12,500	12/14/2011	12/01/2023	
658256-H7-0	NORTH CAROLINA ST				1FE	383,169	113.737	341,211	300,000	340,119		(8,842)		5.000	1.778	MN	2,500	15,000	12/19/2011	05/01/2021	
677521-EQ-5	OHIO STATE				1FE	259,978	111.543	278,858	250,000	255,408		(835)		4.250	3.824	MS	3,128	10,625	12/14/2010	09/15/2022	
70914P-DC-3	PENNSYLVANIA ST			2	1FE	250,060	102.389	215,017	210,000	215,131		(8,729)		5.000	0.799	FA	4,375	10,500	12/12/2012	08/01/2023	
70914P-JF-0	PENNSYLVANIA ST			2	1FE	277,007	107.844	242,649	225,000	243,725		(8,364)		5.000	1.160	MS	3,313	11,250	12/13/2012	03/15/2021	
882722-R5-2	TEXAS ST				1FE	622,745	106.168	530,840	500,000	530,660		(19,087)		5.000	1.085	FA	10,417	25,000	01/26/2012	08/01/2018	
93974C-WL-0	WASHINGTON ST			2	1FE	256,910	112.053	235,311	210,000	235,642		(5,986)		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					2,357,404	X X X	2,126,329	1,945,000	2,100,766		(57,548)			X X X	X X X	X X X	29,150	95,375	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					2,357,404	X X X	2,126,329	1,945,000	2,100,766		(57,548)			X X X	X X X	X X X	29,150	95,375	X X X	X X X
059132-7D-6	BALTIMORE CNTY MD			2	1FE	281,875	104.212	260,530	250,000	255,515		(4,937)		5.000	2.917	FA	5,208	12,500	04/13/2011	02/01/2022	
088281-DD-9	BEXAR CNTY TEX				1FE	258,177	105.455	221,456	210,000	221,596		(7,870)		5.000	1.157	JD	467	10,500	01/29/2015	06/15/2018	
139015-PF-2	CANYON TEX INDPT SCH DIST				1FE	991,620	110.222	991,998	900,000	991,620				5.000	1.630	FA			12/13/2016	02/15/2020	
181059-SJ-6	CLARK CNTY NEV SCH DIST				1FE	1,124,520	105.304	1,053,040	1,000,000	1,056,379		(38,298)		5.000	1.079	JD	2,222	50,000	02/24/2015	06/15/2018	
235308-RZ-8	DALLAS TEX INDPT SCH DIST				1FE	1,148,670	109.077	1,090,770	1,000,000	1,092,362		(34,346)		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				1FE	117,421	113.528	113,528	100,000	107,551		(1,765)		5.250	3.201	JD	233	5,250	12/13/2010	12/15/2020	
349425-Y7-7	FORT WORTH TEX				1FE	588,865	109.544	547,720	500,000	550,257		(9,185)		4.000	1.944	MS	6,667	20,000	08/27/2012	03/01/2022	
388640-2Q-6	GRAPEVINE-COLLEYVILLE INDPT SCH DI				1FE	1,109,100	106.511	1,065,110	1,000,000	1,068,288		(25,421)		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	107.291	321,873	300,000	322,628		(11,117)		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				1FE	1,165,160	109.954	1,099,540	1,000,000	1,105,487		(35,301)		5.000	1.300	JD	4,167	50,000	04/15/2015	12/01/2019	
498531-FA-5	KLEIN TEX INDPT SCH DIST				1FE	1,141,490	108.972	1,089,720	1,000,000	1,091,306		(34,467)		5.000	1.390	FA	20,833	50,000	06/26/2015	08/01/2019	
551239-5K-8	LYNCHBURG VA				1FE	1,120,720	101.744	1,017,440	1,000,000	1,017,471		(41,919)		5.000	0.772	JD	4,167	50,000	06/10/2014	06/01/2017	

010

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
586145-K6-0	MEMPHIS TENN		2	1FE	428,736		411,231	365,000	396,088		(6,651)			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		257,040	225,000	257,357		(6,477)			5.000	1.824	AO	2,813	11,250	08/24/2012	10/01/2021
60374Y-X2-8	MINNEAPOLIS MINN		2	1FE	544,940		529,825	525,000	530,958		(3,051)			2.000	1.397	JD	875	10,500	04/18/2012	12/01/2019
678519-MF-3	OKLAHOMA CITY OKLA		2	1FE	131,225		136,340	125,000	127,882		(635)			4.000	3.401	MS	1,667	5,000	04/14/2011	03/01/2023
681712-U5-2	OMAHA NEB			1FE	821,769		823,228	780,000	820,943		(826)			4.000	1.652	AO	1,387		12/01/2016	04/15/2019
681712-ZH-1	OMAHA NEB			1FE	523,051		481,591	465,000	487,174		(7,540)			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		1,120,093	1,015,000	1,125,277		(33,894)			5.000	1.429	FA	19,172	50,000	12/20/2016	02/15/2020
810453-5M-8	SCOTTSDALE ARIZ			1FE	633,460		570,065	500,000	570,386		(14,912)			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		619,224	600,000	622,234		(1,868)			3.000	1.040	JD	2,900		10/20/2016	12/01/2018
906395-M8-8	UNION CNTY N C		2	1FE	133,399		129,307	120,000	123,899		(1,712)			5.000	3.428	MS	2,000	6,000	12/13/2010	03/01/2023
1899999	U.S. Political Subdivisions - Issuer Obligations				14,723,148		13,950,669	12,980,000	13,942,658		(322,192)			X X X	X X X	X X X	133,603	493,200	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire				14,723,148		13,950,669	12,980,000	13,942,658		(322,192)			X X X	X X X	X X X	133,603	493,200	X X X	X X X
032452-BN-3	ANACORTES WASH UTIL SYS REV			1FE	512,729		476,582	445,000	478,309		(8,104)			4.000	2.002	JD	1,483	17,800	08/10/2012	12/01/2020
196479-WY-1	COLORADO HSG & FIN AUTH			1FE	770,000		773,750	770,000	770,000					1.913	1.913	MN	2,455	15,017	01/16/2015	11/01/2019
249182-CC-8	DENVER COLO CITY & CNTY ARPT REV			1FE	502,957		474,984	445,000	475,656		(16,058)			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		233,173	205,000	230,452		(6,213)			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		174,514	165,000	171,669		(4,332)			5.000	2.243	JJ	4,125	8,250	06/15/2015	07/01/2018
29270C-UM-5	ENERGY NORTHWEST WASH ELEC REV			1FE	80,387		74,036	70,000	72,244		(1,445)			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		238,808	225,000	233,618		(5,570)			5.250	2.628	JJ	5,906	11,813	06/09/2015	07/01/2018
3137EA-AS-8	FEDERAL HOME LOAN MORTGAGE COR			1FE	117,027		121,541	120,000	119,887		375			5.000	5.330	AO	1,217	6,000	08/06/2007	04/18/2017
341426-ZT-4	FLORIDA ST BRD ED CAP OUTLAY		2	1FE	1,049,020		1,046,820	1,000,000	1,046,512		(2,508)			5.000	1.300	JJ	25,000		12/01/2016	01/01/2021
35483L-LR-4	FRANKLIN TWP IND SCH BLDG CORP MA			1FE	1,030,617		1,018,749	980,000	1,024,734		(5,883)			4.000	1.002	JJ	7,949		09/20/2016	07/15/2018
387874-WB-2	GRANT CNTY WASH PUB UTIL DIST NO 0			1FE	1,091,990		1,099,910	1,000,000	1,089,981		(2,009)			5.000	1.900	JJ	25,000		12/01/2016	01/01/2020
40785E-V5-2	HAMILTON SOUTHEASTERN IND CONS S			1FE	1,076,054		1,060,177	1,010,000	1,070,037		(6,017)			4.000	1.039	JJ	8,192		09/15/2016	01/15/2019
442435-N2-5	HOUSTON TEX UTIL SYS REV			1FE	1,272,740		1,155,970	1,000,000	1,163,432		(25,979)			5.000	2.032	MN	6,389	50,000	08/24/2012	11/15/2022
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY			1FE	272,369		272,167	272,369	272,369					4.375	4.375	MON	530	11,922	04/03/2014	01/15/2046
58400C-AR-8	MECKLENBURG CNTY N C LTD OBLIG			1FE	1,144,650		1,094,150	1,000,000	1,093,826		(33,259)			5.000	1.500	AO	12,500	50,000	06/16/2015	10/01/2019
592646-6F-5	METROPOLITAN WASH D C ARPTS AUTH			1FE	1,127,700		1,028,640	1,000,000	1,029,746		(39,535)			5.000	0.993	AO	12,500	50,000	05/30/2014	10/01/2017
592646-P2-3	METROPOLITAN WASH D C ARPTS AUTH		2	1FE	418,688		370,556	350,000	370,234		(11,344)			5.000	1.630	AO	4,375	17,500	08/10/2012	10/01/2020
59447P-NJ-6	MICHIGAN FIN AUTH REV		2	1FE	624,914		575,501	570,000	570,000		(11,342)			5.000	4.009	JJ	24,500	28,500	01/15/2014	07/01/2022
60636W-KZ-7	MISSOURI ST HWYS & TRANSN COMMN		2	1FE	893,253		766,099	755,000	765,687		(32,089)			5.250	0.960	MN	6,606	39,638	01/28/2015	05/01/2023
64711N-PH-2	NEW MEXICO FIN AUTH REV			1FE	282,164		287,218	280,000	280,912		(253)			2.500	2.400	JD	583	7,000	10/12/2011	06/01/2020
650035-J4-1	NEW YORK ST URBAN DEV CORP REV		1	1FE	1,000,000		1,000,450	1,000,000	1,000,000					1.000	1.000	MS	2,944	10,000	02/14/2014	03/15/2017
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT		2	1FE	710,994		686,309	710,994	710,994					2.700	2.700	MON	1,600	19,238	04/21/2015	03/01/2036

## SCHEDULE D - PART 1

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

E102

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n BOND CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68607D-MJ-1	OREGON ST DEPT TRANSP HWY USER T		2	1FE	596,983	105.360	542,604	515,000	543,506		(11,716)			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	113.290	283,225	250,000	282,066		(6,360)			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	106.724	1,067,240	1,000,000	1,065,807		(31,695)			5.000	1.680	JJ	23,750	50,417	06/16/2015	01/10/2019
791023-AE-4	ST LANDRY PARISH LA RD DIST NO 1 SA			1FE	1,069,680	101.787	1,017,870	1,000,000	1,020,826		(17,717)			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	103.772	518,860	500,000	504,696		(3,401)			4.000	3.273	MN	3,333	20,000	04/05/2011	05/01/2021
88283L-EN-2	TEXAS TRANSP COMMN ST HWY FD REV		2	1FE	580,435	101.044	505,220	500,000	505,194		(20,953)			5.000	0.782	AO	6,250	25,000	05/10/2013	04/01/2023
899656-KT-8	TULSA OKLA MET UTIL AUTH UTIL REV		2	1FE	265,552	106.106	270,570	255,000	261,684		(693)			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	110.065	495,293	450,000	479,874		(9,041)			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	109.902	329,706	300,000	320,101		(4,027)			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	111.981	111,981	100,000	105,366		(1,385)			5.000	3.397	FA	2,083	5,000	12/13/2010	08/01/2021
927793-TN-9	VIRGINIA COMWLTH TRANSP BRD TRAN			1FE	627,475	113.811	569,055	500,000	564,171		(13,956)			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	109.632	246,672	225,000	231,355		(1,263)			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	114.554	601,409	525,000	603,610		(15,474)			5.000	1.754	MN	4,375	26,250	08/24/2012	11/01/2021
946363-JE-9	WAYNE TWP IND MARION CNTY SCH BL			1FE	1,088,570	100.125	1,001,250	1,000,000	1,001,235		(32,390)			4.000	0.742	JJ	18,444	40,000	03/13/2014	01/15/2017
2599999 U.S. Special Revenue - Issuer Obligations					22,742,325	X X X	21,591,059	20,493,363	21,529,790		(381,636)			X X X	X X X	X X X	256,931	689,796	X X X	X X X
31417G-WJ-1	FN AB9648 - RMBS		4	1	1,473,386	100.307	1,456,965	1,452,506	1,469,211		(1,451)			2.500	2.184	MON	3,026	36,797	05/15/2014	06/01/2028
3138WF-AN-6	FN AS5412 - RMBS		4	1	1,642,154	100.245	1,618,486	1,614,530	1,640,049		(1,154)			2.500	2.125	MON	3,364	40,939	08/03/2015	07/01/2030
2699999 U.S. Special Revenue - Residential Mortgage-Backed Securities					3,115,540	X X X	3,075,451	3,067,036	3,109,260		(2,605)			X X X	X X X	X X X	6,390	77,736	X X X	X X X
395465-DG-9	GREENSBORO N C CTFS PARTN			1FE	220,672	100.726	201,452	200,000	200,840		(3,363)			4.000	2.282	AO	2,000	8,000	09/27/2010	04/01/2017
696550-YR-7	PALM BEACH CNTY FLA SCH BRD CTFS			1FE	1,264,200	102.303	1,150,909	1,125,000	1,152,323		(46,475)			5.000	0.823	FA	23,438	56,250	04/20/2015	08/01/2017
2899999 U.S. Special Revenue - Other Loan-Backed and Structured Securities					1,484,872	X X X	1,352,361	1,325,000	1,353,163		(49,838)			X X X	X X X	X X X	25,438	64,250	X X X	X X X
3199999 Subtotals - U.S. Special Revenue					27,342,737	X X X	26,018,871	24,885,399	25,992,213		(434,079)			X X X	X X X	X X X	288,759	831,782	X X X	X X X
002824-BA-7	ABBOTT LABORATORIES		1	1FE	991,550	97.735	977,350	1,000,000	992,761		1,211			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	100.399	1,003,990	1,000,000	1,000,256		(112)			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	109.961	164,942	150,000	165,939		(5,034)			7.625	1.443	AO	2,859	5,719	06/07/2016	10/01/2018
031162-AZ-3	AMGEN INC		1	2FE	239,542	107.481	214,962	200,000	210,806		(4,952)			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	99.063	738,019	745,000	751,991		(1,159)			2.125	1.826	MN	2,639	7,916	06/07/2016	05/01/2020
035242-AC-0	ANHEUSER-BUSCH INBEV FINANCE INC		C	1	991,770	99.910	999,100	1,000,000	997,570		2,294			1.250	1.486	JJ	5,694	12,500	06/10/2014	01/17/2018
037833-AY-6	APPLE INC		1	1FE	984,550	98.331	983,310	1,000,000	986,774		2,224			2.150	2.427	FA	8,481	21,500	11/26/2016	02/09/2022
037833-BS-8	APPLE INC		1,2	1FE	1,007,810	99.917	999,170	1,000,000	1,007,602		(208)			2.250	2.054	FA	8,000		11/15/2016	02/23/2021

### SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n C o d e	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00206R-CL-4	AT&T INC			1,2	2FE	634,426	99.303	635,539	640,000	635,691		1,162			2.450	2.653	JD	44	15,680	11/30/2015	06/30/2020
053015-AD-5	AUTOMATIC DATA PROCESSING INC			1,2	1FE	1,198,932	100.517	1,206,204	1,200,000	1,199,198		206			2.250	2.269	MS	7,950	27,000	09/08/2015	09/15/2020
060505-DP-6	BANK OF AMERICA CORP				2FE	428,320	103.585	414,340	400,000	404,137		(4,336)			5.750	4.582	JD	1,917	23,000	09/22/2010	12/01/2017
06051G-FD-6	BANK OF AMERICA CORP				2FE	227,709	101.056	227,376	225,000	226,681		(722)			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	107.896	539,480	500,000	518,082		(7,161)			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	106.841	534,205	500,000	506,836		(2,071)			4.600	4.117	JJ	10,606	23,000	02/14/2011	01/15/2020
07274E-AB-9	BAYER US FINANCE LLC		C	1	1FE	999,330	99.869	998,690	1,000,000	999,828		223			1.500	1.523	AO	3,542	15,000	10/01/2014	10/06/2017
05531F-AQ-6	BB&T CORP			2	1FE	1,002,760	100.779	1,007,790	1,000,000	1,001,407		(676)			2.250	2.178	FA	9,375	22,500	12/11/2014	02/01/2019
073902-PR-3	BEAR STEARNS COMPANIES LLC				1FE	607,600	103.595	517,975	500,000	517,372		(22,867)			6.400	1.714	AO	7,911	32,000	12/13/2012	10/02/2017
079860-AA-0	BELLSOUTH CORPORATION			2	2FE	615,330	101.025	606,150	600,000	600,000		(15,330)			4.821	4.730	APR	20,088	06/20/2016	04/26/2021	
084670-BF-4	BERKSHIRE HATHAWAY INC				1FE	513,630	104.371	521,855	500,000	507,477		(1,340)			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	108.605	1,194,655	1,100,000	1,206,505		(25,077)			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	106.895	1,068,950	1,000,000	1,092,349		(14,001)			4.450	1.760	JJ	19,654	22,250	06/07/2016	07/22/2020
166764-AL-4	CHEVRON CORP			1	1FE	1,000,000	100.119	1,001,190	1,000,000	1,000,000					1.345	1.345	MN	1,719	13,450	11/10/2014	11/15/2017
17252M-AH-3	CINTAS CORP			1	1FE	1,075,450	104.071	1,040,710	1,000,000	1,040,224		(35,226)			6.125	1.675	JD	5,104	61,250	03/04/2016	12/01/2017
17275R-AH-5	CISCO SYSTEMS INC			1	1FE	1,105,430	107.174	1,071,740	1,000,000	1,064,675		(20,352)			4.450	2.236	JJ	20,519	44,500	12/17/2014	01/15/2020
17275R-AK-8	CISCO SYSTEMS INC			1	1FE	317,763	100.442	301,326	300,000	300,677		(3,377)			3.150	2.005	MS	2,809	9,450	09/19/2011	03/14/2017
172967-EM-9	CITIGROUP INC				2FE	866,910	103.861	778,958	750,000	770,891		(22,955)			6.125	2.918	MN	5,104	45,938	08/10/2012	11/21/2017
191216-AV-2	COCA-COLA CO			1	1FE	2,108,320	104.350	2,087,000	2,000,000	2,105,699		(2,621)			3.300	2.104	MS	22,000		11/15/2016	09/01/2022
20030N-BV-2	COMCAST CORP			1,2	1FE	499,505	95.852	479,260	500,000	499,544		39			1.625	1.644	JJ	3,656		07/12/2016	01/15/2021
233851-BD-5	DAIMLER FINANCE NORTH AMERICA LLC		C	1	1FE	1,001,000	99.978	999,780	1,000,000	1,000,069		(367)			1.125	1.088	MS	3,469	11,250	05/30/2014	03/10/2017
25243Y-AT-6	DIAGEO CAPITAL PLC		C	1	1FE	980,850	99.372	993,720	1,000,000	993,366		4,923			1.125	1.634	AO	1,938	11,250	06/03/2014	04/29/2018
257375-AG-0	DOMINION GAS HOLDINGS LLC			1,2	1FE	499,810	101.100	505,500	500,000	499,886		37			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	105.119	1,051,190	1,000,000	1,053,042		(37,996)			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	103.369	516,845	500,000	514,424		(11,761)			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	99.895	2,397,480	2,400,000	2,400,000					1.912	1.912	MS	14,659	45,888	03/03/2015	03/06/2020
31677Q-BA-6	FIFTH THIRD BANK			2	1FE	1,001,950	100.025	1,000,250	1,000,000	1,000,230		(691)			1.350	1.280	JD	1,125	13,500	06/13/2014	06/01/2017
33616C-AA-8	FIRST REPUBLIC BANK			2	1FE	1,001,900	99.832	998,320	1,000,000	1,000,955		(383)			2.375	2.334	JD	924	23,750	06/10/2014	06/17/2019
341081-EZ-6	FLORIDA POWER & LIGHT CO			1	1FE	219,732	103.510	201,845	195,000	198,377		(3,946)			5.550	3.417	MN	1,804	10,823	02/15/2011	11/01/2017
36962G-3U-6	GENERAL ELECTRIC CAPITAL CORP				1FE	597,080	105.540	527,700	500,000	524,875		(18,314)			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	96.752	967,520	1,000,000	951,441		5,210			1.261	1.845	FMAN	1,926	9,936	05/03/2013	05/05/2026
36962G-3H-5	GENERAL ELECTRIC CO				1FE	591,160	103.075	515,375	500,000	513,051		(18,353)			5.625	1.860	MS	8,281	28,125	08/10/2012	09/15/2017
36962G-2G-8	GENERAL ELECTRIC CORP				1FE	162,215	100.487	150,731	150,000	150,270		(2,177)			5.400	3.899	FA	3,060	8,100	12/13/2010	02/15/2017
375558-BB-8	GILEAD SCIENCES INC			1	1FE	1,098,020	101.054	1,111,594	1,100,000	1,098,511		381			2.550	2.589	MS	9,350	27,037	09/09/2015	09/01/2020
377372-AD-9	GLAXOSMITHKLINE CAPITAL INC		C	1	1FE	279,837	105.401	263,503	250,000	256,200		(4,335)			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	100.803	1,008,030	1,000,000	1,039,006		(3,834)			2.850	2.076	FA	4,196	14,250	06/07/2016	05/08/2022
38141E-A2-5	GOLDMAN SACHS GROUP INC				1FE	416,056	110.858	388,003	350,000	369,242		(8,428)			7.500	4.745	MN	9,917	26,250	09/22/2010	02/15/2019

E103

## 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 e i g n C H A R	Bond C H A R	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
427866-AV-0	HERSHEY CO			1	1FE	1,099,714	100.465	1,105,115	1,100,000	1,099,842			94		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	100.871	1,008,710	1,000,000	998,080		755			2.000	2.081	JD	889	20,000	06/09/2014	06/15/2019
458140-AJ-9	INTEL CORP			1	1FE	256,000	103.917	259,793	250,000	253,077		(595)			3.300	3.020	AO	2,063	8,250	09/27/2011	10/01/2021
458140-AL-4	INTEL CORP			1	1FE	749,377	100.150	751,125	750,000	749,845		161			1.350	1.372	JD	450	10,125	02/04/2014	12/15/2017
459200-GM-7	INTERNATIONAL BUSINESS MACHINES C			1	1FE	489,701	110.404	425,055	385,000	411,515		(14,151)			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	98.783	592,698	600,000	585,090		4,202			1.625	2.397	MN	1,246	9,750	02/05/2014	05/15/2020
48127H-AA-7	JPMORGAN CHASE & CO			1	1FE	495,615	100.402	502,010	500,000	497,399		887			2.200	2.393	AO	2,108	11,000	12/17/2014	10/22/2019
494368-BB-8	KIMBERLY-CLARK CORP			1	1FE	609,065	102.885	514,425	500,000	511,488		(19,346)			6.125	2.144	FA	12,760	30,625	09/20/2011	08/01/2017
494368-AT-0	KIMBERLY-CLARK CORPORATION			1	1FE	588,190	107.147	535,735	500,000	534,619		(22,040)			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	105.739	1,057,390	1,000,000	1,044,900		(10,435)			3.750	2.572	AO	7,917	37,500	07/11/2014	04/15/2021
579780-AF-4	MCCORMICK & CO INC			1	1FE	243,883	104.038	218,480	210,000	218,577		(8,877)			5.750	1.421	JD	537	12,075	02/07/2014	12/15/2017
59156R-AR-9	METLIFE INC			1	1FE	752,716	107.810	652,251	605,000	649,207		(26,502)			6.817	2.204	FA	15,581	41,243	03/25/2013	08/15/2018
594918-AC-8	MICROSOFT CORP			1	1FE	279,435	106.262	265,655	250,000	259,902		(3,932)			4.200	2.499	JD	875	10,500	10/07/2011	06/01/2019
594918-AV-6	MICROSOFT CORP			1	1FE	599,250	100.560	603,360	600,000	599,696		154			1.625	1.652	JD	677	9,750	02/05/2014	12/06/2018
594918-BA-1	MICROSOFT CORP			1,2	1FE	500,102	99.598	497,990	500,000	500,090		(12)			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	104.030	1,103,758	1,061,000	1,109,392		(37,046)			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	100.361	602,166	600,000	600,201		(85)			1.974	1.959	AO	2,500	11,844	02/11/2015	04/15/2019
64952W-BR-3	NEW YORK LIFE GLOBAL FUNDING			1	1FE	997,870	99.993	999,930	1,000,000	999,887		691			1.125	1.195	MS	3,750	11,250	01/16/2014	03/01/2017
68389X-AQ-8	ORACLE CORP			1	1FE	1,019,930	101.339	1,013,390	1,000,000	1,008,475		(4,038)			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	97.148	971,480	1,000,000	998,722		62			1.700	1.728	AO	4,014		10/03/2016	10/06/2021
74456Q-BG-0	PUBLIC SERVICE ELECTRIC AND GAS C			1,2	1FE	998,190	99.889	998,890	1,000,000	999,107		359			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	103.239	1,032,390	1,000,000	1,022,254		(5,544)			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	99.947	899,523	900,000	897,056		989			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	99.954	999,540	1,000,000	997,622		2,156			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	98.657	493,285	500,000	498,395		35			2.350	2.417	JJ	1,240		11/15/2016	01/30/2022
855244-AJ-8	STARBUCKS CORP			1,2	1FE	1,373,851	99.680	1,366,612	1,371,000	1,373,783		(69)			2.100	2.047	FA	11,756		11/15/2016	02/04/2021
857449-AB-8	STATE STREET CORPORATION			1	1FE	1,122,070	105.918	1,059,180	1,000,000	1,057,979		(31,657)			5.250	1.930	AO	11,083	52,500	12/10/2014	10/15/2018
85771P-AR-3	STATOIL ASA		C	1	1FE	1,002,250	100.323	1,003,230	1,000,000	1,000,976		(514)			1.950	1.896	MN	2,871	19,500	06/17/2014	11/08/2018
87612E-AP-1	TARGET CORP			1	1FE	590,695	101.370	506,850	500,000	505,624		(16,792)			5.375	1.949	MN	4,479	26,875	09/19/2011	05/01/2017
87612E-AV-8	TARGET CORP			1	1FE	572,230	105.923	529,615	500,000	533,597		(9,096)			3.875	1.902	JJ	8,934	19,375	08/13/2012	07/15/2020
87612F-AB-9	TARGET CORPORATION			1	1FE	1,050,310	104.439	1,044,390	1,000,000	1,046,583		(3,727)			4.875	1.429	MN	6,229		11/17/2016	05/15/2018
882508-AU-8	TEXAS INSTRUMENTS INC			1	1FE	976,560	99.776	997,760	1,000,000	988,597		4,241			1.650	2.105	FA	6,783	16,500	02/05/2014	08/03/2019
872539-AA-9	TJX COMPANIES INC			1,2	1FE	999,300	101.734	1,017,340	1,000,000	999,554		93			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	101.181	505,905	500,000	499,380		129			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	101.348	810,784	800,000	800,000					2.750	2.750	MN	2,689	22,000	05/13/2014	05/17/2021
91159H-HD-5	U.S. BANCORP			2	1FE	1,033,052	100.143	1,020,457	1,019,000	1,020,486		(5,150)			1.650	1.139	MN	2,148	16,814	07/10/2014	05/15/2017
90261X-HC-9	UBS AG (STAMFORD BRANCH)		C	1	1FE	996,780	99.967	999,670	1,000,000	999,325		1,077			1.375	1.485	FA	5,233	13,750	08/11/2014	08/14/2017

### SCHEDULE D - PART 1

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

E105

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
913017-BR-9	UNITED TECHNOLOGIES CORP			1	1FE	1,118,460	107,918	1,079,180	1,000,000	1,069,602			(20,199)		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	100,476	1,004,760	1,000,000	998,310			673		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	95,930	959,300	1,000,000	995,988			348		1.750	1.841	FA	7,292		08/01/2016	08/15/2021
92857W-AP-5	VODAFONE GROUP PLC		C	1	2FE	291,427	100,575	251,437	250,000	251,250			(7,999)		5.625	2.357	FA	4,844	14,063	09/21/2011	02/27/2017
92857W-AX-8	VODAFONE GROUP PLC		C	1	2FE	353,566	100,020	350,070	350,000	350,270			(1,250)		1.625	1.264	MS	1,596	5,688	04/29/2014	03/20/2017
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN		C	1	2FE	999,530	99,510	995,100	1,000,000	999,770			93		2.125	2.135	MN	2,243	21,250	05/15/2014	05/23/2019
25468P-DA-1	WALT DISNEY CO			1	1FE	999,000	100,496	1,004,960	1,000,000	999,507			198		1.850	1.871	MN	1,593	18,500	05/28/2014	05/30/2019
949746-NX-5	WELLS FARGO & CO				1FE	602,600	103,676	518,380	500,000	519,884			(20,836)		5.625	1.362	JD	1,563	28,125	12/13/2012	12/11/2017
94974B-FU-9	WELLS FARGO & CO				1FE	500,885	100,324	501,620	500,000	500,482			(203)		2.125	2.082	AO	2,036	10,625	12/15/2014	04/22/2019
983024-AF-7	WYETH			1	1FE	933,261	121,764	852,348	700,000	862,195			(20,415)		6.450	2.819	FA	18,813	45,150	05/15/2013	02/01/2024
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					74,052,951	X X X	72,394,714	71,056,000	72,291,497			(555,365)		X X X	X X X	X X X	528,075	1,845,384	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					74,052,951	X X X	72,394,714	71,056,000	72,291,497			(555,365)		X X X	X X X	X X X	528,075	1,845,384	X X X	X X X
7799999	Totals - Issuer Obligations					118,151,317	X X X	114,311,070	110,699,363	114,110,601			(1,326,666)		X X X	X X X	X X X	976,510	3,165,693	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					3,115,540	X X X	3,075,451	3,067,036	3,109,260			(2,605)		X X X	X X X	X X X	6,390	77,736	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					1,484,872	X X X	1,352,361	1,325,000	1,353,163			(49,838)		X X X	X X X	X X X	25,438	64,250	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					122,751,729	X X X	118,738,882	115,091,399	118,573,024			(1,379,109)		X X X	X X X	X X X	1,008,338	3,307,679	X X X	X X X

### 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		1,017,500	101.750	1,017,500	1,000,000		75,563		25,000			25,000		P1VFE	05/19/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						1,017,500	X X X	1,017,500	1,000,000		75,563		25,000			25,000		X X X	X X X
8999999	Total Preferred Stocks						1,017,500	X X X	1,017,500	1,000,000		75,563		25,000			25,000		X X X	X X X

E11

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	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				1,017,500	X X X	1,017,500	1,000,000		75,563		25,000		25,000		X X X	X X X

E12

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



### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-H3-7	UNITED STATES TREASURY		02/29/2016	WELLS FARGO SECURITIES LLC		1,432,179	1,430,000.00	1,581
912828-Q4-5	UNITED STATES TREASURY		04/21/2016	Bank of America		120,150	120,000.00	63
912828-WW-6	UNITED STATES TREASURY		11/21/2016	Citigroup (SSB)		504,746	500,000.00	2,517
0599999	Subtotal - Bonds - U. S. Government				X X X	2,057,075	2,050,000.00	4,161
139015-PF-2	CANYON TEX INDPT SCH DIST		12/13/2016	RBC CAPITAL MARKETS		991,620	900,000.00	500
681712-U5-2	OMAHA NEB		12/01/2016	DAVIDSON (D.A.) & CO. INC.		821,769	780,000.00	
702334-CA-9	PASADENA TEX INDPT SCH DIST		12/20/2016	PERSHING DIV OF DLJ SEC LNDING		16,364	15,000.00	267
886155-MZ-0	THURSTON CNTY WASH SCH DIST NO 033 TUMWA		10/20/2016	DAVIDSON (D.A.) & CO. INC.		624,102	600,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	2,453,855	2,295,000.00	767
341426-ZT-4	FLORIDA ST BRD ED CAP OUTLAY		12/01/2016	PERSHING DIV OF DLJ SEC LNDING		1,049,020	1,000,000.00	21,528
35483L-LR-4	FRANKLIN TWP IND SCH BLDG CORP MARION CN		10/01/2016	WACHOVIA/FIRST CLEARING LLC		1,030,617	980,000.00	
387874-WB-2	GRANT CNTY WASH PUB UTIL DIST NO 002 ELE		12/01/2016	BONY + VINNING SPARKS IBG L P		1,091,990	1,000,000.00	21,528
40785E-V5-2	HAMILTON SOUTHEASTERN IND CONS SCH BLDG		09/15/2016	WACHOVIA/FIRST CLEARING LLC		1,076,054	1,010,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	4,247,681	3,990,000.00	43,056
002824-BA-7	ABBOTT LABORATORIES		01/22/2016	Jefferies		991,550	1,000,000.00	9,350
02666Q-D7-5	AMERICAN HONDA FINANCE CORPORATION	C	06/07/2016	Citigroup (SSB)		170,973	150,000.00	2,192
031162-BW-9	AMGEN INC		06/07/2016	Jefferies		753,150	745,000.00	1,715
037833-AY-6	APPLE INC		01/26/2016	WELLS FARGO SECURITIES LLC		984,550	1,000,000.00	10,153
037833-BS-8	APPLE INC		11/15/2016	MERRILL LYNCH PIERCE FENNER		1,007,810	1,000,000.00	5,313
079860-AA-0	BELLSOUTH CORPORATION		06/20/2016	CREDIT SUISSE SECURITIES (USA)		615,330	600,000.00	4,253
09247X-AE-1	BLACKROCK INC		04/12/2016	PIERPONT SECURITIES		1,231,582	1,100,000.00	19,097
808513-AD-7	CHARLES SCHWAB CORP		06/07/2016	PNC CAPITAL MKTS		1,106,350	1,000,000.00	17,058
17252M-AH-3	CINTAS CORP		03/04/2016	WELLS FARGO SECURITIES LLC		1,075,450	1,000,000.00	16,674
191216-AV-2	COCA-COLA CO		11/15/2016	US BANCORP INVESTMENTS INC.		2,108,320	2,000,000.00	14,117
20030N-BV-2	COMCAST CORP		07/12/2016	Citigroup (SSB)		499,505	500,000.00	
377373-AD-7	GLAXOSMITHKLINE CAPITAL PLC	C	06/07/2016	MERRILL LYNCH PIERCE FENNER		1,042,840	1,000,000.00	2,533
594918-BA-1	MICROSOFT CORP		01/27/2016	WELLS FARGO SECURITIES LLC		500,103	500,000.00	5,575
713448-DL-9	PEPSICO INC		10/03/2016	Citigroup (SSB)		998,660	1,000,000.00	
828807-DA-2	SIMON PROPERTY GROUP LP		11/15/2016	MERRILL LYNCH PIERCE FENNER		498,360	500,000.00	
855244-AJ-8	STARBUCKS CORP		11/15/2016	MORGAN STANLEY CO		1,373,852	1,371,000.00	8,317
87612F-AB-9	TARGET CORPORATION		11/17/2016	WELLS FARGO SECURITIES LLC		1,050,310	1,000,000.00	948
92343V-DG-6	VERIZON COMMUNICATIONS INC		08/01/2016	DEUTSCHE BANK SECURITIES, INC.		995,640	1,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	17,004,335	16,466,000.00	117,295
8399997	Subtotal - Bonds - Part 3				X X X	25,762,946	24,801,000.00	165,279

13



### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture Date	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
912828-FF-2 912828-H3-7 912828-MD-9 912828-QQ-6 912828-VQ-0	UNITED STATES TREASUR UNITED STATES TREASUR UNITED STATES TREASUR UNITED STATES TREASUR UNITED STATES TREASUR		06/01/2016 06/01/2016 12/31/2016 06/01/2016 06/01/2016	VARIOUS Adjustment UNITED STATES TREASUR Adjustment Adjustment		1,420,000 500,000	1,920,000.00 500,000.00	2,017,920 532,900	1,421,363 506,087		(1,363) (81) (6,087) (704) (323)		(1,363) (81) (6,087) (704) (323)		1,420,000 500,000				36,388 8,125 2,063	05/15/2016 01/15/2018 12/31/2016 05/31/2018 07/31/2018	
0599999	Subtotal - Bonds - U.S. Governments				X X X	1,920,000	2,420,000.00	2,550,820	1,927,450		(8,558)		(8,558)		1,920,000				46,576	X X X	
252255-KE-3 365653-GW-8	DEXTER MICH CMNTY SCH GARFIELD CNTY COLO SC		05/02/2016 12/01/2016	Maturity Call @ 100.0		150,000 100,000	150,000.00 100,000.00	164,877 110,662	150,732 101,149		(732) (1,149)		(732) (1,149)		150,000 100,000				3,750 5,000	05/01/2016 12/01/2017	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	250,000	250,000.00	275,539	251,881		(1,881)		(1,881)		250,000				8,750	X X X	
040654-PT-6 196479-WY-1 41401P-AG-8 57586N-UR-0 59447P-NJ-6 64711R-ER-3 64972F-BK-1 67756Q-NP-8 31417G-WJ-1 3138WF-AN-6 928077-FQ-4	ARIZONA ST TRANSN BRD COLORADO HSG & FIN AUT HARRIS CNTY TEX CULTU MASSACHUSETTS ST HSG MICHIGAN FIN AUTH REV NEW MEXICO FIN AUTH ST NEW YORK N Y CITY MUN OHIO ST HSG FIN AGY RES RMBS - FN AB9648 RMBS - FN AS5412 VIRGINIA PORT AUTH POR		07/01/2016 08/01/2016 03/03/2016 12/15/2016 07/01/2016 12/15/2016 04/22/2016 12/01/2016 12/01/2016 12/01/2016 07/01/2016	Redemption Redemption Stifel Nicolaus & Co. VARIOUS Redemption Call @ 100.0 Exchange VARIOUS VARIOUS VARIOUS Redemption		50,000 125,000 165,897 218,702 430,000 115,000 99,474 170,561 250,038 299,157 25,000	50,000.00 125,000.00 155,000.00 218,701.63 430,000.00 115,000.00 100,000.00 170,561.25 250,037.92 299,157.26 25,000.00	57,813 125,000 178,256 218,702 471,426 126,000 93,938 170,561 253,632 304,276 25,929	51,033 125,000 161,704 218,702 438,556 116,344 94,786 170,561 253,163 304,100 25,098		(1,033) (646) (8,556) (1,344) 4,687 (1,258) (1,808) (98)		(1,033) (646) (8,556) (1,344) 4,687 (1,258) (1,808) (98)		50,000 125,000 161,058 218,702 430,000 115,000 99,474 170,561 251,906 302,292 25,000				4,839 4,839	2,500 981 2,433 3,215 21,500 5,750 1,588 2,380 3,040 3,606 1,250	07/01/2021 11/01/2019 11/15/2017 01/15/2046 07/01/2022 12/15/2017 06/15/2033 03/01/2036 06/01/2028 07/01/2030 07/01/2021
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	1,948,829	1,938,458.06	2,025,533	1,959,047		(10,056)		(10,056)		1,948,993		(163)	(163)	48,243	X X X	
084659-AB-7 10138M-AG-0 05565Q-BP-2 115637-AK-6 209111-ET-6 36962G-Y4-0 373334-JP-7 438516-AZ-9 46625H-JA-9 502441-AA-6 695114-CK-2 713448-CE-6 71672V-AB-5 718507-BH-8 693476-BM-4	BERKSHIRE HATHAWAY E BOTTLING GROUP LLC BP CAPITAL MARKETS PLC BROWN-FORMAN CORP CONSOLIDATED EDISON C GENERAL ELECTRIC CAPIT GEORGIA POWER CO HONEYWELL INTERNATIO J.P. MORGAN CHASE & CO. LVMH MOET HENNESSY L PACIFICORP PEPSICO INC PETROLOGISTICS LP Phillips Petroleum Company PNC FUNDING CORP		03/28/2016 04/01/2016 04/05/2016 01/15/2016 03/03/2016 10/20/2016 03/03/2016 11/01/2016 07/05/2016 09/21/2016 03/28/2016 02/26/2016 04/01/2016 04/05/2016 08/22/2016	PERSHING DIV OF DLJ SEC LN Maturity PERSHING DIV OF DLJ SEC LN Maturity PERSHING DIV OF DLJ SEC LN Maturity PERSHING DIV OF DLJ SEC LN Adjustment Maturity JP MORGAN SECURITIES INC. US Bancorp Piper Jaffray Maturity Redemption PERSHING DIV OF DLJ SEC LN Redemption		253,350 454,000 1,093,150 1,000,000 1,081,700 200,000 483,188 541,980 1,000,000 461,490 275,368 450,000 1,000,000 435,696 500,000	250,000.00 454,000.00 1,000,000.00 1,000,000.00 1,000,000.00 200,000.00 450,000.00 500,000.00 1,000,000.00 460,000.00 250,000.00 450,000.00 1,000,000.00 400,000.00 500,000.00	249,945 500,553 1,149,500 1,033,330 1,149,420 199,426 461,804 585,900 1,058,200 463,984 289,080 450,234 1,102,500 499,148 520,185	249,966 459,546 1,097,447 1,000,696 1,091,671 199,941 455,763 538,220 1,007,826 461,794 274,562 450,018 1,043,281 439,072 502,993		2 (5,546) (5,204) (696) (7,325) 59 (251) (9,934) (7,826) (880) (1,941) (18) (12,031) (4,025) (2,993)		249,968 454,000 1,092,243 1,000,000 1,084,346 200,000 455,512 528,286 1,000,000 460,914 272,621 450,000 1,031,250 435,046 500,000			3,382 907 (2,646)	3,382 907 (2,646)	4,000 12,485 23,375 12,500 25,513 10,750 5,153 30,278 31,500 5,544 9,778 1,575 62,500 19,433 12,488	02/01/2020 04/01/2016 10/01/2020 01/15/2016 04/01/2018 10/20/2016 12/01/2019 02/15/2019 07/05/2016 06/29/2017 01/15/2019 02/26/2016 04/01/2020 07/15/2018 09/19/2016		

E14

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
742718-DN-6	PROCTER & GAMBLE CO		11/03/2016	Redemption		846,000	846,000.00	960,127	916,254		(18,505)		(18,505)		897,749		(51,749)	(51,749)	113,680	02/15/2019
927804-FJ-8	VIRGINIA ELECTRIC AND P		03/02/2016	PERSHING DIV OF DLJ SEC LN		520,285	500,000.00	455,515	471,661		662		662		472,323		47,962	47,962	8,913	09/01/2022
25468P-CE-4	WALT DISNEY CO		09/15/2016	Maturity		200,000	200,000.00	240,460	205,007		(5,007)		(5,007)		200,000				11,250	09/15/2016
983024-AJ-9	WYETH		02/16/2016	Maturity		401,000	401,000.00	439,336	403,343		(2,343)		(2,343)		401,000				11,028	02/15/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	11,197,207	10,861,000.00	11,808,647	11,269,061		(83,802)		(83,802)		11,185,258		11,948	11,948	411,743	X X X
8399997	Subtotal - Bonds - Part 4				X X X	15,316,036	15,469,458.06	16,660,539	15,407,439		(104,297)		(104,297)		15,304,251		11,785	11,785	515,312	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	1,550,948	1,550,000.00	1,551,626			358		358		1,551,984		(1,037)	(1,037)	21,966	X X X
8399999	Total - Bonds				X X X	16,866,984	17,019,458.06	18,212,165	15,407,439		(103,939)		(103,939)		16,856,235		10,748	10,748	537,278	X X X
249670-AA-8	DEPOSITORY TRUST & CL		02/01/2016	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
9799998	Summary Item from Part 5 for Common Stocks				X X X	631,908	X X X	631,908							631,908					X X X
9799999	Total - Common Stocks				X X X	631,908	X X X	631,908							631,908					X X X
9899999	Total - Preferred and Common Stocks				X X X	631,908	X X X	631,908							631,908				(26,813)	X X X
9999999	Totals					17,498,892	X X X	18,844,073	15,407,439		(103,939)		(103,939)		17,488,143		10,748	10,748	510,465	X X X

E14.1

### SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
64972G-LG-7 64972G-LH-5	NEW YORK N Y CITY MUN WTR FIN NEW YORK N Y CITY MUN WTR FIN		04/22/2016 04/22/2016	Exchange Exchange	06/15/2016 05/20/2016	Redemption PERSHING DIV OF DL	95,000.00 5,000.00	94,500 4,974	95,000 4,987	95,000 4,974		500		500			13	13	2,138 100	1,508 79	
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations							100,000.00	99,474	99,987	99,974		500		500			13	13	2,238	1,587
502441-AA-6 982526-AR-6	LVMH MOET HENNESSY LOUIS VUI WM WRIGLEY JR CO	C	06/09/2016 01/11/2016	MORGAN STANLEY CO WELLS FARGO SECURIT	09/21/2016 10/21/2016	JP MORGAN SECURI Maturity	200,000.00 1,000,000.00	201,042 999,860	200,648 1,000,000	200,758 1,000,000		(284) 140		(284) 140			(110)	(110)	2,410 14,000	1,490 3,228	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							1,200,000.00	1,200,902	1,200,648	1,200,758		(144)		(144)			(110)	(110)	16,410	4,718
172967-KD-2	CITIGROUP INC		09/01/2016	Citigroup (SSB)	09/01/2016	Citigroup (SSB)	250,000.00	251,250	250,313	251,252		2		2			(940)	(940)	3,318	2,935	
4899999	Bonds - Hybrid Securities							250,000.00	251,250	250,313	251,252		2		2			(940)	(940)	3,318	2,935
8399998	Subtotal - Bonds							1,550,000.00	1,551,626	1,550,948	1,551,984		358		358			(1,037)	(1,037)	21,966	9,240
8999998	Subtotal - Preferred Stocks							X X X													
000000-00-0	BNY MELLON CASH RESERVE USD		12/02/2016	Direct	12/05/2016	Direct	631,907.89	631,908	631,908	631,908											
9399999	Common Stocks - Money Market Mutual Funds							X X X	631,908	631,908	631,908										
9799998	Subtotal - Common Stocks							X X X	631,908	631,908	631,908										
9899999	Subtotal - Stocks							X X X	631,908	631,908	631,908										
9999999	Totals							X X X	2,183,534	2,182,856	2,183,892		358		358			(1,037)	(1,037)	21,966	9,240

FILE

### SCHEDULE D - PART 6 - SECTION 1

#### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
<b>NONE</b>											
1999999 Totals										X X X	X X X

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

ET 6

### SCHEDULE D - PART 6 - SECTION 2

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

### SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year
09248U-70-0 94975H-29-6	BLACKROCK LIQUIDITY FEDCL INS MMF WELLS FRGO TREASURY PLUS CL I MMF			12/30/2016 12/02/2016	Direct Direct		2,375,919 198,728					2,375,919 198,728	902 49		0.430 0.340		0.340	N/A N/A	531 218	
8899999	Exempt Money Market Mutual Funds – as Identified by SVO						2,574,647					X X X	2,574,647	951		X X X	X X X	X X X	749	
9199999	TOTALS						2,574,647					X X X	2,574,647	951		X X X	X X X	X X X	749	

E17

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

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

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

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

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

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

**NONE**    **Schedule DL - Part 1**

**NONE**    **Schedule DL - Part 2**



### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Bank of America					374,319	
Wells Fargo					1,255,472	
Wells Fargo					1,333,949	
BMO Harris Bank					(345,832)	
Wells Fargo					(1,335,125)	
0199998 Deposits in ( ) 4) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			13,873	X X X
0199999 Totals - Open Depositories	X X X	X X X			1,296,656	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( ) 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			1,296,656	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			1,296,656	X X X

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

1. January	3,119,959	4. April	3,319,970	7. July	3,640,357	10. October	1,116,193
2. February	2,720,400	5. May	3,977,466	8. August	3,318,224	11. November	1,303,259
3. March	3,167,567	6. June	2,951,986	9. September	3,432,385	12. December	1,296,656

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			<b>NONE</b>				
<div style="display: flex; justify-content: space-between;"> <span>8699999 Total Cash Equivalents</span> </div>							

E27

### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3	4	5	6	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1. Alabama	AL	B RSD by Ins Code 27-3-12			50,253	50,223	
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B RSD by Ins Code 23-63-206	60,051	59,972			
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B RSD	120,607	120,534			
11. Georgia	GA	B RSD by Ins Code 33-3-8			35,285	35,501	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B RSD	1,035,009	1,033,246			
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			119,887	121,541	
33. New York	NY	B RSD	1,004,912	1,004,826			
34. North Carolina	NC	B RSD by Ins Code 58-5-10			982,798	982,142	
35. North Dakota	ND						
36. Ohio	OH	B RSD by Ins Code 3953.06			251,714	253,832	
37. Oklahoma	OK						
38. Oregon	OR	B RSD by Ins Code 731.624			110,557	110,490	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B RSD by Ins Code 58-6-36			101,586	103,902	
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B RSD			201,012	200,890	
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	2,220,579	2,218,578	1,853,092	1,858,521

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

## ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

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