



50229201820100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## Chicago Title Insurance Company

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

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

Country of Domicile US

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

Statutory Home Office 601 Riverside Ave, Jacksonville, FL, US 32204  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.fnf.com

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

### OFFICERS

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

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Steven Guy Day #</u>	<u>President National Agency Operations</u>	<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Edson Nye Burton Jr. #</u>	<u>EVP &amp; Division Manager</u>
<u>Richard Lynn Cox</u>	<u>EVP, Finance</u>	<u>Paul Ignatius Perez</u>	<u>EVP &amp; Chief Compliance Officer</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Daniel Kennedy Murphy</u>	<u>SVP &amp; Treasurer</u>

### DIRECTORS OR TRUSTEES

<u>Edson Nye Burton Jr.</u>	<u>Michael Louis Gravelle</u>	<u>Michael Joseph Nolan</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

State of Florida

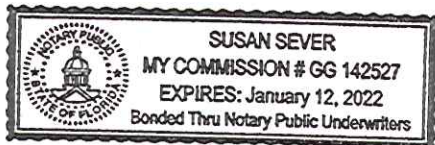
County of Duval ss

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

(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 5<sup>th</sup> day of February, 2019, 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)	497,972,980		497,972,980	342,234,655
2. Stocks (Schedule D):				
2.1 Preferred stocks	164,480,779		164,480,779	168,668,807
2.2 Common stocks	681,164,106		681,164,106	884,773,243
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,338,797	393,694	945,103	20,023,410
3.2 Other than first liens	615,413	615,413		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	74,607,659		74,607,659	77,275,588
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	542,130	232,550	309,580	757,953
5. Cash (\$ 46,844,050, Schedule E - Part 1), cash equivalents (\$ 65,116,534, Schedule E - Part 2), and short-term investments (\$ 29,957,625, Schedule DA)	141,918,209		141,918,209	102,191,016
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	66,925,054	6,081,888	60,843,166	53,795,054
9. Receivables for securities	665,000		665,000	555,484
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,630,230,127	7,323,545	1,622,906,582	1,650,275,210
13. Title plants less \$ 0 charged off (for Title insurers only)	49,572,902		49,572,902	49,572,902
14. Investment income due and accrued	4,882,544		4,882,544	4,761,325
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,849,304	6,282,751	37,566,553	36,311,239
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				
18.2 Net deferred tax asset				197,666
19. Guaranty funds receivable or on deposit	705,609		705,609	705,609
20. Electronic data processing equipment and software	993,074		993,074	1,061,492
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,135,972	2,135,972		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				8,973,610
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	34,134,145	22,603,159	11,530,986	12,089,688
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,766,503,677	38,345,427	1,728,158,250	1,763,948,741
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,766,503,677	38,345,427	1,728,158,250	1,763,948,741

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other Assets	17,535,822	17,535,822		
2502. Cash Surrender Value of Life Insurance	11,530,986		11,530,986	12,089,688
2503. Prepaid Expenses	5,067,337	5,067,337		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	34,134,145	22,603,159	11,530,986	12,089,688

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	64,274,674	62,407,927
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	603,492,907	596,374,556
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)	58,603,247	62,352,504
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	19,257,217	17,973,710
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	21,510,487	52,793,291
8.2 Net deferred tax liability	17,187,823	
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	26,244,702	
19. Derivatives		
20. Payable for securities	1,002,490	264,214
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	374,719	270,634
23. Total liabilities (Lines 1 through 22)	811,948,266	792,436,836
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,515,471	196,515,471
30. Unassigned funds (surplus)	717,694,513	772,996,434
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	916,209,984	971,511,905
33. Totals (Page 2, Line 28, Col. 3)	1,728,158,250	1,763,948,741

DETAILS OF WRITE-INS		
0301. ....		
0302. ....		
0303. ....		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance ceded payable	374,719	270,634
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)	374,719	270,634
2401. ....		
2402. ....		
2403. ....		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701. ....		
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,154,995,810	2,129,348,154
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	6,198,960	6,756,791
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	124,431,969	132,613,581
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,285,626,739	2,268,718,526
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	106,011,913	104,626,972
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,967,863,331	1,959,559,059
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,073,875,244	2,064,186,031
8. Net operating gain or (loss) (Lines 3 minus 7)	211,751,495	204,532,495
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	94,774,848	142,100,384
10. Net realized capital gains (losses) less capital gains tax of \$ 14,476,124 (Exhibit of Capital Gains (Losses))	61,747,038	3,994,558
11. Net investment gain (loss) (Lines 9 + 10)	156,521,886	146,094,942
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	745,228	5,545
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	369,018,609	350,632,982
14. Federal and foreign income taxes incurred	(2,698,721)	77,470,867
15. Net income (Lines 13 minus 14)	371,717,330	273,162,115
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	971,511,905	978,006,123
17. Net income (from Line 15)	371,717,330	273,162,115
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (34,332,336)	(129,154,978)	55,995,775
19. Change in net unrealized foreign exchange capital gain (loss)	(1,829,457)	(846,320)
20. Change in net deferred income taxes	(51,717,825)	(50,331,500)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	28,845,124	70,396,468
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		119,876,176
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(273,162,115)	(474,746,932)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(55,301,921)	(6,494,218)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	916,209,984	971,511,905

DETAILS OF WRITE-IN LINES		
1201. Misc Income	745,228	5,545
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	745,228	5,545
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

## CASH FLOW

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance	2,163,861,863	2,142,141,390
2. Net investment income	92,262,438	150,637,191
3. Miscellaneous income	131,376,155	139,375,919
4. Total (Lines 1 through 3)	2,387,500,456	2,432,154,500
5. Benefit and loss related payments	104,145,166	105,624,447
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,970,224,987	1,953,818,325
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	43,060,208	96,120,053
10. Total (Lines 5 through 9)	2,117,430,361	2,155,562,825
11. Net cash from operations (Line 4 minus Line 10)	270,070,095	276,591,675
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	151,656,575	336,713,754
12.2 Stocks	201,477,072	6,935,990
12.3 Mortgage loans	19,388,005	754,885
12.4 Real estate	736,154	2,929,238
12.5 Other invested assets	38,995	25,485,305
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	628,761	1,397,080
12.8 Total investment proceeds (Lines 12.1 to 12.7)	373,925,562	374,216,252
13. Cost of investments acquired (long-term only):		
13.1 Bonds	312,485,364	62,241,897
13.2 Stocks	52,492,028	191,366,150
13.3 Mortgage loans	266,984	773,895
13.4 Real estate	163,118	675,844
13.5 Other invested assets	3,184,070	11,413,591
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	368,591,564	266,471,377
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)	5,333,998	107,744,875
<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	273,162,115	474,746,932
16.6 Other cash provided (applied)	37,485,213	4,785,736
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(235,676,902)	(469,961,196)
<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)	39,727,191	(85,624,646)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	102,191,017	187,815,663
19.2 End of year (Line 18 plus Line 19.1)	141,918,208	102,191,017

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

20.0001 Non cash acquisition of Bonds	(1,640,190)	(14,924,123)
20.0002 Non cash disposition of Bonds	1,772,342	14,894,025
20.0003 Non Cash Investment Income- Paid in Kind	3,702,366	30,098
20.0004 Non cash acquisition of Common Stock	(245,518)	(50,860,391)
20.0005 Non Cash Acquisition of Preferred Stocks	(3,589,000)	(7,000,000)
20.0006 Non Cash Disposal of Preferred Stocks		7,000,000
20.0007 Non Cash Disposal of Common Stocks		50,860,391

## 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)	224,748,624	1,096,356,161	844,870,773	2,165,975,558	2,147,575,752
2. Escrow and settlement service charges	3,891,384	2,244,086	63,490	6,198,960	6,756,792
3. Title examinations	3,349,075	109,235	310	3,458,620	7,366,882
4. Searches and abstracts	11,119,471	31,055,652	298,035	42,473,158	42,455,870
5. Surveys	337,448	3,355	75	340,878	364,685
6. Aggregate write-ins for service charges	64,763,936	12,389,077	1,006,300	78,159,313	82,426,144
7. Totals (Lines 1 to 6)	308,209,938	1,142,157,566	846,238,983	2,296,606,487	2,286,946,125

DETAILS OF WRITE-INS					
0601. Other Income	58,079,497	9,032,365	943,395	68,055,257	71,363,403
0602. Other Title Fees	6,684,439	3,356,712	62,905	10,104,056	11,062,741
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	64,763,936	12,389,077	1,006,300	78,159,313	82,426,144

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,165,975,558	2,147,575,752
1.2 Assumed	8,302,057	7,950,396
1.3 Ceded	12,163,454	12,143,568
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,162,114,161	2,143,382,580
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	596,374,556	766,765,010
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	149,028,431	150,658,734
2.4 Withdrawals during the current year	141,910,080	136,624,303
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		(184,424,885)
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	603,492,907	596,374,556
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,154,995,810	2,129,348,149

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

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4  Total Current Year  (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	35,793,262	36,288,566	16,256,681	88,338,509	92,214,003
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	321,086			321,086	917,814
3. Total (Line 1 plus Line 2)	36,114,348	36,288,566	16,256,681	88,659,595	93,131,817
4. Deduct: Recovered during year from reinsurance	30,717	32,112		62,829	(168,967)
5. Net payments (Line 3 minus Line 4)	36,083,631	36,256,454	16,256,681	88,596,766	93,300,784
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	24,156,650	31,463,323	8,654,702	64,274,675	62,407,928
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	24,537,435	30,705,903	7,164,590	62,407,928	66,111,780
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	35,702,846	37,013,874	17,746,793	90,463,513	89,596,932
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	6,299,947	6,387,125	2,861,327	15,548,399	15,030,042
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	42,002,793	43,400,999	20,608,120	106,011,912	104,626,974

**OPERATIONS AND INVESTMENT EXHIBIT**  
**PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

	1  Direct Operations	Agency Operations		4  Total Current Year (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	25,008,257	31,489,044	8,654,702	65,152,003	63,328,103
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	91,625			91,625	66,025
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	957,282	25,721		983,003	988,846
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	24,142,600	31,463,323	8,654,702	64,260,625	62,405,282
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	225,984,690	203,973,873	56,061,816	486,020,379	511,340,496
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	686,322			686,322	532,907
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	810,962	39,250	10,788	861,000	889,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	225,860,050	203,934,623	56,051,028	485,845,701	510,984,403
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	28,598,230	26,527,687	7,291,083	62,417,000	61,927,000
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	612,523,326	635,316,685
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	603,492,907	596,374,556
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	113,466,881	71,365,847	5,403,419	190,236,147	11,209,032			201,445,179	195,694,313
1.2 Employee relations and welfare	6,553,879	6,481,235	498,758	13,533,872	1,201,620			14,735,492	14,798,821
1.3 Payroll taxes	5,017,921	3,857,790	273,207	9,148,918	796,571			9,945,489	9,747,389
1.4 Other personnel costs	138,998	112,534	39,402	290,934	4,812			295,746	533,816
1.5 Total personnel costs	125,177,679	81,817,406	6,214,786	213,209,871	13,212,035			226,421,906	220,774,339
2. Amounts paid to or retained by title agents		848,795,612	715,224,588	1,564,020,200				1,564,020,200	1,563,181,797
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	8,025,133	15,227,952	147,173	23,400,258	187,966			23,588,224	24,334,913
3.2 Surveys									
3.3 Other	568,599	166,156	27,218	761,973				761,973	800,925
4. Advertising	651,145	1,074,135	117,301	1,842,581	4,427			1,847,008	1,626,015
5. Boards, bureaus and associations	182,549	399,065	23,655	605,269	19,509			624,778	764,371
6. Title plant rent and maintenance	2,040,667	1,008,152	127,313	3,176,132				3,176,132	2,913,688
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	193,185	656,188	55,876	905,249				905,249	805,645
9. Marketing and promotional expenses	553,665	270,673	18,850	843,188				843,188	876,055
10. Insurance	679,650	903,851	29,064	1,612,565	43,540			1,656,105	2,090,038
11. Directors' fees									7,503
12. Travel and travel items	5,911,767	5,779,752	490,033	12,181,552	347,075			12,528,627	13,458,938
13. Rent and rent items	8,609,611	5,030,698	601,933	14,242,242	1,202,942			15,445,184	15,636,266
14. Equipment	800,499	619,838	104,050	1,524,387	66,926			1,591,313	1,721,006
15. Cost or depreciation of EDP equipment and software	11,200,909	10,963,445	4,593,354	26,757,708	181,573			26,939,281	23,562,966
16. Printing, stationery, books and periodicals	1,364,275	1,529,287	124,026	3,017,588	148,143			3,165,731	3,584,805
17. Postage, telephone, messengers and express	944,102	1,295,468		2,239,570	100,384			2,339,954	2,057,948
18. Legal and auditing	5,846,352	5,284,695	2,281,976	13,413,023	13,299			13,426,322	15,256,530
19. Totals (Lines 1.5 to 18)	172,749,787	980,822,373	730,181,196	1,883,753,356	15,527,819			1,899,281,175	1,893,453,748
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	4,372,544	15,219,628	11,728,505	31,320,677				31,320,677	32,273,056
20.2 Insurance department licenses and fees	175,937	612,289	274,476	1,062,702	1,485			1,064,187	1,010,293
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	4,028,242	3,955,992	1,747,028	9,731,262	6,872			9,738,134	11,607,095
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	8,576,723	19,787,909	13,750,009	42,114,641	8,357			42,122,998	44,890,444
21. Real estate expenses					8,069			2,620,236	2,686,702
22. Real estate taxes							2,612,167		
23. Aggregate write-ins for other expenses	24,646,047	17,349,279		41,995,326	4,155		1,628,180	43,627,661	37,960,630
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	205,972,557	1,017,959,561	743,931,205	1,967,863,323	15,548,400		4,240,347	(a) 1,987,652,070	1,978,991,524
25. Less unpaid expenses - current year	32,757,054	31,178,987	13,924,424	77,860,465	62,417,000			140,277,465	142,253,214
26. Add unpaid expenses - prior year	33,799,798	32,213,424	14,312,992	80,326,214	61,927,000			142,253,214	138,199,114
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	207,015,301	1,018,993,998	744,319,773	1,970,329,072	15,058,400		4,240,347	1,989,627,819	1,974,937,424

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	18,306,430	10,149,535		28,455,965				28,455,965	22,323,369
2302. Other expenses	6,339,617	7,199,744		13,539,361	4,155			13,543,516	13,913,613
2303. Investment expenses							1,587,049	1,587,049	1,710,146
2398. Summary of remaining write-ins for Line 23 from overflow page							41,131	41,131	13,502
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	24,646,047	17,349,279		41,995,326	4,155		1,628,180	43,627,661	37,960,630

(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)	231,436,469	1,085,994,415	837,564,925	2,154,995,809	X X X	2,154,995,809	2,129,348,154
1.2 Escrow and settlement services (Part 1A, Line 2)	3,891,384	2,244,086	63,490	6,198,960	X X X	6,198,960	6,756,792
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	79,569,930	43,557,319	1,304,720	124,431,969	X X X	124,431,969	132,613,581
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)	314,897,783	1,131,795,820	838,933,135	2,285,626,738		2,285,626,738	2,268,718,527
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	42,002,793	43,401,000	20,608,120	106,011,913	X X X	106,011,913	104,626,974
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	205,972,557	1,017,959,561	743,931,205	1,967,863,323		1,967,863,323	1,959,559,049
6. Total Operating Deductions (Lines 4 + 5)	247,975,350	1,061,360,561	764,539,325	2,073,875,236		2,073,875,236	2,064,186,023
7. Net operating gain or (loss) (Lines 3 minus 6)	66,922,433	70,435,259	74,393,810	211,751,502		211,751,502	204,532,504

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) 640,326	519,468
1.1 Bonds exempt from U.S. tax	(a) 2,763,919	2,135,862
1.2 Other bonds (unaffiliated)	(a) 8,788,068	9,853,704
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 10,937,104	10,493,752
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	6,639,768	6,644,149
2.21 Common stocks of affiliates	60,444,455	60,444,455
3. Mortgage loans	(c) 223,945	223,945
4. Real estate	(d) 5,361,478	5,361,478
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 2,440,223	2,563,281
7. Derivative instruments	(f)	
8. Other invested assets	481,919	481,919
9. Aggregate write-ins for investment income	292,570	293,182
10. Total gross investment income	99,013,775	99,015,195
11. Investment expenses		(g) 1,587,049
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 86,869
13. Interest expense		(h) 41,131
14. Depreciation on real estate and other invested assets		(i) 2,525,298
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		4,240,347
17. Net investment income (Line 10 minus Line 16)		94,774,848

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	299,819	299,819
0902. Misc	(7,249)	(6,637)
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	292,570	293,182
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 \$ 923,509 accrual of discount less \$ 2,048,777 amortization of premium and less \$ 2,367,050 paid for accrued interest on purchases.
- (b) Includes \$ 3,066 accrual of discount less \$ 188,973 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 5,361,478 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 1,657,463 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 2,525,298 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	18,835		18,835		
1.2 Other bonds (unaffiliated)	1,667,407	(898,333)	769,074	(3,753,572)	(1,829,457)
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	507,911		507,911	(3,764,986)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	75,056,534	(30,414)	75,026,120	(122,559,460)	
2.21 Common stocks of affiliates				(11,684,507)	
3. Mortgage loans	(31,012)	(33,269)	(64,281)		
4. Real estate	(24,311)	(112,350)	(136,661)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	33,002	(2,506)	30,496		
7. Derivative instruments				(21,724,790)	
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)	71,668		71,668		
10. Total capital gains (losses)	77,300,034	(1,076,872)	76,223,162	(163,487,315)	(1,829,457)

DETAILS OF WRITE-IN LINES					
0901. Misc deferred gains on bond transfers	71,668		71,668		
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)	71,668		71,668		

## 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	393,694	428,526	34,832
3.2 Other than first lines	615,413	687,575	72,162
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	232,550	345,400	112,850
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)	6,081,888	31,709,717	25,627,829
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)	7,323,545	33,171,218	25,847,673
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	6,282,751	9,285,772	3,003,021
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			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	2,135,972	2,168,929	32,957
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	22,603,159	22,564,632	(38,527)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	38,345,427	67,190,551	28,845,124
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	38,345,427	67,190,551	28,845,124

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Other Assets	17,535,822	18,940,986	1,405,164
2502. Prepaid Expenses	5,067,337	3,623,646	(1,443,691)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	22,603,159	22,564,632	(38,527)

**NONE**

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern:

#### A. Accounting Practices:

Chicago Title Insurance Company (the "Company" or "CTI") is a title insurance company domiciled in the State of Florida at December 31, 2018. After completing the necessary regulatory filings and obtaining appropriate approvals, on March 1, 2017, the Company transferred its legal domicile from the State of Nebraska to the State of Florida. The financial statements of the Company for the period ending December 31, 2018 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR"). The financial statements of the Company for the period ending December 31, 2016 are presented on the basis of accounting practices prescribed or permitted by the Nebraska Department of Insurance.

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2018 and December 31, 2017 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2018</u>	<u>12/31/2017</u>
Net Income, State Basis				\$ 371,717,330	\$ 273,162,115
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 371,717,330</u>	<u>\$ 273,162,115</u>
Statutory Surplus, State Basis				\$ 916,209,984	\$ 971,511,905
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 916,209,984</u>	<u>\$ 971,511,905</u>

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

## NOTES TO FINANCIAL STATEMENTS

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

### D. Going Concern:

Not applicable.

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

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

### 3. Business Combinations and Goodwill:

Not applicable.

### 4. Discontinued Operations:

Not applicable.

### 5. Investments:

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

1. The minimum and maximum interest rates on mortgage loans in 2018 was 0.0% and 10.13%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

	Current Year			Prior Year			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-		-			
		Residential		Commercial			
4. Age Analysis of Mortgage Loans:	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. <b>Current Year</b>							
1. Recorded Investment (All)							
(a). Current Year	-	1,541,615	-	-	-	-	1,541,615
(b). 30 - 59 Days Past Due	-	8,714	-	-	-	-	8,714
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	121,095	-	-	-	-	121,095
(e). 180 + Days Past Due	-	282,786	-	-	-	-	282,786
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1. Recorded Investment								
(a). Current Year	-	1,399,590	-	19,275,495	-	-	-	20,675,085
(b). 30 - 59 Days Past Due	-	34,234	-	-	-	-	-	34,234
(c). 60 - 89 Days Past Due	-	10,279	-	-	-	-	-	10,279
(d). 90 - 179 Days Past Due	-	97,668	-	-	-	-	-	97,668
(e). 180 + Days Past Due	-	322,245	-	-	-	-	-	322,245
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:								
<b>a. Current Year</b>		Residential		Commercial				
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	220,894	-	-	-	-	220,894	
3. Total (1+2)	-	220,894	-	-	-	-	220,894	
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	
<b>b. Prior Year</b>								
1. With Allowance for Credit Losses	-	-	-	19,182,520	-	-	19,182,520	
2. No Allowance for Credit Losses	-	109,986	-	-	-	-	109,986	
3. Total (1+2)	-	109,986	-	19,182,520	-	-	19,292,506	
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	
6. Investment in Impaired Loans		Residential		Commercial				
<b>a. Current Year</b>	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. Average Recorded Investment	-	22,089	-	-	-	-	22,089	
2. Interest Income Recognized	-	-	-	143,869	-	-	143,869	
3. Recorded Investments on Nonaccrual Status	-	220,894	-	-	-	-	220,894	
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-	
<b>b. Prior Year</b>								
1. Average Recorded Investment	-	15,712	-	19,182,520	-	-	19,198,232	
2. Interest Income Recognized	-	11,178	-	583,468	-	-	594,646	
3. Recorded Investments on Nonaccrual Status	-	109,986	-	-	-	-	109,986	
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	11,178	-	-	-	-	11,178	
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>				
a. Balance at beginning of period		-		-				
b. Additions charged to operations		-		-				
c. Direct write-downs charged against the allowances		-		-				
d. Recoveries of amounts previously charged off		-		-				
e. Balance at end of period		-		-				
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>						
a. Aggregate amount of mortgage loans derecognized		-						
b. Real estate collateral recognized		-						
c. Other collateral recognized		-						
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan		-						

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- 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 2018
  - 3) N/A – no OTTI charges in 2018
  - 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 \$10,996
      - ii. 12 Months or Longer \$31,874
    - b. The aggregate related fair value of securities with unrealized losses:
      - i. Less than 12 Months \$907,542
      - ii. 12 Months or Longer \$734,324
  - 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss - During 2018, the company recognized an impairment loss of \$112,350 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the current year. No impairment was recognized in 2017.
  - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2018, 5 properties were disposed of, as disclosed on Schedule A Part 3 of the 2018 statement. The net realized (loss) of \$(24,311) is included within the Investment Income section of the current year's statement. During 2017, 6 properties were disposed of, as disclosed on Schedule A Part 3 of the 2017 statement. The net realized (loss) of \$(1,060,818) is included within the Investment Income section of the prior year's statement.
  - (3) Changes to plans for sale - Not applicable.
  - (4) Retail land sales - Not applicable.
  - (5) Participating mortgage loan features - Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.
- L. Restricted Assets
1. Restricted Assets (Including Pledged)
- | Restricted Asset Category                   | 1  | 2                                      | 3                                | 4   | 5                                      | 6   | 7   |
|---|--|--|----------------------------------|---|--|---|---|
|   | Total Gross Restricted from Current Year | Total Gross Restricted from Prior Year | Increase/ (Decrease) (1 minus 2) | Total Current Year Nonadmitted Restricted | Total Current Year Admitted Restricted | Percentage Gross Restricted to Total Assets | Percentage Admitted Restricted to Total Admitted Assets |
| (a) thru (i) categories                     |  |  |                                  |   |  |   |   |
| (j) On deposit with states                  | \$ 28,579,967                            | \$ 27,159,529                          | \$ 1,420,438                     |   | \$ 28,579,967                          | 1.62%                                       | 1.65%   |
| (k) On deposit with other regulatory bodies | \$ 47,203,636                            | \$ 40,686,330                          | \$ 6,517,306                     |   | \$ 47,203,636                          | 2.67%                                       | 2.73%   |
| (l) thru (n) categories                     |  |  |                                  |   |  |   |   |
| (o) Total Restricted Assets                 | \$ 75,783,603                            | \$ 67,845,859                          | \$ 7,937,744                     |   | \$ 75,783,603                          | 4.29%                                       | 4.39%   |
2. Not applicable.
  3. Not applicable.
  4. Not applicable.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. Structured Notes – Not applicable.



## NOTES TO FINANCIAL STATEMENTS

P. 5GI\* Securities – Not applicable.

Q. Short Sales – Not applicable.

R. Prepayment Penalty and Acceleration Fees

### General Account

1 Number of CUSIPs	4
2 Aggregate Amount of Investment Income	<u>\$102,517</u>

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

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2018 and 2017 for its investments in Joint Ventures, Partnerships and Limited Liability Companies.

#### 7. **Investment Income:**

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2018 and December 31, 2017.

#### 8. **Derivative Instruments:**

None.

#### 9. **Income Taxes:**

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

1.		12/31/2018		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 8,422,427	2,892,516	11,314,944
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 8,422,427	2,892,516	11,314,944
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 8,422,427	2,892,516	11,314,944
f.	Deferred Tax Liabilities	\$ 20,205,526	8,297,240	28,502,767
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (11,783,099)	(5,404,724)	(17,187,823)

1.		12/31/2017		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 28,301,735	5,102,221	33,403,956
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 28,301,735	5,102,221	33,403,956
d.	Deferred Tax Assets Nonadmitted	\$ 0	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 28,301,734	5,102,221	33,403,955
f.	Deferred Tax Liabilities	\$ 2,681,333	30,524,957	33,206,290
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 25,620,401	(25,422,736)	197,665

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (19,879,308)	(2,209,705)	(22,089,012)
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (19,879,308)	(2,209,705)	(22,089,012)
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (19,879,307)	(2,209,705)	(22,089,011)
f.	Deferred Tax Liabilities	\$ 17,524,193	(22,227,717)	(4,703,523)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (37,403,500)	20,018,012	(17,385,488)

## NOTES TO FINANCIAL STATEMENTS

2.		12/31/2018		
		(1)	(2)	(3)
				(Col 1 + 2)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 5,126,173	257,705	5,383,878
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)	\$ 183,060	-	183,060
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 8,422,427	2,892,516	11,314,944
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	137,282,536
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.	\$ 3,113,193	2,634,811	5,748,005
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 8,422,427	2,892,516	11,314,944
2.		12/31/2017		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 11,202,257	920,460	12,122,717
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 2,022,190	460,230	2,482,420
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 28,301,735	5,102,221	33,403,956
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	145,567,562
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 365,521	18,433,299	18,798,820
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 13,589,968	19,813,989	33,403,957
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (6,076,084)	(662,755)	(6,738,839)
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (1,839,130)	(460,230)	(2,299,360)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (19,879,308)	(2,209,705)	(22,089,012)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	(8,285,026)
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,747,672	(15,798,488)	(13,050,815)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ (5,167,541)	(16,921,473)	(22,089,013)
3.		12/31/2018		12/31/2017
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		0.648%	2.193%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 915,216,909		970,450,415

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

B. The Company recognized all DTLs

## NOTES TO FINANCIAL STATEMENTS

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

		(1)	(2)	(3)
		12/31/2018	12/31/2017	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ (2,698,721)	77,470,868	(80,169,589)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ (2,698,721)	77,470,868	(80,169,589)
d.	Federal Income Tax on net capital gains.....	\$ 14,476,124	(3,326,504)	17,802,628
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 11,777,403	74,144,363	(62,366,960)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 1,513,657	1,474,786	38,871
	(2) Unearned premium reserve.....	\$ -	12,253,147	(12,253,147)
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 663,919	1,350,970	(687,050)
	(8) Compensation and benefits accrual.....	\$ 305,824	462,279	(156,455)
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 4,768,774	10,826,250	(6,057,476)
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 1,170,252	1,934,303	(764,051)
	(99) Subtotal.....	\$ 8,422,427	28,301,735	(19,879,307)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 8,422,427	28,301,735	(19,879,307)
e.	Capital:			
	(1) Investments.....	\$ 2,892,516	5,102,221	(2,209,705)
	(2) Net capital loss carry-forward.....	\$ -	-	-
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ 2,892,516	5,102,221	(2,209,705)
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 2,892,516	5,102,221	(2,209,705)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 11,314,944	33,403,956	(22,089,012)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ 79,136	365,521	(286,384)
	(2) Fixed assets.....	\$ 2,476,189	2,315,812	160,377
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 17,650,201	-	17,650,201
	(99) Subtotal.....	\$ 20,205,526	2,681,333	17,524,193
b.	Capital:			
	(1) Investments.....	\$ 8,297,240	30,524,957	(22,227,717)
	(2) Real Estate.....	\$ -	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
	(99) Subtotal.....	\$ 8,297,240	30,524,957	(22,227,717)
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 28,502,767	33,206,290	(4,703,523)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ (17,187,823)	197,667	(17,385,490)

## NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2018 Tax Effect	12/31/2017 Tax Effect
Income before taxes	383,494,735	80,533,894	121,557,268
Tax exempt income deduction	(1,601,896)	(336,398)	(1,262,817)
Dividends received deduction	(65,503,732)	(13,755,784)	(38,355,052)
Change in non admitted assets	28,845,124	6,057,476	19,357,098
Tax Reform	(184,498,800)	(25,829,832)	131,777
Unrealized Gain/Loss	(117,251,477)	(24,622,810)	21,215,407
Change in Accounting Method	636,114	133,584	8,616,864
Domestic Production Deduction	-	-	(944,244)
Non-Taxable Statutory Gain	-	-	1,685,556
Other, including prior year true-up	26,935,855	5,656,529	(1,418,033)
Other non deductible adjustments	6,315,392	1,326,232	1,434,584
<b>Totals</b>	<b>77,371,314</b>	<b>29,162,892</b>	<b>132,018,410</b>
Federal and foreign income taxes incurred		(2,698,721)	77,470,868
Realized capital gains tax		14,476,124	(3,326,504)
Change in net deferred income taxes		17,385,489	57,874,047
<b>Total statutory income taxes</b>		<b>29,162,892</b>	<b>132,018,410</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:

2018	76,351,984	
2017	68,195,711	
2016	1,968,756	capital only

There were no deposits admitted under IRC Section 6603.

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

The Company transferred its legal domicile from the State of Nebraska to the State of Florida in 2017. This transfer reduced its statutory premium reserves, but the corresponding discounted amount was not reduced in accordance with the Internal Revenue Code. A non-automatic change in accounting method for the recognition of statutory premium reserves was filed with the Internal Revenue Service. The requested consent was denied. The vintaged takedown of the premium reserve will reduce ratably over a 20 year period beginning in 2017. The effect of the change will reduce current income taxes with an offset to deferred income taxes.

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

### F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2018 Annual Statement and 2017 Annual Statement, respectively.

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2015 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2016, 2017, and 2018 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

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

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



## NOTES TO FINANCIAL STATEMENTS

B. Cash dividends paid by the Company to its parent during 2018 and 2017 were as follows:

12/05/2018	\$ 68,290,528
09/26/2018	68,290,529
06/27/2018	68,290,529
03/28/2018	68,290,529
	<u>\$ 273,162,115</u>

12/01/2017	\$ 85,457,217
09/28/2017	70,000,000
09/01/2017	58,201,288
06/29/2017	50,000,000
04/17/2017	35,000,000
03/15/2017	176,088,427
	<u>\$ 474,746,932</u>

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

During 2018 and 2017, the Company invested \$3,184,070 and \$11,413,591, respectively, in TTCP Fund I, LP, a private equity fund.

- C. The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2018 and December 31, 2017, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$8,973,610, respectively, and a payable to the parent and/or other related parties of \$26,244,702 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated January 31, 2019, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, 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. The Company amended its previous Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, to update its schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts. Throughout 2018 and 2017, FNF was party to the following excess of loss reinsurance contracts, all entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

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

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

The Company is party to a Second Amended and Restated Cost Sharing Agreement dated ("CSA") dated April 9, 2018, which amended the Amended and Restated Cost Sharing Agreement dated April 28, 2017. On or about January 1, 2017, FNF UTC, LLC, a California limited liability company, FNTG Holdings, LLC, a Delaware limited liability company, Black Knight Data & Analytics, LLC, a Delaware limited liability company, and Property Insights, LLC, a Delaware limited liability company, entered into a certain Master Reorganization Agreement amending, restating and reorganizing, in pertinent part, the performance of the parties under the Maintenance Agreement and Access Agreement of the CSA. Therefore, the CSA was updated to accommodate same.

- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no stock in its ultimate parent company.

## NOTES TO FINANCIAL STATEMENTS

- I. The Company owns 100% of the stock of CLTIC, whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of December 31, 2018 and December 31, 2017 was:

	<u>12/31/2018</u>	<u>12/31/2017</u>
Assets	\$ 632,820,286	\$ 633,447,495
Liabilities	\$ 269,984,556	\$ 272,683,475
Equity	\$ 362,835,730	\$ 360,764,020

CLTIC reported net income of \$68,188,555 for the period ending December 31, 2018 and net income for the year ended December 31, 2017 of \$40,273,735.

- J. Impairment write downs – No impairment was recognized in 2018 and 2017.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities):

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
<b>a. SSAP No. 97 8a Entities</b>				
<b>Total SSAP No. 97 8a Entities</b>	XXX	\$ -	\$ -	\$ -
<b>b. SSAP No. 97 8b(ii) Entities</b>				
Chicago Title of Michigan, Inc.	100.00%	\$ -	\$ -	\$ -
Dallas Seven Index, Inc.	14.30%	\$ -	\$ -	\$ -
Land Title Company Of Kitsap County	47.97%	\$ -	\$ -	\$ -
<b>Total SSAP No. 97 8b(ii) Entities</b>	XXX	\$ -	\$ -	\$ -
<b>c. SSAP No. 97 8b(iii) Entities</b>				
SKLD Title Services, Inc.	13.95%	\$ 404,266	\$ 404,266	\$ -
<b>Total SSAP No. 97 8b(iii) Entities</b>	XXX	\$ 404,266	\$ 404,266	\$ -
<b>d. SSAP No. 97 8b(iv) Entities</b>				
<b>Total SSAP No. 97 8b(iv) Entities</b>	XXX	\$ -	\$ -	\$ -
<b>e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)</b>	XXX	\$ 404,266	\$ 404,266	\$ -
<b>f Aggregate Total (a+e)</b>	XXX	\$ 404,266	\$ 404,266	\$ -

(2) NAIC Filing Response Information:

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method,, Resubmission Required Y/N	Code**
<b>a. SSAP No. 97 8a Entities</b>						
<b>Total SSAP No. 97 8a Entities</b>	XXX	XXX	\$ -	XXX	XXX	XXX
<b>b. SSAP No. 97 8b(ii) Entities</b>						
Chicago Title of Michigan, Inc.	S1	12/26/2016	-	Y	N	I
Dallas Seven Index, Inc.	S1	12/26/2016	-	Y	N	I
Land Title Company Of Kitsap County	S1	12/29/2016	-	Y	N	I
<b>Total SSAP No. 97 8b(ii) Entities</b>	XXX	XXX	\$ -	XXX	XXX	XXX
<b>c. SSAP No. 97 8b(iii) Entities</b>						
SKLD Title Services, Inc.	S2	7/19/2018	\$ 404,434	N	N	I
<b>Total SSAP No. 97 8b(iii) Entities</b>	XXX	XXX	\$ 404,434	XXX	XXX	XXX
<b>d. SSAP No. 97 8b(iv) Entities</b>						
<b>Total SSAP No. 97 8b(iv) Entities</b>	XXX	XXX	\$ -	XXX	XXX	XXX
<b>e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)</b>	XXX	XXX	\$ 404,434	XXX	XXX	XXX
<b>f Aggregate Total (a+e)</b>	XXX	XXX	\$ 404,434	XXX	XXX	XXX

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

\*\* I – Immaterial or M – Material

## NOTES TO FINANCIAL STATEMENTS

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

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Commonwealth Land Title Insurance Company	\$ -	\$ -	\$ 360,764,020	\$ 360,764,020
National Title Insurance of New York Inc.	\$ 1,222,827	\$ 26,285,622	\$ 54,963,353	\$ 81,248,976
Title Reinsurance Company	\$ -	\$ -	\$ 2,761,455	\$ 2,761,455

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

- O. SCA Loss Tracking– 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.
- 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 \$3,133,388 and \$2,908,192 were made in 2018 and 2017, 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 2018 and 2017 were \$3,013,796 and \$2,785,801, respectively.

- H. Post Employment Benefits and Compensated Absences – In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2018 and 2017 was \$588,210 and \$718,330.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable.

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

- (1). The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.
- (2). The Company has no preferred stock outstanding.
- (3). Dividend restrictions – The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2019, the maximum amount that may be paid without prior regulatory approval is \$371,717,330.

## NOTES TO FINANCIAL STATEMENTS

- (4). See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- (5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). Restrictions placed on unassigned funds (surplus) – None.
- (7). Advances to surplus not repaid – Not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – Not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$39,496,105.
- (11). Surplus Notes – Not applicable.
- (12). Impact of quasi-reorganization – Not applicable.
- (13). Date of quasi-reorganization – Not applicable.

### 14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments - On December 21, 2012, the Company entered into a subscription agreement with TTCP Fund I, LP, a private equity fund organized to make investments primarily in health care related sectors. The Company's initial commitment is \$35,000,000, with a maximum commitment of \$50,000,000. Through December 31, 2018, the Company has funded \$47,013,673 toward this commitment.
- B. Assessments - In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$705,609 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC needs approval by the Texas Department of Insurance to be collected during the 2018 calendar year. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2018 and December 31, 2017, the amount of this admitted asset was \$705,609 and \$705,609, respectively.
- |   |            |
|---|------------|
| a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end  | \$ 705,609 |
| b. Decreases current year:  |            |
| Reimbursements received   | 0          |
| c. Increases current year:  |            |
| Texas Title Insurance Guaranty Association  | 0          |
| d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end | \$ 705,609 |
- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits – None.

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

	Direct
Claims related ECO and bad faith losses paid during 2018:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2018:

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

Claim count information is disclosed on a per claim basis.

- E. Joint and Several Liabilities - Not Applicable



## NOTES TO FINANCIAL STATEMENTS

### F. All Other Contingencies:

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

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

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

### 15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2025. Rental expense for the years 2018 and 2017 was \$7,480,135 and \$8,146,143, respectively. At December 31, 2018, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2019	\$ 15,129,919
2020	9,940,944
2021	6,206,916
2022	5,253,486
2023 & beyond	<u>4,320,005</u>
	<u>\$ 40,851,270</u>

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

- B. Not applicable.

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

None.

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

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

#### B. Transfer and Servicing of Financial Assets

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

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

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

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

- C. Wash Sales – None.

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

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

### 20. Fair Value Measurements:

#### A. Valuation Techniques for Fair Value Measurements

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

The Company's Level 2 fair value measures for bonds and preferred stocks are provided by third-party pricing services. The Company utilizes one firm for the taxable bond and preferred stock 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. The Company relies on one price for each instrument to determine the 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. The Company 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 government 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: These securities are valued based on dealer quotes and related market trading activity. Factors considered include the bond's yield, its terms and conditions, or any other feature which may influence its risk and thus marketability, as well as relative credit information and relevant sector news.

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

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

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

The Level 3 bonds are valued by utilizing the income approach and discounted cash flows analysis. The primary unobservable input utilized in this pricing methodology is the discount rate used which is determined based on underwriting yield, credit spreads, yields on benchmark indices, and comparable public company debt.

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

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

The Level 3 preferred stocks represents shares of preferred stocks, and the fair value was determined utilizing the income approach and discounted cash flows analysis. The primary unobservable input utilized in this pricing methodology is the discount rate used which is determined based on underwriting yield, credit spreads, yields on benchmark indices, and comparable public company debt.

## NOTES TO FINANCIAL STATEMENTS

### (1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 4,138,636	\$ 62,672,350	-	-	\$ 66,810,986
Bonds					
Industrial and miscellaneous	52,420	40,497,429	-	-	40,549,849
Common stock					
Industrial and miscellaneous	272,845,652	1,223,049	68,363	-	274,137,064
<b>Total</b>	<b>\$ 277,036,708</b>	<b>\$ 104,392,828</b>	<b>\$ 68,363</b>	<b>-</b>	<b>\$ 381,497,899</b>

The following table presents the changes in our investments that are classified as Level 3 for the year-to-date period ended December 31, 2018.

### (2) Reconciliation of Level 3 Asset Balances

Balance at December 31, 2017	\$ 67,154
Total unrealized gains (losses) recorded in Surplus	1,209
Proceeds received at maturity	-
<b>Ending Balance</b>	<b>\$ 68,363</b>

B. Not Applicable.

### C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 499,968,226	\$ 497,972,980	\$ 52,420	\$ 494,490,007	\$ 5,425,799	-	-
Common stock unaffiliated	274,137,064	274,137,064	272,845,652	1,223,049	68,363	-	-
Perpetual preferred stocks	174,257,720	164,480,779	5,401,636	112,544,479	56,311,605	-	-
Real estate	81,739,074	74,917,239	-	-	81,739,074	-	-
Mortgage loans	945,103	945,103	-	-	945,103	-	-
<b>Total</b>	<b>\$ 1,031,047,187</b>	<b>\$ 1,012,453,165</b>	<b>\$ 278,299,708</b>	<b>\$ 608,257,535</b>	<b>\$ 144,489,944</b>	<b>-</b>	<b>-</b>

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

E. Investments measured using Net Asset Value (NAV) - Not applicable.

### 21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(3) 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, 2018 and December 31, 2017, the Company held approximately \$1,300,935,727 and \$1,816,511,940, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime Mortgage Related Risk Exposure:

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

### **22. Events Subsequent:**

Subsequent events have been considered through February 19, 2019, for the statutory statement issued on February 27, 2019.

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

### **23. Reinsurance:**

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

### **24. Retrospectively Rated Contracts & Contract Subject to Redetermination:**

None.

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

- A. Known claims reserves as of December 31, 2017 were \$62.4 million. As of December 31, 2018, \$67.2 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 \$45.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$50.5 million unfavorable (favorable) prior-year development since December 31, 2017. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

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

None.

### **27. Structured Settlements:**

None.

### **28. Supplemental Reserve:**

None.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No  ]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A  ]
- 1.3 State Regulating? Florida
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  No  ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 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. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/20/2015
- 3.4 By what department or departments?  
 Nebraska Department of Insurance  
 .....  
 .....  
 .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  N/A  ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A  ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No  ]
- 4.12 renewals? Yes  No  ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No  ]
- 4.22 renewals? Yes  No  ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No  ]
- If yes, complete and file the merger history data file with the NAIC.

## GENERAL INTERROGATORIES

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

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. \_\_\_\_\_ 0.00 %

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

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

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

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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:  
 .....  
 .....  
 .....

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 John R Kryczka, Managing Director, PriceWaterhouseCoopers, LLP, 1 N. Wacker Dr., Chicago, IL 60606  
 .....  
 .....

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

12.11 Name of real estate holding company	Apollo Real Estate Investment
12.12 Number of parcels involved	0
12.13 Total book/adjusted carrying value	\$ 30,399

12.2 If yes, provide explanation:  
 Apollo Real Estate Investment Fund IV, LP invest in real estate companies, information on exact number of parcels involved in this investment fund are not available.  
 .....  
 .....

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

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

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

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

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [X] 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 [X] No [ ]

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

## GENERAL INTERROGATORIES

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

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

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

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
0			0
0			0
0			0

## 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	\$ <u>                    </u> 0
20.12 To stockholders not officers	\$ <u>                    </u> 0
20.13 Trustees, supreme or grand (Fraternal only)	\$ <u>                    </u> 0

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	\$ <u>                    </u> 0
20.22 To stockholders not officers	\$ <u>                    </u> 0
20.23 Trustees, supreme or grand (Fraternal only)	\$ <u>                    </u> 0

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	\$ <u>                    </u> 0
21.22 Borrowed from others	\$ <u>                    </u> 0
21.23 Leased from others	\$ <u>                    </u> 0
21.24 Other	\$ <u>                    </u> 0



## GENERAL INTERROGATORIES

- 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
- 22.2 If answer is yes:
- |  |    |   |
|--|----|---|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses                  | \$ | 0 |
| 22.23 Other amounts paid                       | \$ | 0 |
- 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: \$ 0

## 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. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 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                   | \$ | 0 |
| 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.103 Total payable for securities lending reported on the liability page                                       | \$ | 0 |
- 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	\$ <u>0</u>
	25.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	25.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	25.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	25.25 Placed under option agreements	\$ <u>0</u>
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	25.27 FHLB Capital Stock	\$ <u>0</u>
	25.28 On deposit with states	\$ <u>28,579,967</u>
	25.29 On deposit with other regulatory bodies	\$ <u>47,203,635</u>
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	25.32 Other	\$ <u>0</u>

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	.....	0
.....	.....	0
.....	.....	0

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. \$ 0

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	111 Sanders Creek Parkway, East Syracuse, NY 13057
.....	.....

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Continental Stock Transfer and Trust Co.	1 State Street, 30th Floor New York, NY 10004	Assets will be transferred to main custodian listed in 28.01
.....	.....	.....

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

## GENERAL INTERROGATORIES

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
Newport Global Advisor, LP	U
Yi Shu	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
Newport Global Advisor, LP	139368		Securities Exchange Commission	NO
Yi Shu	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
		0
		0
		0
29.2999 TOTAL		0

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
		0	
		0	
		0	

## 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	497,972,977	499,968,226	1,995,249
30.2 Preferred stocks	164,480,779	174,257,720	9,776,941
30.3 Totals	662,453,756	674,225,946	11,772,190

30.4 Describe the sources or methods utilized in determining the fair values:  
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: BL2285668 and MM0014YDF are valued by Newport Global Advisors, 315785204, 19712#AA3 and 19687FAB2 are valued by Duff & Phelps, LLC

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

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

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

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

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

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

34 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? Yes  No

### OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 398,527

35.2 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.

## GENERAL INTERROGATORIES

35.2 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
.....	\$ ..... 0
.....	\$ ..... 0
.....	\$ ..... 0

36.1 Amount of payments for legal expenses, if any? \$ 3,195,888

36.2 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
.....	\$ ..... 0
.....	\$ ..... 0
.....	\$ ..... 0

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 271,977

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

1 Name	2 Amount Paid
Thomson Weir LLC .....	\$ ..... 89,005
.....	\$ ..... 0
.....	\$ ..... 0

## 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. \$ 801,200,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No [ ]
- 5.2 If yes, give full information  
 In Previous years, several insurance companies merged into the Company. The Company gurantees any claims made on the title policies issued by these former companies.  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |             |
|-------------------------------|-------------|
| 6.1 Amount already loaned     | \$ <u>0</u> |
| 6.2 Balance to be advanced    | \$ <u>0</u> |
| 6.3 Total amount to be loaned | \$ <u>0</u> |
- 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. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 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>603,493,000</u> |
| 9.12 Short-term investments           | \$ <u>0</u>           |
| 9.13 Mortgages                        | \$ <u>0</u>           |
| 9.14 Cash                             | \$ <u>0</u>           |
| 9.15 Other admissible invested assets | \$ <u>0</u>           |
| 9.16 Total                            | \$ <u>603,493,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |                         |
|---|-------------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ <u>1,300,935,727</u> |
| These funds consist of:   |                         |
| 9.22 In cash on deposit   | \$ <u>1,300,935,727</u> |
| 9.23 Other forms of security  | \$ <u>0</u>             |

**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
	2018	2017	2016	2015	2014
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	224,748,624	214,418,805	235,615,535	262,542,462	220,545,270
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,096,356,161	1,093,999,931	1,042,572,457	929,580,468	794,206,915
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	844,870,773	839,157,016	802,692,811	754,386,228	652,120,190
4. Total	2,165,975,558	2,147,575,752	2,080,880,803	1,946,509,158	1,666,872,375
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	2,154,995,810	2,129,348,149	2,059,157,493	1,936,708,997	1,680,280,676
6. Escrow and settlement service charges (Part 1A, Line 2)	6,198,960	6,756,792	7,627,097	8,486,401	8,626,283
7. Title examinations (Part 1A, Line 3)	3,458,620	7,366,882	7,743,902	8,279,325	7,927,283
8. Searches and abstracts (Part 1A, Line 4)	42,473,158	42,455,870	42,282,634	41,092,714	36,795,647
9. Surveys (Part 1A, Line 5)	340,878	364,685	387,903	432,519	380,853
10. Aggregate write-ins for service charges (Part 1A, Line 6)	78,159,313	82,426,144	74,161,024	75,479,182	69,986,867
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,285,626,739	2,268,718,522	2,191,360,053	2,070,479,138	1,803,997,609
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	211,751,495	204,532,495	202,767,632	186,831,358	122,924,761
14. Net investment gain or (loss) (Line 11)	156,521,886	146,094,942	177,013,311	83,885,336	68,149,385
15. Total other income (Line 12)	745,228	5,545	1,839,057	12,593,027	1,667,888
16. Federal and foreign income taxes incurred (Line 14)	(2,698,721)	77,470,867	82,961,495	67,085,609	45,135,138
17. Net income (Line 15)	371,717,330	273,162,115	298,658,505	216,224,112	147,606,896
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	37,566,553	36,311,239	32,834,753	29,407,316	26,888,558
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,728,158,250	1,763,948,741	1,904,578,784	1,860,745,900	1,905,830,081
20. Known claims reserve (Page 3, Line 1)	64,274,674	62,407,927	66,111,780	82,694,974	92,823,518
21. Statutory premium reserve (Page 3, Line 2)	603,492,907	596,374,556	766,765,010	747,692,192	742,409,278
22. Total liabilities (Page 3, Line 23)	811,948,266	792,436,836	926,572,661	914,570,850	934,754,377
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	916,209,984	971,511,905	978,006,123	946,175,050	971,075,704
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	270,070,095	276,591,675	215,614,410	212,138,529	205,601,805
<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)	30.7	20.7	34.9	43.1	54.9
27. Stocks (Lines 2.1 & 2.2)	52.1	63.8	47.1	39.7	31.1
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	1.2	1.2	1.2	1.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	4.6	4.7	4.7	0.8	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	8.7	6.2	10.7	6.3	5.0
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	3.7	3.3	1.4	7.9	7.7
34. Receivable for securities (Line 9)	0.0	0.0	0.1	1.0	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)			55,340,283	48,482,738	17,781,730
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	407,027,041	418,697,358	423,013,690	304,764,119	302,384,330
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate		19,182,520	19,182,520	18,400,000	18,400,000
43. All other affiliated	66,894,646	85,465,532	89,393,917	192,864,374	113,462,369
44. Total of above Lines 38 to 43	473,921,687	523,345,410	586,930,410	564,511,231	452,028,429
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)	51.7	53.9	60.0	59.7	46.5

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2018	2017	2016	2015	2014
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	(129,154,978)	55,995,775	35,802,949	(6,979,523)	29,638,256
48. Change in nonadmitted assets (Line 21)	28,845,124	70,396,468	53,159,466	(62,317,832)	97,101,793
49. Dividends to stockholders (Line 28)	(273,162,115)	(474,746,932)	(345,343,228)	(147,606,896)	(184,700,000)
50. Change in surplus as regards policyholders for the year (Line 31)	(55,301,921)	(6,494,218)	31,831,073	(24,900,654)	53,919,003
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	88,596,766	93,300,784	105,191,093	116,079,320	123,332,972
52. Losses and allocated LAE incurred (Line 8, Col. 4)	90,463,513	89,596,932	88,607,899	105,950,776	122,908,637
53. Unallocated LAE incurred (Line 9, Col. 4)	15,548,400	15,030,042	15,192,672	16,131,768	16,858,563
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	106,011,913	104,626,974	103,800,571	122,082,544	139,767,200
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	9.3	9.2	9.5	10.0	10.8
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	68.4	68.9	68.3	66.3	65.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.3	8.3	8.2	8.8	9.4
58. Total (Lines 55 to 57)	86.1	86.4	86.0	85.1	85.4
<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)	4.6	4.6	4.7	5.9	7.7
60. Operating expenses incurred (Line 5)	86.1	86.4	86.0	85.1	85.4
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	90.7	91.0	90.7	91.0	93.2
63. Net operating gain or (loss) (Line 8)	9.3	9.0	9.3	9.0	6.8
<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)	4.9	4.9	5.0	6.3	8.4
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.0	91.4	90.7	90.7	93.0
<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)	(27,938)	6,550	(23,821)	24,316	48,243
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(2.9)	0.7	(2.5)	2.5	5.3
<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)	50,557	53,795	49,307	68,356	90,709
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	5.2	5.5	5.2	7.0	9.9
<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)	(19,525)	(16,062)	7,282	82,982	88,106
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)	(2.0)	(1.7)	0.8	9.0	9.7
<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)	81,177	82,597	93,233	130,993	161,762
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	8.3	8.7	9.6	14.3	17.7

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

Yes [ ] No [X]

If no, please explain:

Not Applicable





50229201845059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2018

NAIC Group Code 0670

NAIC Company Code 50229

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	28,080	13,146	29,036,869	4,707,886	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	1,647	18,216	43,857,216	27,583,099	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	29,727	31,362	72,894,085	32,290,985	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	164,451	43,994	155,276,332	8,972,978	131,383,409	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued by Non-Affiliated Agents	13,290	21,522	45,895,728	2,009,627	36,428,375	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	177,741	65,516	201,172,060	10,982,605	167,811,784	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued by Affiliated Agents	279,738	124,034	400,452,250	563,860	346,677,400	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued by Affiliated Agents	59,280	137,591	166,081,709	36,480	143,964,960	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	339,018	261,625	566,533,959	600,340	490,642,360	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	546,486	358,503	840,600,104	43,873,930	658,454,144	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	13,110	3,415	6,279,980	17,082,076	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	5,856	60,940	55,750,186	30,263,615	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	18,966	64,355	62,030,166	47,345,691	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	548,839	140,523	465,707,350	14,100,680	359,846,230	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	52,147	69,776	129,677,392	6,566,980	91,363,777	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	600,986	210,299	595,384,742	20,667,660	451,210,007	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued by Affiliated Agents	94,148	19,582	50,508,829	521,510	42,511,289	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	10,299	30,581	42,840,615	222,868	37,373,427	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	104,447	50,163	93,349,444	744,378	79,884,716	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	724,399	324,817	750,764,352	68,757,729	531,094,723	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	338	132	673,494	634,015	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	1,131	16,898	56,644,777	815,292	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	1,469	17,030	57,318,271	1,449,307	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	23,966	5,965	42,717,389	13,945	36,646,584	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	4,751	7,617	30,707,491	12,318	25,357,323	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	28,717	13,582	73,424,880	26,263	62,003,907	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued by Affiliated Agents	34,343	10,465	71,574,468	60,933,653	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	3,975	12,201	48,822,116	41,498,821	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	38,318	22,666	120,396,584	102,432,474	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	68,504	53,278	251,139,735	1,475,570	164,436,381	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	45,500	17,174	38,389,834	23,759,110	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	10,103	112,012	186,358,796	59,702,204	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	55,603	129,186	224,748,630	83,461,314	X X X	X X X	231,436,471	17,058,385	18,734,882	35,394,615	25,022,309
4.04	Residential Policies Issued by Non-Affiliated Agents	863,900	224,836	834,503,823	31,631,452	655,594,798	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	96,668	121,284	261,852,340	14,169,951	193,200,817	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	960,568	346,120	1,096,356,163	45,801,403	848,795,615	X X X	1,085,994,409	16,746,383	19,542,164	37,032,402	31,489,046
4.07	Residential Policies Issued by Affiliated Agents	589,756	213,900	568,088,386	1,098,224	480,160,434	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	80,655	210,231	276,782,388	269,982	235,064,156	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	670,411	424,131	844,870,774	1,368,206	715,224,590	X X X	837,564,923	10,569,110	5,687,575	17,746,794	8,654,703
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,686,582	899,437	2,165,975,567	130,630,923	1,564,020,205	X X X	2,154,995,803	44,373,878	43,964,621	90,173,811	65,166,058
5.	Aggregate Write-in for Line 05						42,122,998					
6.	Total	1,686,582	899,437	2,165,975,567	130,630,923	1,564,020,205	42,122,998	2,154,995,803	44,373,878	43,964,621	90,173,811	65,166,058
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees						42,122,998					
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)						42,122,998					

18.GT

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

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

1	2	3
Depository	Rate of Interest	Balance
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Albany, NY	1,342,110
Bank of America	Dallas, TX	3,709,116
Bank of America	Escondido, CA	1,371,414
Bank of America	Jacksonville, FL	348,662
Bank of America	Providence, RI	912,386
Bank of America	Richmond, VA	442,908
Bank of America	Stamford, CT	1,492,293
Bank of America	Washington, DC	708,210
Bank of America	West Palm, FL	21,317,486
Bank of Texas	Dallas, TX	30,270,765
Bank of the West	Los Angeles, CA	56,914
Citibank	Manhattan, NY	16,934,034
Citibank	Washington, DC	8,180,715
Citizens Bank	Boston, MA	3,045,984
Citizens Bank	Philadelphia, PA	1,684,317
City National Bank	Atlanta, GA	2,759,533
Harris Bank	Kansas City, MO	1,789,703
JP Morgan Chase	Cleveland, OH	10,487,509
JP Morgan Chase	Houston, TX	7,532,917
JP Morgan Chase	Manhattan, NY	1,424,061
PNC Bank	Pittsburgh, PA	14,783,810
US Bank	Kansas City, MO	5,775,404
US Bank	Los Angeles, CA	269,027
US Bank	Minneapolis, MN	3,060,309
US Bank	Nashville, TN	6,437,202
US Bank	Portland, OR	992,400
US Bank	Waukesha, WI	730,644
Wells Fargo Bank	Atlanta, GA	2,378,562
Wells Fargo Bank	Baltimore, MD	338,763
Wells Fargo Bank	Columbia, SC	9,436,076
Wells Fargo Bank	Philadelphia, PA	5,239,431
Wells Fargo Bank	San Francisco, CA	3,122
Wells Fargo Bank	Washington, DC	3,844,920
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X	377,628
0199999 Total Federally Insured Depositories	X X X	169,478,335
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Albany, NY	295,000
Bank of America	Dallas, TX	3,467,374
Bank of America	Providence, RI	95,366
Bank of America	Stamford, CT	793,367
Bank of America	West Palm, FL	70,843,703
Bank of Texas	Dallas, TX	52,859,912
Citibank	Manhattan, NY	78,112,722
Citibank	Washington, DC	26,356,344
Citizens Bank	Boston, MA	2,666,394
Citizens Bank	Philadelphia, PA	3,006,674
City National Bank	Atlanta, GA	28,084,543
Harris Bank	Kansas City, MO	56,170
JP Morgan Chase	Cleveland, OH	10,599,653
JP Morgan Chase	Houston, TX	5,364,109
JP Morgan Chase	Manhattan, NY	14,800,000
1. Totals: Last day of January		608,720,091
2. February		570,141,523
3. March		465,222,971
4. April		490,374,234
5. May		422,981,888
6. June		483,394,618
7. July		505,290,656
8. August		442,236,480
9. September		476,620,845
10. October		541,940,130
11. November		476,130,794
12. December		516,875,537

## 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
PNC Bank Pittsburgh, PA		2,934,007
US Bank Kansas City, MO		500,000
US Bank Minneapolis, MN		1,207,701
US Bank Nashville, TN		1,976,056
US Bank Portland, OR		2,101,156
US Bank Waukesha, WI		263,826
Wells Fargo Bank Atlanta, GA		5,385,958
Wells Fargo Bank Columbia, SC		16,536,618
Wells Fargo Bank Philadelphia, PA		5,059,386
Wells Fargo Bank Washington, DC		14,031,163
0299999 Total Non-Federally Insured Depositories	X X X	347,397,202
0399999 Total Open Depositories - Dec. 31st	X X X	516,875,537
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	516,875,537

1. Totals: Last day of January		608,720,091
2. February		570,141,523
3. March		465,222,971
4. April		490,374,234
5. May		422,981,888
6. June		483,394,618
7. July		505,290,656
8. August		442,236,480
9. September		476,620,845
10. October		541,940,130
11. November		476,130,794
12. December		516,875,537

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
<b>OPEN DEPOSITORIES</b>				
<b>FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Albany, NY			552,085
Bank of America	Dallas, TX			317,809
Bank of America	Philadelphia, PA			250,000
Bank of America	Providence, RI			507,277
Bank of America	Richmond, VA			1,738,423
Bank of America	Stamford, CT			1,199,041
Bank of America	Washington, DC			279,529
Bank of America	West Palm, FL			10,044,264
Bank of Texas	Dallas, TX			19,982,513
Bank of the Ozarks	Weston, FL			1,000,000
Cadence Bank	Houston, TX			563,210
Cambridge Bank	Boston, MA			500,000
Citibank	Manhattan, NY			18,174,010
Citibank	Washington, DC			4,280,414
Citizens Bank	Boston, MA			2,241,130
Citizens Bank	Pittsburgh, PA			3,217,093
City National Bank	West Palm, FL			1,352,726
City National Bank	Atlanta, GA			3,573,064
Eagle Bank	Washington, DC			250,000
Goldman Sachs	Minneapolis, MN			440,853
Harris Bank	Minneapolis, MN			105,319
Harris Bank	West Palm, FL			420,189
HSBC Bank	West Palm, FL			500,000
Huntington National Bank	Cleveland, OH			252,004
International Bank of Commerce	Austin, TX			250,000
Regions Bank	West Palm, FL			2,795,314
Robert W. Baird	Waukesha, WI			250,000
Suntrust Bank	West Palm, FL			1,141,897
Texas Capital Bank	Houston, TX			250,000
US Bank	Kansas City, MO			257,598
US Bank	Minneapolis, MN			1,600,616
US Bank	Nashville, TN			726,523
Wells Fargo Bank	Atlanta, GA			3,565,206
Wells Fargo Bank	Baltimore, MD			3,533,694
Wells Fargo Bank	Columbia, SC			2,050,365
Wells Fargo Bank	Philadelphia, PA			1,169,697
Wells Fargo Bank	Washington, DC			1,143,961
Wells Fargo Bank	West Palm, FL			1,759,400
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X			642,914
0199999 Total Federally Insured Depositories	X X X			92,878,138
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Albany, NY			5,763,720
Bank of America	Dallas, TX			1,000,000
Bank of America	Philadelphia, PA			246,516
Bank of America	Providence, RI			2,753,783
Bank of America	Richmond, VA			7,006,448
Bank of America	Stamford, CT			1,762,407
Bank of America	Washington, DC			107,818
Bank of America	West Palm, FL			186,488,651

1. Totals: Last day of January	1,126,477,590
2. February	1,140,697,093
3. March	1,171,121,124
4. April	1,096,957,065
5. May	1,140,912,944
6. June	1,115,017,313
7. July	1,094,295,717
8. August	1,052,264,838
9. September	976,582,128
10. October	900,551,659
11. November	860,798,177
12. December	784,060,190

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
Bank of Texas	Dallas, TX			40,138,341
Bank of the Ozarks	West Palm, FL			90,870,886
Cadence Bank	Houston, TX			513,376
Cambridge Bank	Boston, MA			6,880,893
Citibank	Manhattan, NY			137,469,463
Citibank	Washington, DC			15,872,529
Citizens Bank	Boston, MA			4,066,511
Citizens Bank	Pittsburgh, PA			9,252,363
City National Bank	West Palm, FL			23,050,040
City National Bank	Atlanta, GA			7,278,765
Eagle Bank	Washington, DC			464,426
Goldman Sachs	Minneapolis, MN			14,576
Harris Bank	West Palm, FL			486,253
HSBC Bank	West Palm, FL			36,043,958
Huntington Bank	Cleveland, OH			749,607
International Bank of Commerce	Austin, TX			1,996,212
Regions Bank	West Palm, FL			28,308,295
Robert W. Baird	Waukesha, WI			2,083,761
Suntrust Bank	West Palm, FL			33,089,742
Texas Capital Bank	Houston, TX			753,863
US Bank	Kansas City, MO			51,115
US Bank	Minneapolis, MN			1,549,861
US Bank	Nashville, TN			691,265
Wells Fargo Bank	Atlanta, GA			27,405,088
Wells Fargo Bank	Baltimore, MD			1,658,986
Wells Fargo Bank	Columbia, SC			6,921,272
Wells Fargo Bank	Philadelphia, PA			1,250,000
Wells Fargo Bank	Washington, DC			4,699,130
Wells Fargo Bank	West Palm, FL			2,442,132
0299999 Total Non-Federally Insured Depositories	X X X			691,182,052
0399999 Total Open Depositories - Dec. 31st	X X X			784,060,190
<b>SUSPENDED DEPOSITORIES</b>				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			784,060,190

1. Totals: Last day of January	1,126,477,590
2. February	1,140,697,093
3. March	1,171,121,124
4. April	1,096,957,065
5. May	1,140,912,944
6. June	1,115,017,313
7. July	1,094,295,717
8. August	1,052,264,838
9. September	976,582,128
10. October	900,551,659
11. November	860,798,177
12. December	784,060,190

## SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

**SCHEDULE E – PART 1D – SUMMARY**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	516,875,537	784,060,190	1,300,935,727
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	516,875,537	784,060,190	1,300,935,727
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)	516,875,537	784,060,190	1,300,935,727
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			46,746,340
7. Suspended depositories			
8. Total general funds			46,746,340
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			1,347,682,067
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			46,746,340
15. Company funds on hand			97,710
16. Total company funds on hand and on deposit			46,844,050

**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		499,994,147	1,038,311,320
18. Suspended depositories			
19. Total segregated funds held for others		499,994,147	1,038,311,320
<b>Company Funds on Deposit</b>			
20. Open depositories	353,170	60,390,667	550,671
21. Suspended depositories			
22. Total company funds on deposit	353,170	60,390,667	550,671
<b>Total All Funds on Deposit</b>			
23. Open depositories	353,170	560,384,814	1,038,861,991
24. Suspended depositories			
25. Total all funds on deposit	353,170	560,384,814	1,038,861,991

### 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 [ X ] 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 [ X ] 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 [ X ] No [ ]

2.2 If yes, give details below.

Lease with Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,766/mo, expiring 2/28/2022. Lease with Security Title Agency, Inc. and US Bank, N.A, Lessor, 4505 E. Chandler Blvd., Suite 110, Phoenix, AZ 85048, \$5,755/mo, expiring 11/30/2023. Lease with Lawyers Title of Arizona, Inc and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$4,002/mo, expiring 4/30/2020. Lease with Fidelity National Title of California dba Humboldt Land Title Co. and Redwood Capital Bank, N.A, Lessor, 1075 S. Fortuna Blvd., Suite B, Fortuna, CA 95540, \$3,187/mo, expiring 9/30/2022. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$2,404/mo, expiring 1/31/2024. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A, Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$7,233/mo, expiring 12/31/2019. Lease with Chicago Title Insurance Company and MB Financial Bank, N.A, Lessor, 3940 North Damen, Chicago, IL 60618, \$2,625/mo, expiring 5/3/2020. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank, N.A, Lessor, 500 North Rainbow Blvd., Suite 100 & 105, Las Vegas, NV 89108, \$21,435/mo, expiring 12/31/2020. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$110,673/mo, expiring 3/31/2024. Lease with Chicago Title Company of Washington and Union Bank, N.A, Lessor, 425 Commercial Street, 1st Floor, Mount Vernon, WA 98273, \$10,537/mo, expiring 11/30/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$20,375/mo, expiring 7/31/2024.

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 [ X ] No [ ]



### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131 23-1253755	51586 50083	Fidelity National Title Insurance Company Commonwealth Land Title Insurance Company	FL FL	14,138,406 1,768,206	7,069 884							
0399999	Total Affiliates - U.S. Non-Pool - Other			15,906,612	7,953							
0499999	Total Affiliates - U.S. Non-Pool - Total			15,906,612	7,953							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			15,906,612	7,953							
95-2566122	50814	First American Title Insurance Company	CA	661,501	349							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			661,501	349							
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000						92					
1399999	Total Other Non-U.S. Insurers						92					
9999999	Grand Total			16,568,113	8,302		92					

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	FL FL		1,434,892 6,259,908	717 3,130						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				7,694,800	3,847						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				7,694,800	3,847						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				7,694,800	3,847						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic National Title Insurance Company	CA FL		610,927 641,082	305 321			209		(209)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				1,252,009	626			209		(209)	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			202						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					1	7		(6)	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR					1	8		(7)	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					5	35		(30)	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR					2	17		(15)	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR					1	4		(3)	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					2	12		(10)	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					1	5		(4)	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					2	12		(10)	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR					3	17		(14)	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR					1	6		(5)	
1299999	Total Authorized - Other Non-U.S. Insurers#					202		19	123		(104)	
1399999	Total Authorized - Total Authorized				8,946,809	4,675		19	332		(313)	
25-1149494 13-4924125	19437 10227	Lexington Insurance Company Munich Reinsurance America Inc.	DE DE			17 571		1	3		(2)	
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					588		1	3		(2)	
AA-3194158 AA-1464104 AA-1460019	00000 00000 00000	Allianz Risk Transfer AG (Bermuda) Allianz Risk Transfer AG Amlin AG	BMU CHE CHE			14 21		68	7		61	

## 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-3190932	00000	Argo Re Limited	BMU			53						
AA-3194139	00000	Axis Specialty Limited	BMU					5	33		(28)	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			390						
AA-1120175	00000	Fidelis Underwriting Limited	GBR			17						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,409						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			269						
AA-1780104	00000	Ironshore Europe Limited	IRL			216						
AA-3190917	00000	Ironshore Insurance Ltd	BMU			53						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			38						
AA-1370021	00000	Swiss Re Europe	LUX			714						
AA-3191250	00000	Watford Re LTD	BMU			96						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					3,290		73	40		33	
2699999	Total Unauthorized - Total Unauthorized					3,878		74	43		31	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			360		47			47	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			44		209			209	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			20		96			96	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			73		24			24	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			8		36			36	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			116		33			33	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			255		96			96	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			57		48			48	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			15		72			72	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR	GBR			8		38			38	
AA-1126004	00000	Lloyd's Syndicate No. 4444 CNP	GBR			16						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			177						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			80						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			35						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			60						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			46						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			163						
AA-3194139	00000	Axis Specialty Limited	BMU			252		191			191	
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			348						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			393						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			478						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			515						
AA-1460023	00000	Tokio Millennium Re AG Ltd	CHE			67						

### 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-3191315 AA-3190757	00000 00000	XL Bermuda Ltd XL Re Ltd	BMU BMU			31 (7)						
3899999	Total Certified - Other Non-U.S. Insurers#					3,610		890			890	
3999999	Total Certified - Total Certified					3,610		890			890	
9999999	Totals				8,946,809	12,163		983	375		608	



### SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral					16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8	
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral					15 Total Collateral Provided (Col. 10 + 11 + 12 + 14)
AA-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	191	38			191	0001		191	100.000	500.000	955	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	47	9	47					47	100.000	500.000	235	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	209	42	209					209	100.000	500.000	1,045	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	96	19	96					96	100.000	500.000	480	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	24	5	24					24	100.000	500.000	120	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	36	7	36					36	100.000	500.000	180	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	33	7	33					33	100.000	500.000	165	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	96	19	96					96	100.000	500.000	480	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR	3	10/06/11	20.000	48	10	48					48	100.000	500.000	240	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	72	14	72					72	100.000	500.000	360	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR	GBR	3	10/06/11	20.000	38	8	38					38	100.000	500.000	190	
1299999	Total Other Non-U.S. Insurers					X X X	X X X	X X X	890	178	699		191	X X X			4,450	
1399999	Total Affiliates and Others					X X X	X X X	X X X	890	178	699		191	X X X			4,450	
9999999	Totals					X X X	X X X	X X X	890	178	699		191	X X X			4,450	



### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1001	Partial-11%	01/01/1945	12/31/2018	01/01/1977	25,000	25,000	Cost		
1002	Partial-14%	01/01/1989	12/31/2018	01/01/1989	232,490	232,490	Cost		
1012	Wholly	01/01/1973	12/31/2018	01/01/1974	218,630	218,630	Cost		
1014	Wholly	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	Cost		
1021	Wholly	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	Cost		
1023	Wholly	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	Cost		
1024	Wholly	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	Cost		
1035	Wholly	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	Cost		
1038	Wholly	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	Cost		
1047	Wholly	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	Cost		
1050	Wholly	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	Cost		
1051	Partial-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	Cost		
1052	Wholly	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	Cost		
1053	Wholly	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	Cost		
1054	Wholly	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	Cost		
1056	Wholly	01/01/1974	12/31/2018	01/01/1974	468,781	468,781	Cost		
1057	Wholly	01/01/1974	12/31/2018	01/01/1974	250,000	250,000	Cost		
1058	Wholly	01/01/1975	12/31/2018	01/01/1974	95,000	95,000	Cost		
1060	Wholly	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	Cost		
1061	Wholly	01/01/1993	12/31/2018	01/01/1993	89,186	89,186	Cost		
1102	Wholly	01/01/1974	12/31/2018	01/01/1974	159,400	159,400	Cost		
1105	Wholly	01/01/1980	12/31/2018	01/01/1980	360,855	360,855	Cost		
1130	Wholly	01/01/1937	12/31/2018	01/01/1975	143,357	143,357	Cost		
1144	Partial 12.5%	01/01/1979	12/31/2018	01/01/1980	700,001	700,001	Cost		
1152	Wholly	01/01/1987	01/01/1993	01/01/1977	10,691	10,691	Cost		
1152	Wholly	01/01/1900	12/31/2018	01/01/1997	167,727	167,727	Cost		
1153	Wholly	01/01/1878	12/31/2018	01/01/1997	13,253	13,253	Cost		
1154	Wholly	01/01/1878	12/31/2018	01/01/1997	6,747	6,747	Cost		
1160	Wholly	01/01/1975	12/31/2018	01/01/1971	127,425	127,425	Cost		
1160	Wholly	01/01/1975	12/31/2018	01/01/1971	168,815	168,815	Cost		
2000	Wholly	01/01/1988	12/31/2018	01/01/1977	739,675	739,675	Cost		
2001	Wholly	01/01/1950	12/31/2018	01/01/1950	1,500,000	1,500,000	Cost		
2002	Wholly	01/01/1850	12/31/2018	01/01/1950	127,944	127,944	Cost		
2003	Wholly	01/01/1950	12/31/2018	01/01/1950	495,565	495,565	Cost		

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



### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
2006	Wholly	01/01/1950	12/31/2018	01/01/1950	248,874	248,874	Cost		
2009	Wholly	01/01/1821	12/31/2018	01/01/1988	478,306	478,306	Cost		
2010	Wholly	01/01/1790	12/31/2018	01/01/1950	100,000	100,000	Cost		
2026	Wholly	01/01/1870	12/31/2018	01/01/1971	51,215	51,215	Cost		
2027	Wholly	01/01/1836	12/31/2018	01/01/1963	200,000	200,000	Cost		
2028	Wholly	01/01/1832	12/31/2018	01/01/1974	142,413	142,413	Cost		
2029	Partial-33%	01/01/1942	12/31/2018	01/01/1977	12,798	12,798	Cost		
2029.1	Wholly	01/01/1977	12/31/2018	12/31/2005	479,209	479,209	Cost		
2030	Wholly	01/01/1941	12/31/2018	01/01/1955	126,193	126,193	Cost		
2040	Wholly	12/15/1826	12/31/2018	01/01/1971	69,368	69,368	Cost		
2060	Wholly	01/01/1978	12/31/2018	01/01/1978	65,609	65,609	Cost		
2060	Wholly	01/01/1978	12/31/2018	01/01/1978	889,607	889,607	Cost		
2064	Partial-50%	01/01/1988	12/31/2018	01/01/1989	150,000	150,000	Cost		
2065	Wholly	01/01/1988	12/31/2018	01/01/1988	292,898	292,898	Cost		
2080	Wholly	01/02/1822	12/31/2018	01/01/1967	405,404	405,404	Cost		
2090	Wholly	09/12/1887	12/31/2018	01/01/1975	400,000	400,000	Cost		
2092	Wholly	01/01/1900	12/31/2018	01/01/1976	550,000	550,000	Cost		
3026	Wholly	01/01/1963	12/31/2018	01/01/1963	225,001	225,001	Cost		
3035	Wholly	01/01/1964	12/31/2018	01/01/1980	400,125	400,125	Cost		
3036	Wholly	01/01/1800	12/31/2005	01/01/1980	70,376	70,376	Cost		
3045	Wholly	01/01/1800	12/31/2018	01/01/1976	277,500	277,500	Cost		
3046	Wholly	01/01/1976	12/31/2018	01/01/1976	3,500	3,500	Cost		
3047	Wholly	01/01/1976	12/31/2018	01/01/1976	15,000	15,000	Cost		
3048	Wholly	01/01/1800	12/31/2018	01/01/1976	40,000	40,000	Cost		
3049	Wholly	01/01/1800	12/31/2018	01/01/1976	17,500	17,500	Cost		
3050	Wholly	01/01/1900	12/31/2018	01/01/1976	221,954	221,954	Cost		
3051	Wholly	01/01/1909	12/31/2018	01/01/1976	75,743	75,743	Cost		
3102	Partial-14.25%	01/01/1980	12/31/2018	01/01/1991	411,166	411,166	Cost		
3116	Wholly	01/01/1829	07/31/2000	05/31/2011	250,000	250,000	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	1,498	1,498	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	Cost		
3175	Partial-33%	01/01/1981	12/31/2018	01/01/1967	100,000	100,000	Cost		
3178	Wholly	05/01/1820	12/31/2018	01/01/1979	286,448	286,448	Cost		
3200	Wholly	01/01/1978	12/31/2018	01/01/1978	439,700	439,700	Cost		

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3204	Wholly	01/01/1962	12/31/2018	01/01/1977	25,000	25,000	Cost		
3205	Wholly	01/01/1974	12/31/2018	01/01/1986	150,000	150,000	Cost		
3207	Partial-14%	01/01/1965	12/31/2018	01/01/1975	891,993	891,993	Cost		
3208	Partial-14%	01/01/1965	12/31/2018	01/01/1975	800,000	800,000	Cost		
3209	Wholly	01/01/1949	12/31/2018	01/01/1979	42,250	42,250	Cost		
3210	Wholly	01/01/1949	12/31/2018	01/01/1979	72,100	72,100	Cost		
3214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	Cost		
3215	Partial-6%	01/01/1967	12/31/2018	01/01/1972	298,487	298,487	Cost		
3216	Wholly	01/01/1950	01/01/1982	01/01/1984	1,401,514	1,401,514	Cost		
3220	Wholly	01/01/1876	12/31/2018	01/01/1978	622,438	622,438	Cost		
3221	Wholly	01/01/1876	12/31/2018	01/01/1978	55,075	55,075	Cost		
3222	Wholly	01/01/1950	12/31/2018	01/01/1983	6,250	6,250	Cost		
3223	Wholly	01/01/1972	12/31/2018	01/01/1973	205,800	205,800	Cost		
3225	Wholly	01/01/1982	12/31/2018	01/01/1994	674,245	674,245	Cost		
3226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	Cost		
3300	Wholly	01/01/1972	12/31/2018	01/01/1972	113,718	113,718	Cost		
3301	Wholly	01/01/1988	12/31/2018	01/01/1982	331,439	331,439	Cost		
3303	Wholly	01/01/1972	12/31/2018	01/01/1972	743,839	743,839	Cost		
3304	Wholly	01/01/1988	12/31/2018	01/01/1988	922,955	922,955	Cost		
3352	Wholly	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	Cost		
3354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	Cost		
3355	Wholly	01/01/1866	12/31/2018	01/01/1965	52,800	52,800	Cost		
3356	Wholly	08/01/1899	12/31/2018	01/01/1965	22,800	22,800	Cost		
3357	Wholly	01/01/1967	12/31/2018	01/01/1976	8,587	8,587	Cost		
3357	Wholly	01/01/1967	12/31/2018	01/01/1976	66,787	66,787	Cost		
3360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	Cost		
3361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	Cost		
3363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,365,864	1,365,864	Cost		
3368	Wholly	01/01/1889	12/31/2018	01/01/1996	144,855	144,855	Cost		
3400	Wholly	01/01/1846	12/31/2018	01/01/1961	215,981	215,981	Cost		
3402	Partial-25%	01/01/1992	12/31/2018	01/01/1998	60,000	60,000	Cost		
3403	Wholly	01/01/1918	12/31/2018	01/01/1998	42,263	42,263	Cost		
3412	Wholly	01/01/1998	12/31/2018	06/01/2000	15,255	15,255	Cost		
3413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	Cost		

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	Cost		
3414	Wholly	01/01/1980	12/31/2018	12/31/2003	354,716	354,716	Cost		
3416	Wholly	01/01/1998	12/31/2018	11/30/2003	215,953	215,953	Cost		
3417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	Cost		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	Cost		
3419	Wholly	01/01/2004	12/31/2018	09/30/2004	53,058	53,058	Cost		
3420	Wholly	05/31/1983	12/31/2018	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2018	10/22/2007	235,910	235,910	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2018	12/01/2009	50,477	50,477	Cost		
3108	Partial 14.25	01/01/1852	12/31/2018	01/01/1987	405,818	405,818	Cost		
3113	Partial 14.25	01/01/1852	12/31/2018	01/01/1974	305,943	305,943	Cost		
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	50,000	50,000	Cost		
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	44,167	44,167	Cost		
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	18,000	18,000	Cost		
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	330,000	330,000	Cost		
1280	WHOLLY OWNED	01/01/1883	12/31/1998	06/13/2014	16,000	16,000	Cost		
750	WHOLLY OWNED	01/01/1988	12/31/2018	05/31/2014	373,276	373,276	Cost		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	Cost		
1011	WHOLLY	01/01/1850	12/31/2018	01/01/1925	94,725	94,725	Cost		
1013	WHOLLY	01/01/1926	12/31/2018	01/01/1944	14,016	14,016	Cost		
1015	WHOLLY	01/01/1947	12/31/2018	01/01/1959	1,000,000	1,000,000	Cost		
1016	WHOLLY	01/01/1923	12/31/2018	01/01/1923	42,843	42,843	Cost		
1027	WHOLLY	01/01/1860	12/31/2018	01/01/1922	188,972	188,972	Cost		
1032	WHOLLY	01/01/1879	12/31/2018	01/01/1929	350,694	350,694	Cost		
1033	WHOLLY	01/01/1996	12/31/2018	01/01/1969	83,568	83,568	Cost		
1039	WHOLLY	01/01/1951	12/31/2018	01/01/1951	180,000	180,000	Cost		
1045	WHOLLY	01/01/1923	12/31/2018	01/01/1923	154,700	154,700	Cost		
3206	WHOLLY	01/01/1965	12/31/2018	01/01/1975	10,554	10,554	Cost		
3350	WHOLLY	01/01/1983	12/31/2018	01/01/1983	21,100	21,100	Cost		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	Cost		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	Cost		
3367	WHOLLY	01/01/1974	12/31/2018	01/01/1974	30,000	30,000	Cost		
876-105	WHOLLY	01/01/1976	12/31/2018	12/31/2007	14,437	14,437	Cost		
876-106	WHOLLY	01/01/1976	12/31/2018	12/31/2007	2,957	2,957	Cost		

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
876-108	WHOLLY	01/01/1976	12/31/2018	12/31/2007	31,094	31,094	Cost		
876-109	WHOLLY	01/01/1988	12/31/2018	12/31/2007	15,054	15,054	Cost		
876-133	WHOLLY	01/01/1988	12/31/2018	12/31/2007	1,735,784	1,735,784	Cost		
876-134	WHOLLY	01/01/1988	12/31/2018	12/31/2007	267	267	Cost		
876-135	WHOLLY	01/01/1988	12/31/2018	12/31/2007	36,716	36,716	Cost		
876-136	WHOLLY	01/01/1988	12/31/2018	12/31/2007	23,403	23,403	Cost		
876-137	WHOLLY	01/01/1988	12/31/2018	12/31/2007	25,060	25,060	Cost		
876-138	WHOLLY	01/01/1988	12/31/2018	12/31/2007	3,000	3,000	Cost		
876-139	WHOLLY	01/01/1988	12/31/2018	12/31/2007	46	46	Cost		
876-140	WHOLLY	01/01/1988	12/31/2018	12/31/2007	14	14	Cost		
876-29	WHOLLY	01/01/1984	12/31/2018	12/31/2007	133,071	133,071	Cost		
876-30	WHOLLY	01/01/1989	12/31/2018	12/31/2007	73,721	73,721	Cost		
876-31	WHOLLY	01/01/1983	12/31/2018	12/31/2007	46,931	46,931	Cost		
876-32	WHOLLY	01/01/1987	12/31/2018	12/31/2007	30,423	30,423	Cost		
876-33	WHOLLY	01/01/1984	12/31/2018	12/31/2007	174,280	174,280	Cost		
876-34	WHOLLY	01/01/1982	12/31/2018	12/31/2007	28,461	28,461	Cost		
876-35	WHOLLY	01/01/1963	12/31/2018	12/31/2007	198,546	198,546	Cost		
876-36	WHOLLY	01/01/1985	12/31/2018	12/31/2007	223	223	Cost		
876-85	WHOLLY	01/01/1950	12/31/2018	12/31/2007	11,317	11,317	Cost		
1111	100%	01/01/1976	12/31/2018	01/01/1995	156,085	156,085	Cost		
1134	100%	02/04/1836	12/31/2018	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2018	01/01/1967	200,965	200,965	Cost		
3003	100%	01/01/1863	12/31/2018	01/01/1975	43,045	43,045	Cost		
3027	100%	01/01/1950	12/31/2018	01/01/1974	3,302,554	3,302,554	Cost		
3176	100%	01/01/1784	12/31/2018	01/01/1976	211,000	211,000	Cost		
3302	100%	01/01/1750	12/31/2018	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2018	01/01/1974	734,134	734,134	Cost		
3610	100%	01/21/1984	12/31/2018	11/04/2003	446,506	446,506	Cost		
3611	100%	01/01/1836	12/31/2018	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2018	03/31/2005	75,000	75,000	Cost		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	Cost		
999	WHOLLY OWNED	01/01/1904	12/31/2018	01/01/2000	48,254	48,254	Cost		
1015	WHOLLY OWNED	01/01/1901	12/31/2018	01/01/1986	364,982	364,982	Cost		
2015	WHOLLY OWNED	01/01/1901	12/31/2018	01/01/1986	1,154,994	1,154,994	Cost		

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
2045	WHOLLY OWNED	01/01/1901	12/31/2018	01/01/1986	17,678	17,678	Cost		
2085	WHOLLY OWNED	01/01/1901	12/31/2018	01/01/1986	549,151	549,151	Cost		
3065	WHOLLY OWNED	01/01/1901	12/31/2018	01/01/1986	120,757	120,757	Cost		
4045	WHOLLY OWNED	01/01/1901	12/31/2018	01/01/1986	2,000	2,000	Cost		
4055	WHOLLY OWNED	01/01/1901	12/31/2018	01/01/1986	286,118	286,118	Cost		
6055	WHOLLY OWNED	01/01/1901	12/31/2018	01/01/1986	263,657	263,657	Cost		
7085	WHOLLY OWNED	01/01/1904	12/31/2018	01/01/1986	116,497	116,497	Cost		
7086	WHOLLY OWNED	01/01/1904	12/31/2018	01/01/1986	2,438,000	2,438,000	Cost		
9999999 Totals					49,572,902	49,572,902	X X X		

285

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)	
		3 From	4 To								
<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 ..... 49,572,902  
 2. Increase by adjustment in book value:  
   2.1 Totals, Part 1, Col. 9 .....  
   2.2 Totals, Part 3, Col. 9 .....  
 3. Cost of acquisition, Part 2, Col. 8 .....  
 4. Totals ..... 49,572,902

5. Decrease by adjustment in book value:  
   5.1 Totals, Part 1, Col. 10 .....  
   5.2 Totals, Part 3, Col. 10 .....  
 6. Consideration received on sales, Part 3, Col. 12 .....  
 7. Net profit (loss) on sales, Part 3, Col. 13 .....  
 8. Book value, December 31, current year ..... 49,572,902

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	49,572,902	49,572,902
2. Title plant assets held by subsidiaries (proportionate to ownership)	9,292,752	10,442,752
3. Total (Line 1 plus Line 2)	58,865,654	60,015,654



## 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	42,587,896	163,283	7,194,628	199,752	49,746,055	2,175,935	75	67,621	1,760,323	114	
2. 2009	826,368	1,806,205	6,367	366,020	6,229	2,172,363	49,307			29,855		
3. 2010	754,013	1,641,751	2,101	362,378	6,300	1,999,930	44,677			24,709	635	
4. 2011	674,233	1,577,723	2,505	376,205	3,821	1,952,612	42,177			19,944	246	
5. 2012	757,361	1,813,787	4,083	248,721	17,333	2,049,258	29,888			19,574	1,418	
6. 2013	783,302	1,989,255	4,341	134,466	16,932	2,111,130	18,552			13,549		
7. 2014	700,828	1,666,872	4,983	123,717	13,659	1,781,913	19,218			14,210		
8. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	19,372			11,329		
9. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	14,202			7,264		
10. 2017	918,061	2,147,576	7,950	139,370	12,144	2,282,752	9,516			3,546		
11. 2018	907,063	2,165,976	8,302	130,631	12,163	2,292,746	3,034			872		
12. Totals	X X X	61,424,431	218,852	9,342,108	310,438	70,674,953	2,425,878	75	67,621	1,905,175	2,413	

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	609,923	143,268	4,012,094	374,353	29,794		983	138,496	196	245	11,402
2. 2009	9,322	14,772	93,934	6,977	1,839			11,437	16	20	1,000
3. 2010	6,238	13,377	83,398	5,280	2,133	1		12,231	17	21	1,089
4. 2011	8,244	12,166	74,533	4,014	1,400	2		15,505	22	28	914
5. 2012	6,513	11,957	62,837	4,129	2,481	89		16,021	23	29	1,399
6. 2013	3,199	10,413	42,514	3,487	1,923			25,484	36	46	1,347
7. 2014	2,702	10,208	43,636	2,765	4,966			25,421	36	45	6,085
8. 2015	3,905	8,784	39,485	2,737	2,402			39,175	55	69	5,554
9. 2016	1,156	7,291	28,757	2,635	8,239			49,030	69	87	9,859
10. 2017	666	5,231	18,293	1,947	5,862			68,013	96	120	16,150
11. 2018	1,212	1,710	5,616	748	4,113			85,208	120	151	7,618
12. Totals	653,080	239,177	4,505,097	409,072	65,152	92	983	486,021	686	861	62,417

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	178,660	3,428	4,104,548	385	68,849	4,036,084	10,001	9,849	X X X	178,660	
2. 2009	14,272	353	92,438	16	20	92,434	5,991	5,990	13.094	14,272	
3. 2010	15,450	284	83,750	653	21	84,382	5,982	6,036	13.110	15,450	
4. 2011	17,815	260	79,026	270	28	79,268	5,838	5,858	13.697	17,815	
5. 2012	19,984	333	67,964	1,530	29	69,465	4,483	4,600	10.935	19,984	
6. 2013	28,744	316	59,508	36	46	59,498	3,583	3,605	9.097	28,744	
7. 2014	36,463	332	63,815	36	45	63,806	4,806	4,830	11.429	36,463	
8. 2015	47,117	473	72,278	55	69	72,264	4,450	4,459	10.552	47,117	
9. 2016	67,110	629	78,735	69	87	78,717	4,608	4,613	10.797	67,110	
10. 2017	90,001	780	86,937	96	120	86,913	5,044	5,052	11.796	90,001	
11. 2018	96,908	437	93,227	120	151	93,196	4,735	4,742	11.303	96,908	
12. Totals	612,524	7,625	4,882,226	3,266	69,465	4,816,027	X X X	X X X	X X X	612,524	

## SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	9,984,389	163,283	7,123,465	61,249	17,209,888	1,043,758	75	63,660	774,849	114	
2. 2009	324,305	465,200	6,367	366,019	1,666	835,920	26,601			15,822		
3. 2010	208,322	419,339	2,101	333,294	1,609	753,125	23,257			12,129	635	
4. 2011	191,129	420,134	2,505	343,997	503	766,133	23,821			11,317	246	
5. 2012	134,447	291,402	4,083	208,811	1,600	502,696	14,775			9,419	1,418	
6. 2013	125,413	230,013	4,341	87,210	792	320,772	8,050			5,721		
7. 2014	137,767	220,545	4,983	85,528	1,950	309,106	10,818			7,467		
8. 2015	154,822	262,542	7,580	89,038	1,640	357,520	10,213			6,288		
9. 2016	139,638	235,616	7,357	83,749	1,187	325,535	5,970			3,622		
10. 2017	139,116	214,419	7,950	90,128	1,251	311,246	4,005			1,192		
11. 2018	144,919	224,749	8,302	83,461	1,137	315,375	1,696			242		
12. Totals	X X X	12,968,348	218,852	8,894,700	74,584	22,007,316	1,172,964	75	63,660	848,068	2,413	

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	255,439	59,160	1,814,296	173,070	9,567		957	64,398	196	232	5,224
2. 2009	3,057	6,963	49,386	2,655	734			5,318	16	19	458
3. 2010	2,288	6,764	42,785	1,947	974	1		5,687	17	20	499
4. 2011	4,716	6,612	41,996	1,396	363	2		7,209	22	26	419
5. 2012	2,238	6,107	31,719	1,299	1,323	89		7,449	23	27	641
6. 2013	701	4,649	18,420	1,025	599			11,849	36	43	617
7. 2014	610	4,581	22,866	882	2,450			11,820	36	42	2,788
8. 2015	1,618	4,105	20,606	769	1,033			18,215	55	65	2,545
9. 2016	281	3,114	12,706	751	5,139			22,797	69	82	4,517
10. 2017	116	2,009	7,206	502	2,227			31,624	96	113	7,400
11. 2018	85	670	2,608	202	600			39,619	120	142	3,490
12. Totals	271,149	104,734	2,064,594	184,498	25,009	92	957	225,985	686	811	28,598

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	78,196	896	1,892,572	385	64,849	1,828,108	19,600	18,763	X X X	78,196	
2. 2009	6,507	98	48,475	16	19	48,472	12,015	11,895	17,235	6,507	
3. 2010	7,158	81	42,047	653	20	42,680	11,759	11,896	23,974	7,158	
4. 2011	7,989	85	42,710	270	26	42,954	11,839	11,841	26,152	7,989	
5. 2012	9,498	107	32,966	1,530	27	34,469	13,629	14,025	30,657	9,498	
6. 2013	13,058	81	26,219	36	43	26,212	13,688	13,477	25,099	13,058	
7. 2014	17,052	117	32,555	36	42	32,549	18,102	17,854	28,975	17,052	
8. 2015	21,783	147	35,749	55	65	35,739	16,149	15,788	27,379	21,783	
9. 2016	32,440	191	37,528	69	82	37,515	19,166	18,672	32,331	32,440	
10. 2017	41,234	193	39,048	96	113	39,031	22,599	21,907	34,820	41,234	
11. 2018	43,687	120	42,157	120	142	42,135	20,608	19,962	31,945	43,687	
12. Totals	278,602	2,116	2,272,026	3,266	65,428	2,209,864	X X X	X X X	X X X	278,602	

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

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	32,603,507		71,162	138,503	32,536,166	1,132,177		3,961	985,474		
2. 2009	502,065	1,341,004			4,562	1,336,442	22,706			14,033		
3. 2010	545,692	1,222,412		29,084	4,691	1,246,805	21,420			12,580		
4. 2011	483,105	1,157,589		32,209	3,318	1,186,480	18,356			8,627		
5. 2012	622,914	1,522,385		39,910	15,733	1,546,562	15,113			10,155		
6. 2013	657,889	1,759,242		47,256	16,140	1,790,358	10,502			7,828		
7. 2014	563,061	1,446,327		38,189	11,709	1,472,807	8,400			6,743		
8. 2015	665,917	1,683,967		44,732	10,458	1,718,241	9,159			5,041		
9. 2016	748,260	1,845,265		48,453	8,820	1,884,898	8,232			3,642		
10. 2017	778,945	1,933,157		49,242	10,893	1,971,506	5,511			2,354		
11. 2018	762,144	1,941,227		47,170	11,026	1,977,371	1,338			630		
12. Totals	X X X	48,456,082		447,407	235,853	48,667,636	1,252,914		3,961	1,057,107		

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	354,484	84,108	2,197,798	201,283	20,227		26	74,098		13	6,178
2. 2009	6,265	7,809	44,548	4,322	1,105			6,119		1	542
3. 2010	3,950	6,613	40,613	3,333	1,159			6,544		1	590
4. 2011	3,528	5,554	32,537	2,618	1,037			8,296		2	495
5. 2012	4,275	5,850	31,118	2,830	1,158			8,572		2	758
6. 2013	2,498	5,764	24,094	2,462	1,324			13,635		3	730
7. 2014	2,092	5,627	20,770	1,883	2,516			13,601		3	3,297
8. 2015	2,287	4,679	18,879	1,968	1,369			20,960		4	3,009
9. 2016	875	4,177	16,051	1,884	3,100			26,233		5	5,342
10. 2017	550	3,222	11,087	1,445	3,635			36,389		7	8,750
11. 2018	1,127	1,040	3,008	546	3,513			45,589		9	4,128
12. Totals	381,931	134,443	2,440,503	224,574	40,143		26	260,036		50	33,819

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	100,464	2,532	2,211,976		4,000	2,207,976	7.061	7.079	X X X	100,464	
2. 2009	7,765	255	43,963		1	43,962	3.901	3.914	10.420	7,765	
3. 2010	8,292	203	41,703		1	41,702	4.001	4.016	8.962	8,292	
4. 2011	9,826	175	36,316		2	36,314	3.660	3.670	8.769	9,826	
5. 2012	10,486	226	34,998		2	34,996	2.733	2.761	6.679	10,486	
6. 2013	15,686	235	33,289		3	33,286	2.261	2.282	6.047	15,686	
7. 2014	19,411	215	31,260		3	31,257	2.778	2.801	7.136	19,411	
8. 2015	25,334	326	36,529		4	36,525	2.626	2.642	6.639	25,334	
9. 2016	34,670	438	41,207		5	41,202	2.749	2.762	6.779	34,670	
10. 2017	48,767	587	47,889		7	47,882	3.097	3.114	7.684	48,767	
11. 2018	53,221	317	51,070		9	51,061	2.897	2.913	7.378	53,221	
12. Totals	333,922	5,509	2,610,200		4,037	2,606,163	X X X	X X X	X X X	333,922	

## 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	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	1,993,616	1,973,001	1,969,404	1,985,701	1,967,602	1,966,060	1,942,649	1,947,670	1,955,028	1,954,397	(631)	6,727
2. 1999	104,752	102,271	98,249	99,153	98,617	98,726	97,879	97,875	98,183	98,296	113	421
3. 2000	110,589	109,414	107,657	107,624	106,196	107,117	107,757	107,197	107,744	107,833	89	636
4. 2001	135,181	133,142	128,119	131,132	133,284	133,863	133,942	132,402	132,100	132,076	(24)	(326)
5. 2002	139,327	137,879	123,938	126,013	127,387	127,075	127,968	126,938	126,961	126,214	(747)	(724)
6. 2003	220,185	217,991	211,680	208,444	210,469	214,233	209,233	208,990	209,351	209,305	(46)	315
7. 2004	240,360	239,172	232,056	229,444	228,119	232,375	236,628	235,954	237,388	237,339	(49)	1,385
8. 2005	283,557	288,710	304,424	296,574	306,135	310,899	325,193	323,235	324,764	325,533	769	2,298
9. 2006	248,859	263,282	299,836	300,565	317,147	329,175	360,232	361,564	363,104	362,536	(568)	972
10. 2007	198,170	220,896	255,073	253,377	277,258	286,299	312,738	314,654	315,579	316,737	1,158	2,083
11. 2008	153,392	165,254	166,526	162,083	165,133	163,336	171,675	169,743	166,709	165,818	(891)	(3,925)
12. 2009	145,781	130,405	85,408	96,072	93,261	90,715	90,802	91,661	92,845	92,434	(411)	773
13. 2010	X X X	120,718	69,559	79,457	80,483	85,405	83,805	86,448	86,395	84,382	(2,013)	(2,066)
14. 2011	X X X	X X X	58,413	74,665	81,342	85,917	80,841	80,301	82,279	79,268	(3,011)	(1,033)
15. 2012	X X X	X X X	X X X	78,287	79,501	85,332	80,583	77,032	75,066	69,465	(5,601)	(7,567)
16. 2013	X X X	X X X	X X X	X X X	83,203	86,763	76,194	66,164	63,918	59,498	(4,420)	(6,666)
17. 2014	X X X	X X X	X X X	X X X	X X X	81,960	71,447	64,704	63,166	63,806	640	(898)
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	85,560	78,773	78,484	72,264	(6,220)	(6,509)
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,138	82,929	78,717	(4,212)	(5,421)
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	88,776	86,913	(1,863)	X X X
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	93,196	X X X	X X X
22. Totals											(27,938)	(19,525)

### 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
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	1,876,451	1,886,849	1,889,470	1,893,907	1,900,002	1,904,805	1,908,402	1,911,826	1,915,657	1,919,055	136,244	85,446
2. 1999	87,865	89,674	91,005	91,539	92,542	93,182	93,645	94,039	94,251	94,692	4,243	5,444
3. 2000	89,510	92,298	96,372	97,721	98,918	100,223	102,476	103,142	103,561	104,107	4,090	5,844
4. 2001	106,982	112,534	115,481	118,694	122,952	124,094	127,102	126,380	126,891	127,653	4,729	6,785
5. 2002	102,422	106,864	110,612	112,291	116,288	117,770	119,646	120,889	121,550	121,352	4,934	7,142
6. 2003	157,719	165,443	178,459	184,372	189,358	196,610	193,814	197,004	199,211	200,389	6,659	8,699
7. 2004	164,060	179,301	191,639	200,163	204,887	211,728	216,173	220,188	223,787	226,881	6,898	9,500
8. 2005	179,210	209,318	230,162	245,223	267,950	276,424	288,586	294,128	302,127	305,984	8,864	12,576
9. 2006	122,914	163,695	205,884	246,510	270,417	287,559	303,294	319,464	329,655	336,107	9,353	14,251
10. 2007	63,603	107,684	156,664	186,236	216,378	235,939	253,420	267,719	277,587	286,483	8,390	10,808
11. 2008	34,797	61,238	88,492	104,089	117,999	127,581	133,875	139,047	142,206	146,123	4,522	5,504
12. 2009	5,899	21,146	35,093	48,192	56,333	61,509	67,746	71,654	76,324	79,162	2,948	3,676
13. 2010	X X X	4,633	17,941	29,506	40,504	49,028	59,818	63,495	66,933	70,021	2,190	2,806
14. 2011	X X X	X X X	6,432	15,928	29,657	40,261	45,302	53,261	59,774	62,367	1,755	1,999
15. 2012	X X X	X X X	X X X	4,027	13,478	23,770	35,357	42,072	46,913	50,880	1,840	1,956
16. 2013	X X X	X X X	X X X	X X X	2,309	10,122	17,151	23,012	28,278	32,101	1,542	1,629
17. 2014	X X X	X X X	X X X	X X X	X X X	2,610	10,239	18,708	25,015	33,428	1,228	1,205
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	3,171	15,316	23,798	30,701	1,126	1,138
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,784	11,202	21,466	879	1,127
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,660	13,062	460	707
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,906	93	218

**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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	10,716	7,928	8,233	7,571	3,689	3,584	3,746	3,957	4,182	4,060
2. 1999	882	813	718	433	266	238	311	339	410	355
3. 2000	3,565	2,801	2,289	1,222	765	1,128	727	419	421	316
4. 2001	3,611	2,969	1,687	1,017	1,284	3,361	814	446	330	357
5. 2002	4,032	2,634	2,209	2,372	1,573	1,601	1,238	1,084	399	546
6. 2003	11,485	11,088	8,526	6,642	6,893	4,503	2,940	1,539	1,501	1,368
7. 2004	14,370	12,633	9,158	6,792	5,863	4,216	3,796	2,841	2,296	1,426
8. 2005	22,973	21,195	19,163	15,864	9,788	8,791	7,874	6,793	4,495	4,186
9. 2006	26,888	24,356	23,537	17,721	16,920	18,344	15,888	9,206	6,686	5,968
10. 2007	26,032	25,873	23,966	18,509	16,958	17,872	14,136	8,652	7,591	6,669
11. 2008	14,464	16,279	15,065	13,201	9,431	8,724	6,401	4,904	4,088	3,560
12. 2009	2,317	4,921	6,776	6,028	4,470	4,164	3,694	3,914	2,271	1,839
13. 2010	X X X	1,801	5,276	4,941	4,946	4,718	4,774	3,441	2,649	2,134
14. 2011	X X X	X X X	1,267	6,187	6,752	4,874	4,808	3,093	2,405	1,402
15. 2012	X X X	X X X	X X X	993	2,289	3,533	4,084	3,943	4,119	2,570
16. 2013	X X X	X X X	X X X	X X X	1,361	2,123	2,851	3,026	2,693	1,923
17. 2014	X X X	X X X	X X X	X X X	X X X	1,052	3,017	3,799	5,655	4,966
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	1,540	3,308	3,649	2,402
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,396	4,711	8,239
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,854	5,862
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,113

**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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	4,912	3,948	9,467							
2. 1999	425	405	825							
3. 2000	1,301	1,395	2,632							
4. 2001	1,565	1,479	1,939							
5. 2002	1,566	1,312	2,539							
6. 2003	4,505	5,523	9,804							
7. 2004	5,227	6,293	10,530							
8. 2005	9,773	10,558	22,034							
9. 2006	13,366	12,133	27,064							
10. 2007	13,130	12,888	27,557							
11. 2008	9,307	8,110	17,322							
12. 2009	2,317	2,451	7,792							
13. 2010	X X X	897	6,066							
14. 2011	X X X	X X X	1,457							
15. 2012	X X X	X X X	X X X							
16. 2013	X X X	X X X	X X X	X X X						
17. 2014	X X X	X X X	X X X	X X X	X X X					
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	101,537	74,276	62,234	84,223	63,911	57,671	30,501	31,887	35,189	31,282
2. 1999	15,580	11,379	5,701	7,181	5,809	5,306	3,923	3,497	3,522	3,249
3. 2000	16,213	12,920	6,364	8,681	6,513	5,766	4,554	3,636	3,762	3,410
4. 2001	23,023	16,160	9,012	11,421	9,048	6,408	6,026	5,576	4,879	4,066
5. 2002	31,307	27,069	8,578	11,350	9,526	7,704	7,084	4,965	5,012	4,316
6. 2003	46,476	35,937	14,891	17,430	14,218	13,120	12,479	10,447	8,639	7,548
7. 2004	56,703	40,945	20,729	22,489	17,369	16,431	16,659	12,925	11,305	9,032
8. 2005	71,601	47,639	33,065	35,487	28,397	25,684	28,733	22,314	18,142	15,363
9. 2006	85,691	63,098	43,351	36,334	29,810	23,272	41,050	32,894	26,763	20,461
10. 2007	95,405	74,451	46,886	48,632	43,922	32,488	45,182	38,283	30,401	23,585
11. 2008	94,824	79,627	45,647	44,793	37,703	27,031	31,399	25,792	20,415	16,135
12. 2009	135,248	101,887	35,747	41,852	32,458	25,042	19,362	16,093	14,250	11,433
13. 2010	X X X	113,387	40,276	45,010	35,033	31,659	19,213	19,512	16,813	12,227
14. 2011	X X X	X X X	49,257	52,550	44,933	40,782	30,731	23,947	20,100	15,499
15. 2012	X X X	X X X	X X X	73,267	63,734	58,029	41,142	31,017	24,034	16,015
16. 2013	X X X	X X X	X X X	X X X	79,533	74,518	56,192	40,126	32,947	25,474
17. 2014	X X X	X X X	X X X	X X X	X X X	78,298	58,191	42,197	32,496	25,412
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	80,849	60,149	51,037	39,161
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	79,958	67,016	49,012
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,262	67,989
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	85,177

### 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	3,022,076	3,085,547	3,122,486	3,127,361	3,143,558	3,155,267	3,158,449	3,150,974	3,155,335	3,157,112	1,777	6,138
2. 2009	103,964	166,869	206,364	195,125	206,542	209,980	212,242	212,104	213,039	213,713	674	1,609
3. 2010	X X X	77,418	156,737	146,661	158,853	164,611	167,433	171,442	170,123	169,971	(152)	(1,471)
4. 2011	X X X	X X X	129,931	101,590	128,940	145,647	152,084	158,878	164,362	163,724	(638)	4,846
5. 2012	X X X	X X X	X X X	44,172	83,496	101,058	108,524	110,829	112,960	113,500	540	2,671
6. 2013	X X X	X X X	X X X	X X X	38,868	74,353	92,518	102,587	103,867	105,668	1,801	3,081
7. 2014	X X X	X X X	X X X	X X X	X X X	32,199	60,221	69,534	75,487	76,960	1,473	7,426
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	38,844	63,274	77,739	88,002	10,263	24,728
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,297	59,802	71,446	11,644	32,149
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35,794	58,969	23,175	X X X
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,903	X X X	X X X
12. Totals											50,557	81,177

### 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		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	2,880,171	2,976,756	3,048,138	3,087,654	3,118,686	3,135,961	3,142,179	3,141,433	3,148,568	3,152,055	143,714	123,005
2. 2009	37,143	116,185	159,132	179,539	193,918	198,829	208,371	209,553	211,119	211,792	5,040	7,057
3. 2010	X X X	34,206	93,281	126,337	146,591	153,909	160,580	167,227	168,218	168,843	5,005	6,428
4. 2011	X X X	X X X	40,070	85,101	113,739	136,011	145,899	153,954	160,528	160,902	4,564	5,894
5. 2012	X X X	X X X	X X X	26,784	69,653	87,501	97,861	106,498	109,341	111,543	4,359	5,305
6. 2013	X X X	X X X	X X X	X X X	24,422	57,253	79,072	97,442	101,207	102,912	4,286	5,043
7. 2014	X X X	X X X	X X X	X X X	X X X	20,828	48,641	62,680	69,743	73,707	3,857	3,926
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	25,020	49,903	66,979	82,099	3,613	3,829
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,119	48,909	62,248	3,101	3,734
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,491	47,245	2,661	3,754
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,350	1,325	2,615

### 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	97,024	72,616	56,203	39,707	24,872	19,306	16,270	9,541	6,767	5,057
2. 2009	44,308	33,831	25,291	15,586	12,624	11,151	3,871	2,551	1,920	1,921
3. 2010	X X X	28,844	29,062	20,324	12,262	10,702	6,853	4,215	1,905	1,128
4. 2011	X X X	X X X	17,312	16,489	15,201	9,636	6,185	4,924	3,834	2,822
5. 2012	X X X	X X X	X X X	17,388	13,843	13,557	10,663	4,331	3,619	1,957
6. 2013	X X X	X X X	X X X	X X X	14,446	17,100	13,446	5,145	2,660	2,756
7. 2014	X X X	X X X	X X X	X X X	X X X	11,371	11,580	6,854	5,744	3,253
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	13,824	13,371	10,760	5,903
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,178	10,893	9,198
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,303	11,724
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,553

### 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	44,881	36,175	18,145							
2. 2009	22,513	16,853	21,941							
3. 2010	X X X	14,368	34,394							
4. 2011	X X X	X X X	72,549							
5. 2012	X X X	X X X	X X X							
6. 2013	X X X	X X X	X X X	X X X						
7. 2014	X X X	X X X	X X X	X X X	X X X					
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	231,158	231,659	232,021	232,351	232,755	233,112	221,060	221,359	221,708	221,996
2. 1999	9,150	9,219	9,291	9,362	9,455	9,531	9,600	9,650	9,702	9,738
3. 2000	9,312	9,397	9,474	9,548	9,642	9,733	9,808	9,872	9,941	10,002
4. 2001	10,516	10,687	10,817	10,941	11,073	11,191	11,341	11,429	11,528	11,608
5. 2002	10,641	10,886	11,114	11,302	11,549	11,707	11,848	11,968	12,099	12,202
6. 2003	12,074	12,555	13,152	13,626	14,143	14,532	14,869	15,157	15,405	15,585
7. 2004	12,737	13,391	13,992	14,499	15,089	15,481	15,851	16,172	16,458	16,675
8. 2005	15,571	16,719	17,679	18,546	19,463	20,110	20,727	21,190	21,600	21,909
9. 2006	15,783	17,545	18,965	20,133	21,323	22,065	22,766	23,336	23,843	24,229
10. 2007	10,118	12,446	14,102	15,496	16,829	17,672	18,372	18,958	19,520	19,930
11. 2008	3,556	5,355	6,615	7,541	8,452	9,025	9,497	9,872	10,241	10,479
12. 2009	647	2,351	3,458	4,173	4,980	5,511	5,972	6,382	6,737	6,977
13. 2010	X X X	722	2,273	3,017	3,652	4,036	4,410	4,733	5,059	5,280
14. 2011	X X X	X X X	683	1,630	2,317	2,772	3,135	3,390	3,761	4,014
15. 2012	X X X	X X X	X X X	527	1,789	2,446	2,965	3,407	3,808	4,129
16. 2013	X X X	X X X	X X X	X X X	626	1,689	2,288	2,841	3,202	3,487
17. 2014	X X X	X X X	X X X	X X X	X X X	591	1,561	2,171	2,511	2,765
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	693	1,736	2,352	2,737
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	710	2,012	2,635
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	748	1,947
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	748

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	137,173	137,568	137,876	138,105	138,313	138,474	135,748	135,926	136,083	136,244
2. 1999	3,862	3,927	3,986	4,025	4,075	4,103	4,160	4,199	4,222	4,243
3. 2000	3,520	3,657	3,758	3,812	3,889	3,924	3,973	4,017	4,048	4,090
4. 2001	3,950	4,105	4,247	4,344	4,413	4,475	4,549	4,629	4,683	4,729
5. 2002	3,814	4,007	4,206	4,327	4,495	4,582	4,682	4,793	4,871	4,934
6. 2003	4,269	4,639	4,952	5,325	5,624	5,884	6,134	6,351	6,507	6,659
7. 2004	3,926	4,457	4,949	5,305	5,729	6,012	6,262	6,506	6,690	6,898
8. 2005	4,078	4,980	5,695	6,326	6,971	7,397	7,879	8,265	8,602	8,864
9. 2006	3,077	4,140	5,200	5,997	6,862	7,464	8,080	8,583	8,972	9,353
10. 2007	1,649	2,573	3,664	4,636	5,594	6,320	6,983	7,538	7,966	8,390
11. 2008	377	924	1,538	2,147	2,828	3,242	3,689	4,018	4,330	4,522
12. 2009	10	217	581	1,030	1,498	1,846	2,185	2,499	2,771	2,948
13. 2010	X X X	16	272	640	1,027	1,284	1,550	1,818	2,043	2,190
14. 2011	X X X	X X X	21	226	578	864	1,139	1,359	1,578	1,755
15. 2012	X X X	X X X	X X X	22	360	648	1,014	1,340	1,608	1,840
16. 2013	X X X	X X X	X X X	X X X	64	349	694	996	1,312	1,542
17. 2014	X X X	X X X	X X X	X X X	X X X	42	346	725	976	1,228
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	72	418	781	1,126
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	60	418	879
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	87	460
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	93

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	92,673	93,155	93,475	93,664	93,941	94,206	84,940	85,129	85,311	85,446
2. 1999	5,070	5,119	5,182	5,226	5,271	5,326	5,366	5,391	5,421	5,444
3. 2000	5,431	5,498	5,539	5,590	5,649	5,690	5,746	5,776	5,817	5,844
4. 2001	6,086	6,197	6,315	6,391	6,477	6,541	6,619	6,690	6,747	6,785
5. 2002	6,173	6,326	6,487	6,603	6,754	6,854	6,938	7,007	7,083	7,142
6. 2003	6,608	6,957	7,284	7,523	7,849	8,066	8,307	8,476	8,610	8,699
7. 2004	6,936	7,387	7,880	8,173	8,565	8,813	9,074	9,239	9,395	9,500
8. 2005	8,578	9,303	10,005	10,507	11,154	11,552	11,958	12,182	12,408	12,576
9. 2006	8,638	9,922	11,060	11,785	12,659	13,123	13,525	13,831	14,080	14,251
10. 2007	4,327	5,810	7,118	8,071	9,011	9,518	9,960	10,350	10,602	10,808
11. 2008	923	1,936	2,679	3,375	4,014	4,395	4,709	4,971	5,160	5,504
12. 2009	107	774	1,413	1,990	2,488	2,812	3,111	3,320	3,496	3,676
13. 2010	X X X	121	920	1,391	1,839	2,098	2,316	2,488	2,663	2,806
14. 2011	X X X	X X X	164	662	1,062	1,311	1,531	1,672	1,838	1,999
15. 2012	X X X	X X X	X X X	140	701	1,056	1,323	1,546	1,751	1,956
16. 2013	X X X	X X X	X X X	X X X	150	668	984	1,284	1,487	1,629
17. 2014	X X X	X X X	X X X	X X X	X X X	153	587	908	1,087	1,205
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	185	653	961	1,138
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	203	794	1,127
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	210	707
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	218



**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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	328,934	328,934	328,934	328,934	328,934	328,934	267,215	267,215	267,215	267,215
2. 2009	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329
3. 2010	X X X	11,669	11,669	11,669	11,669	11,669	11,670	11,670	11,670	11,670
4. 2011	X X X	X X X	10,704	10,704	10,704	10,704	10,706	10,706	10,706	10,705
5. 2012	X X X	X X X	X X X	9,056	9,056	9,056	9,897	9,897	9,897	9,897
6. 2013	X X X	X X X	X X X	X X X	10,445	10,445	9,598	9,598	9,598	9,598
7. 2014	X X X	X X X	X X X	X X X	X X X	8,067	8,068	8,068	8,068	8,068
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	7,925	7,923	7,923	7,923
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,584	7,584	7,584
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,916	7,916
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,845

**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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	168,895	172,543	174,901	176,042	176,905	177,377	143,305	143,488	143,605	143,714
2. 2009	810	2,132	3,207	3,953	4,456	4,656	4,827	4,946	5,000	5,040
3. 2010	X X X	535	2,125	3,298	4,051	4,419	4,704	4,862	4,964	5,005
4. 2011	X X X	X X X	712	2,281	3,343	3,788	4,156	4,364	4,504	4,564
5. 2012	X X X	X X X	X X X	693	2,435	3,160	3,776	4,113	4,272	4,359
6. 2013	X X X	X X X	X X X	X X X	1,130	2,534	3,389	3,921	4,158	4,286
7. 2014	X X X	X X X	X X X	X X X	X X X	976	2,401	3,290	3,668	3,857
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	1,106	2,516	3,194	3,613
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,072	2,409	3,101
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,310	2,661
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,325

**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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	148,115	149,452	150,068	150,197	150,282	150,335	123,025	123,018	123,013	123,005
2. 2009	3,435	6,073	6,651	6,824	6,922	6,977	6,994	7,022	7,020	7,057
3. 2010	X X X	2,980	5,404	5,835	6,069	6,205	6,221	6,355	6,354	6,428
4. 2011	X X X	X X X	3,398	5,369	5,701	5,791	5,834	5,835	5,835	5,894
5. 2012	X X X	X X X	X X X	2,866	5,001	5,188	5,223	5,222	5,230	5,305
6. 2013	X X X	X X X	X X X	X X X	3,609	4,858	5,000	5,035	5,030	5,043
7. 2014	X X X	X X X	X X X	X X X	X X X	2,828	3,859	3,906	3,923	3,926
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	3,136	3,813	3,846	3,829
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,031	3,718	3,734
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,078	3,754
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,615

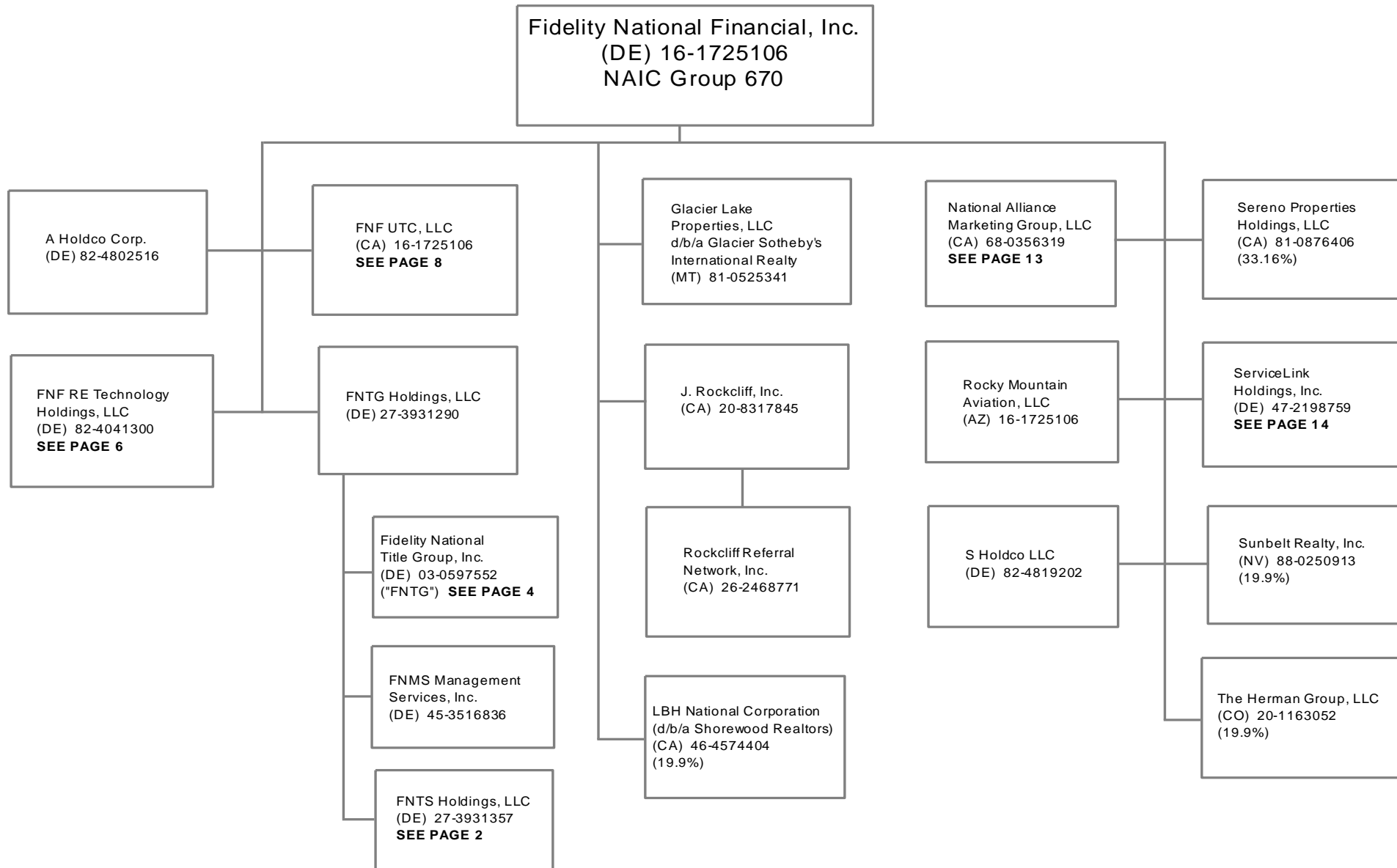
## SCHEDULE P INTERROGATORIES

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



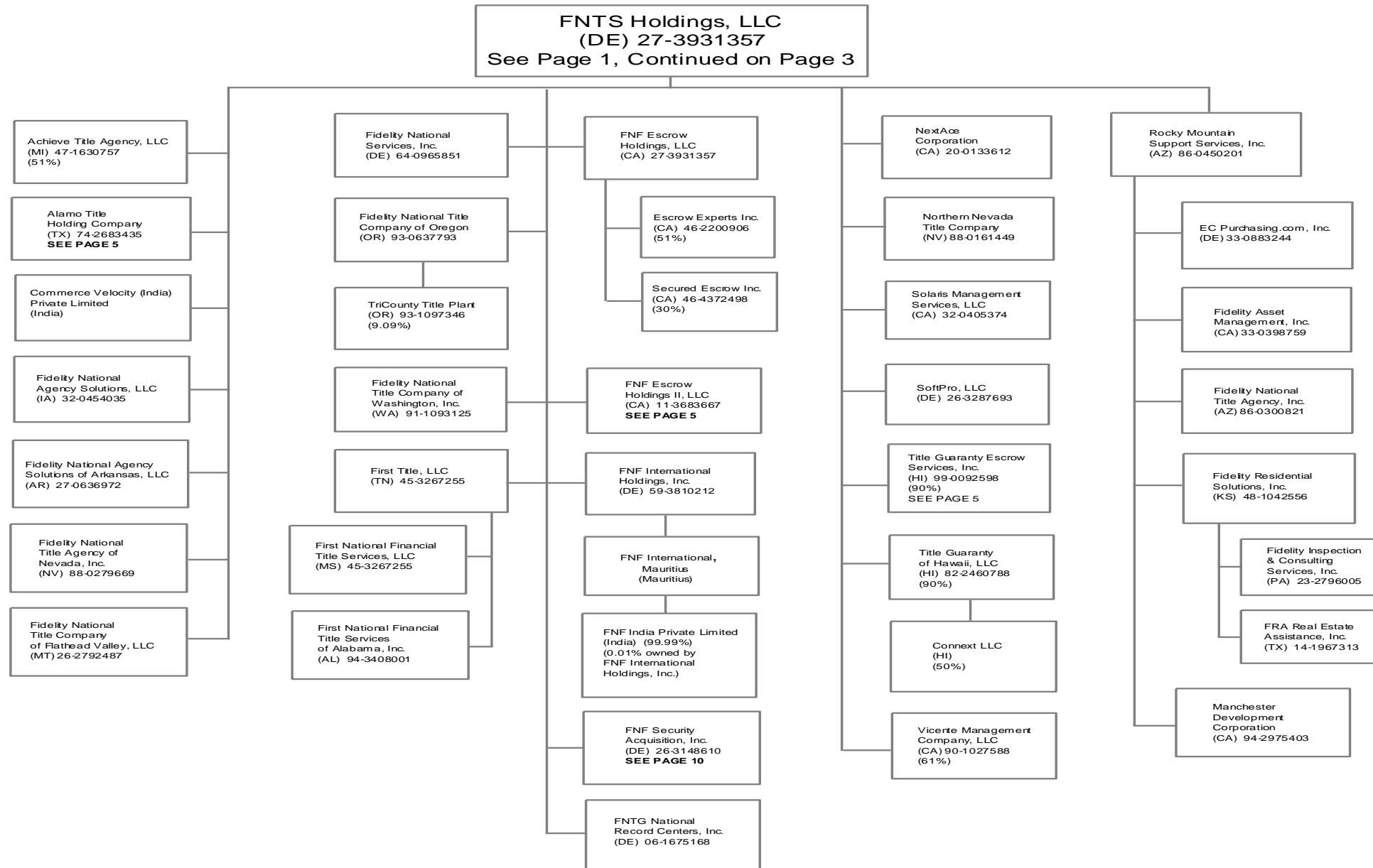
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

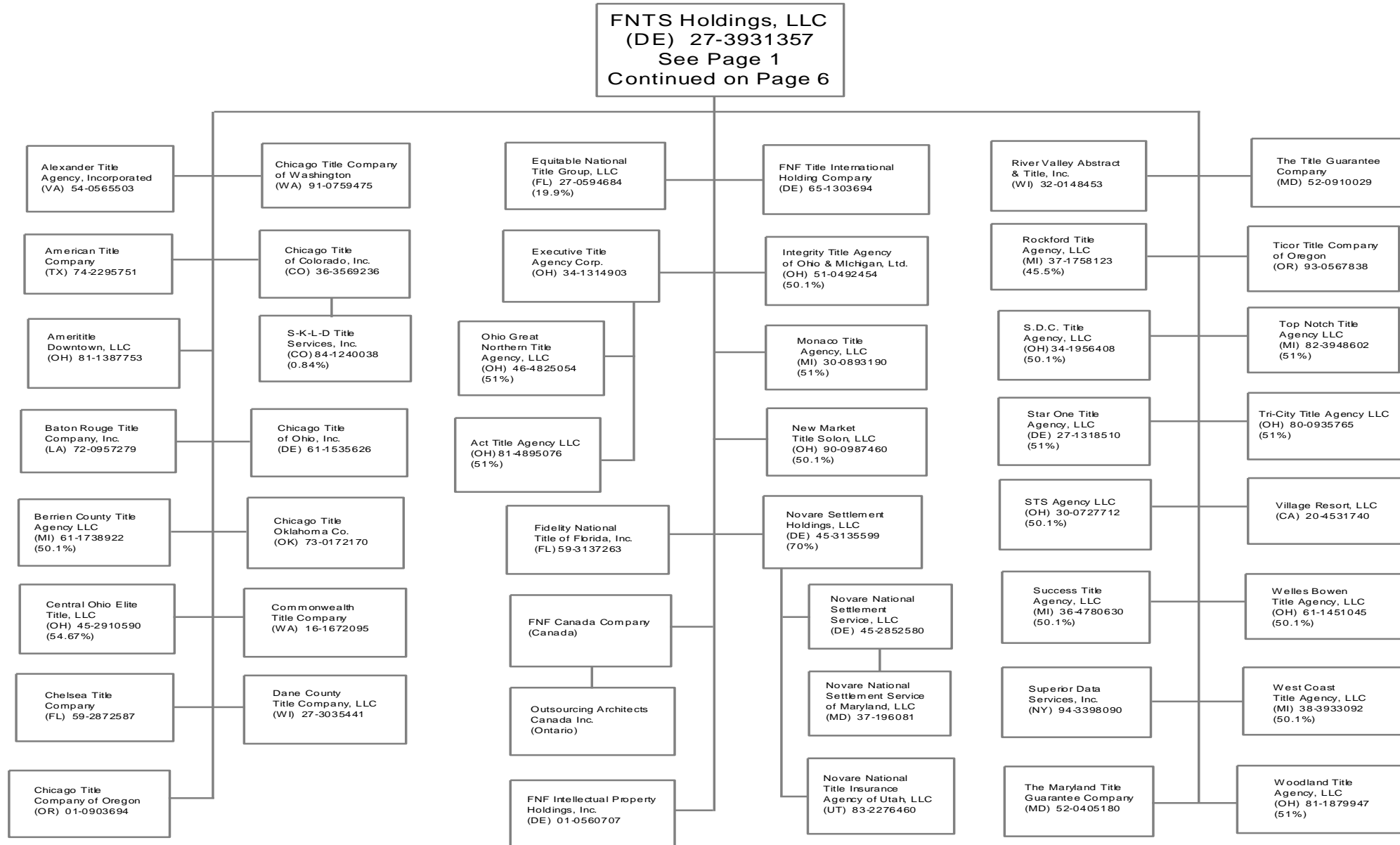
## PART 1 - ORGANIZATIONAL CHART



43.1

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

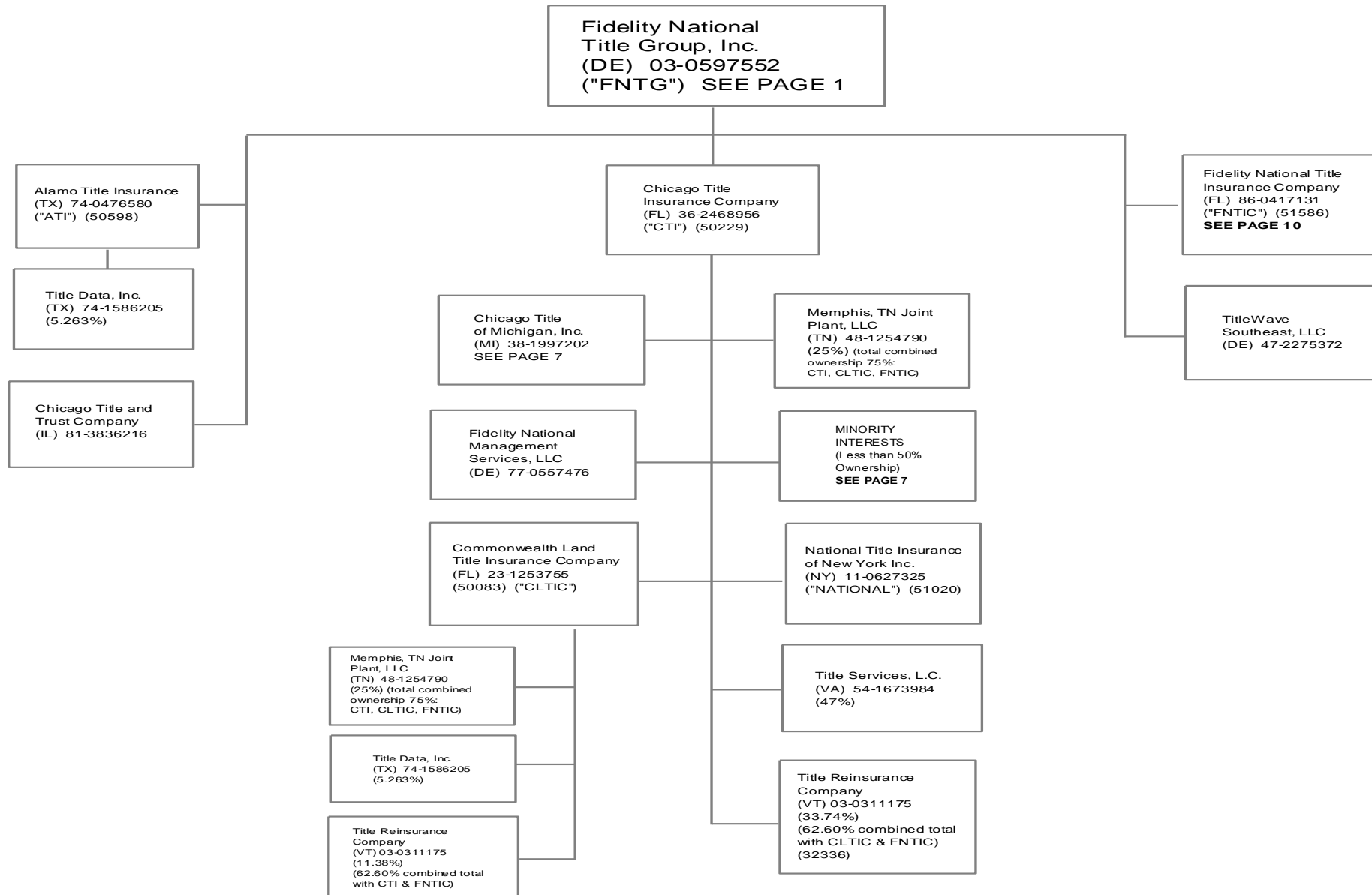
## PART 1 - ORGANIZATIONAL CHART



43.2

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

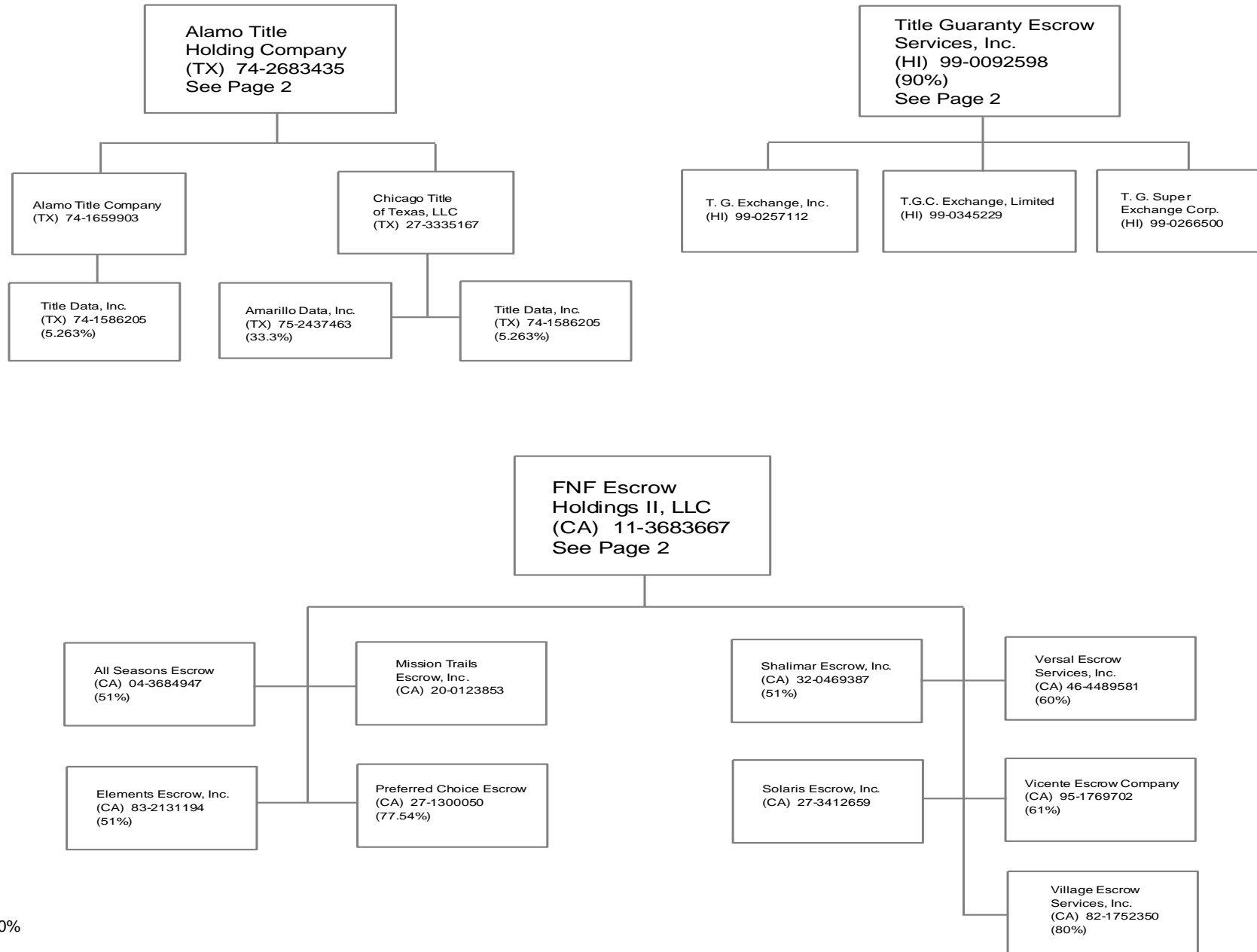
## PART 1 - ORGANIZATIONAL CHART



433

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

### PART 1 - ORGANIZATIONAL CHART

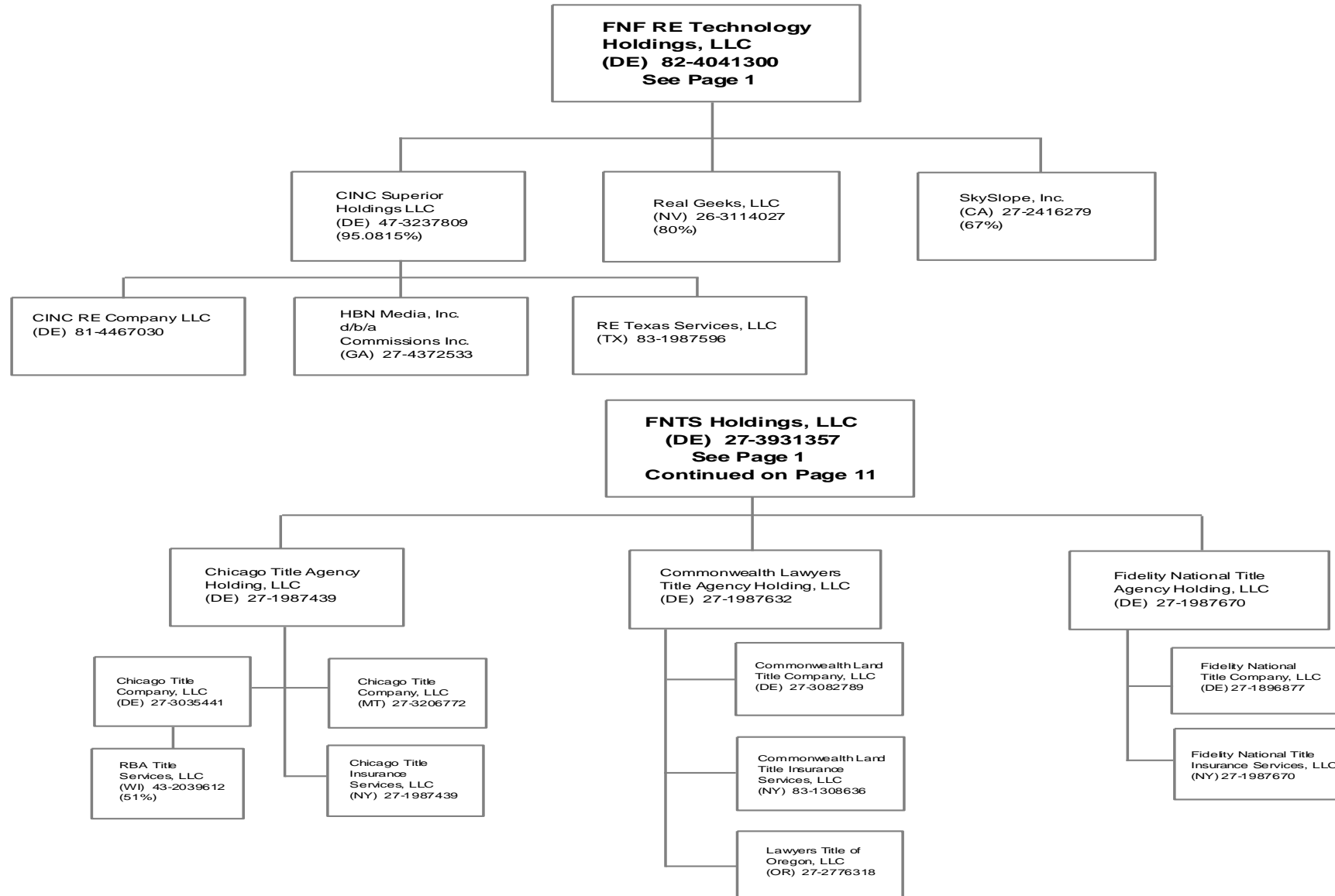


43.4



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

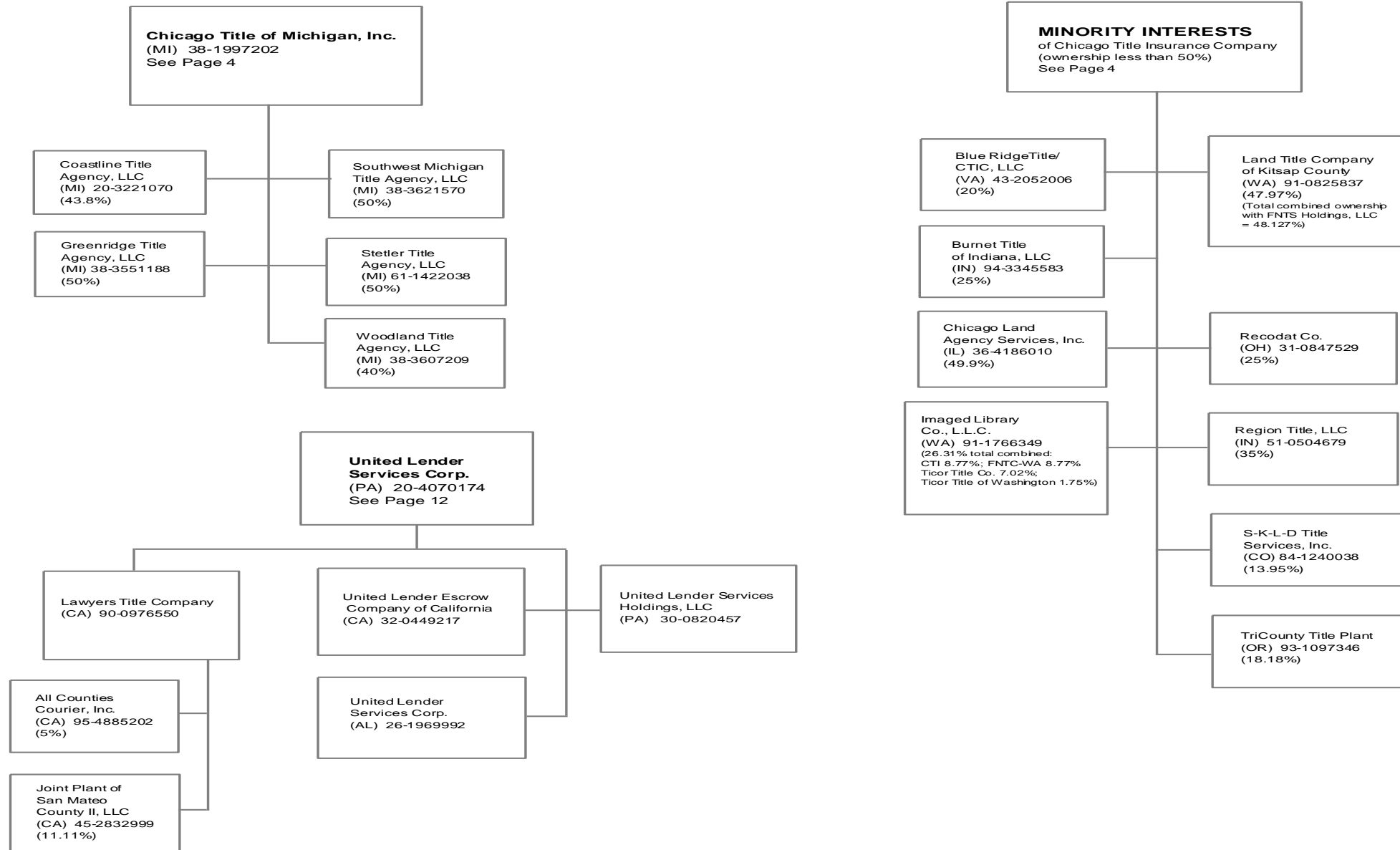
## PART 1 - ORGANIZATIONAL CHART



43.5

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

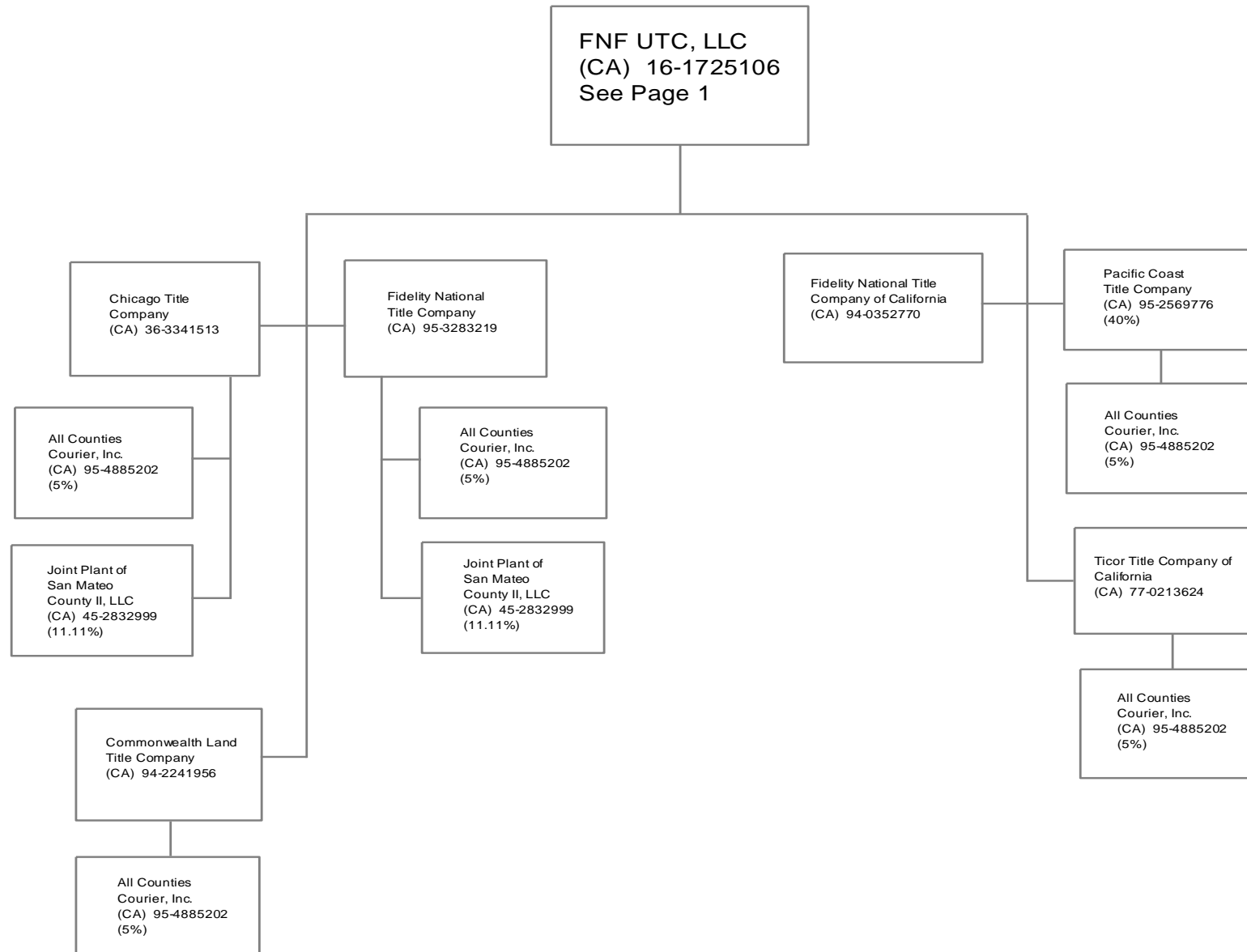
## PART 1 - ORGANIZATIONAL CHART



43.6

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

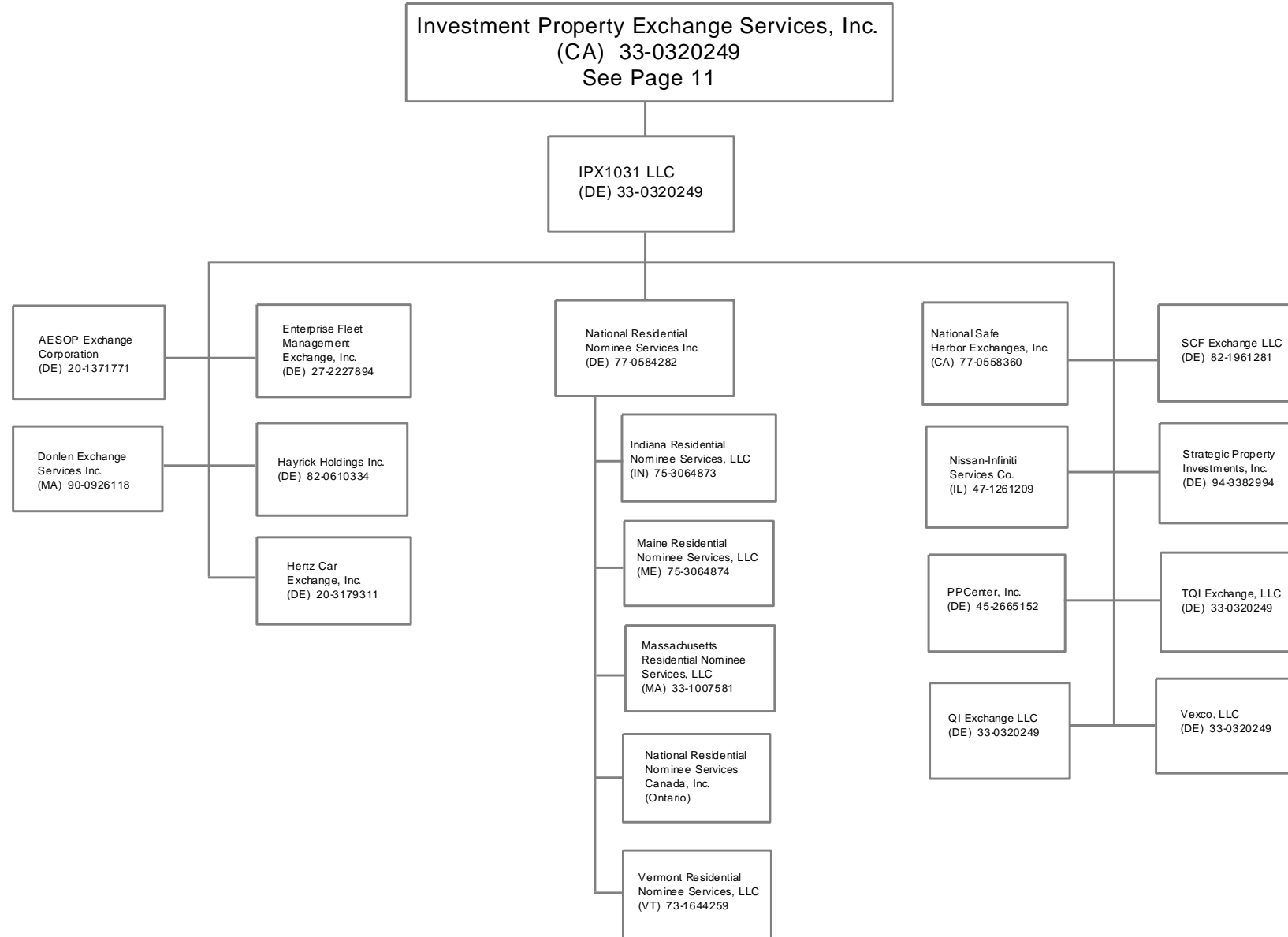
## PART 1 - ORGANIZATIONAL CHART



43.7

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

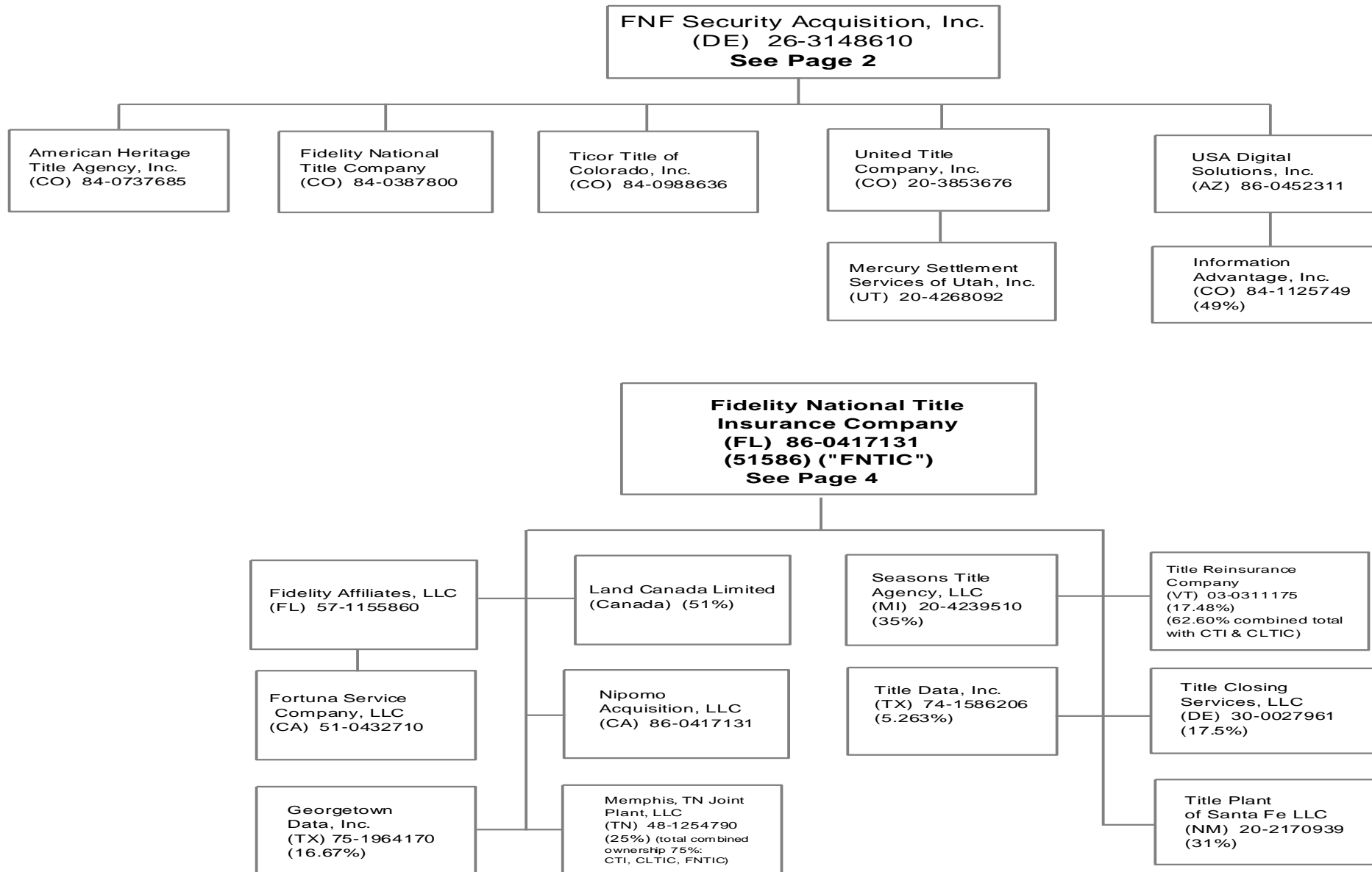
**PART 1 - ORGANIZATIONAL CHART**



438

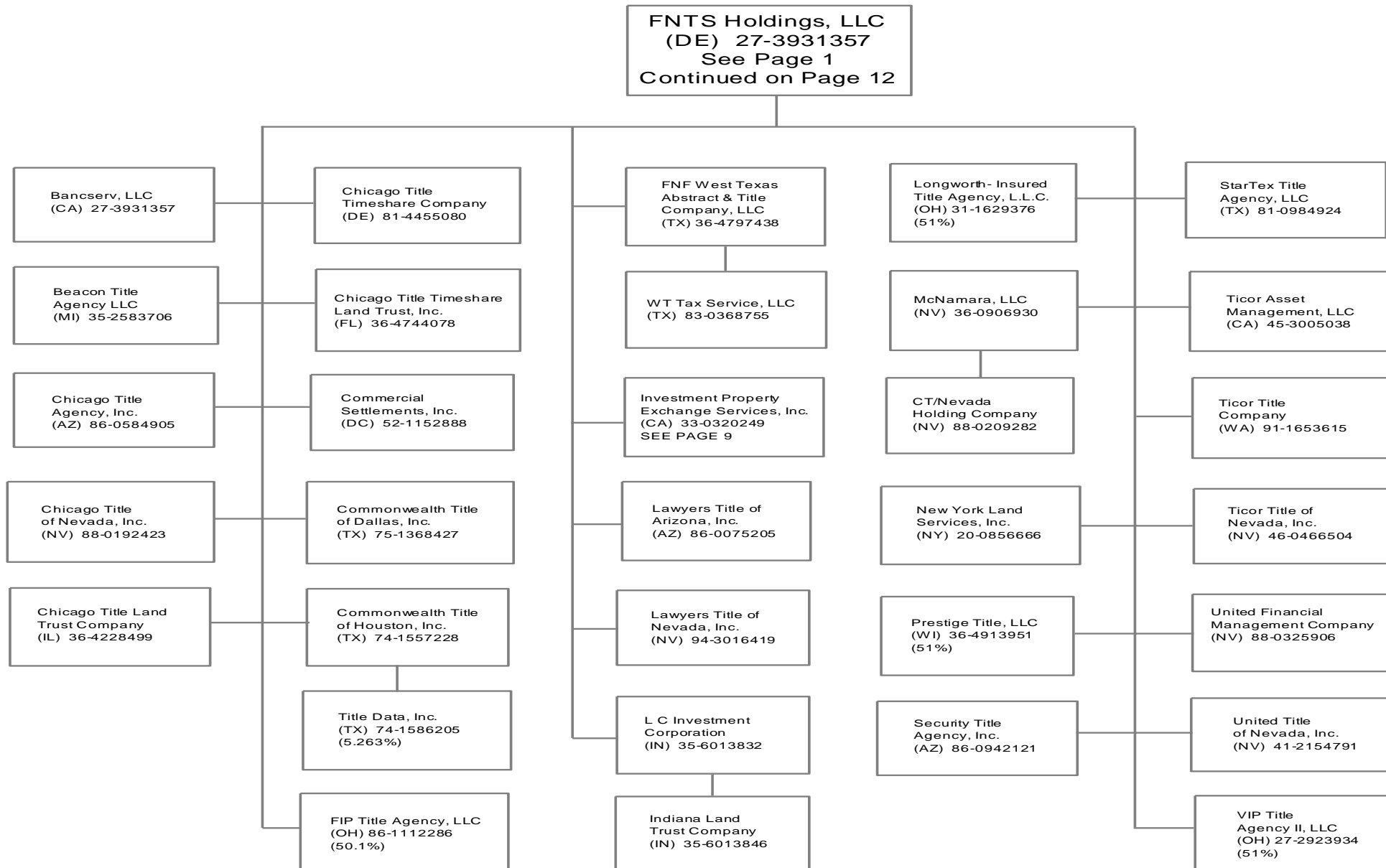
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

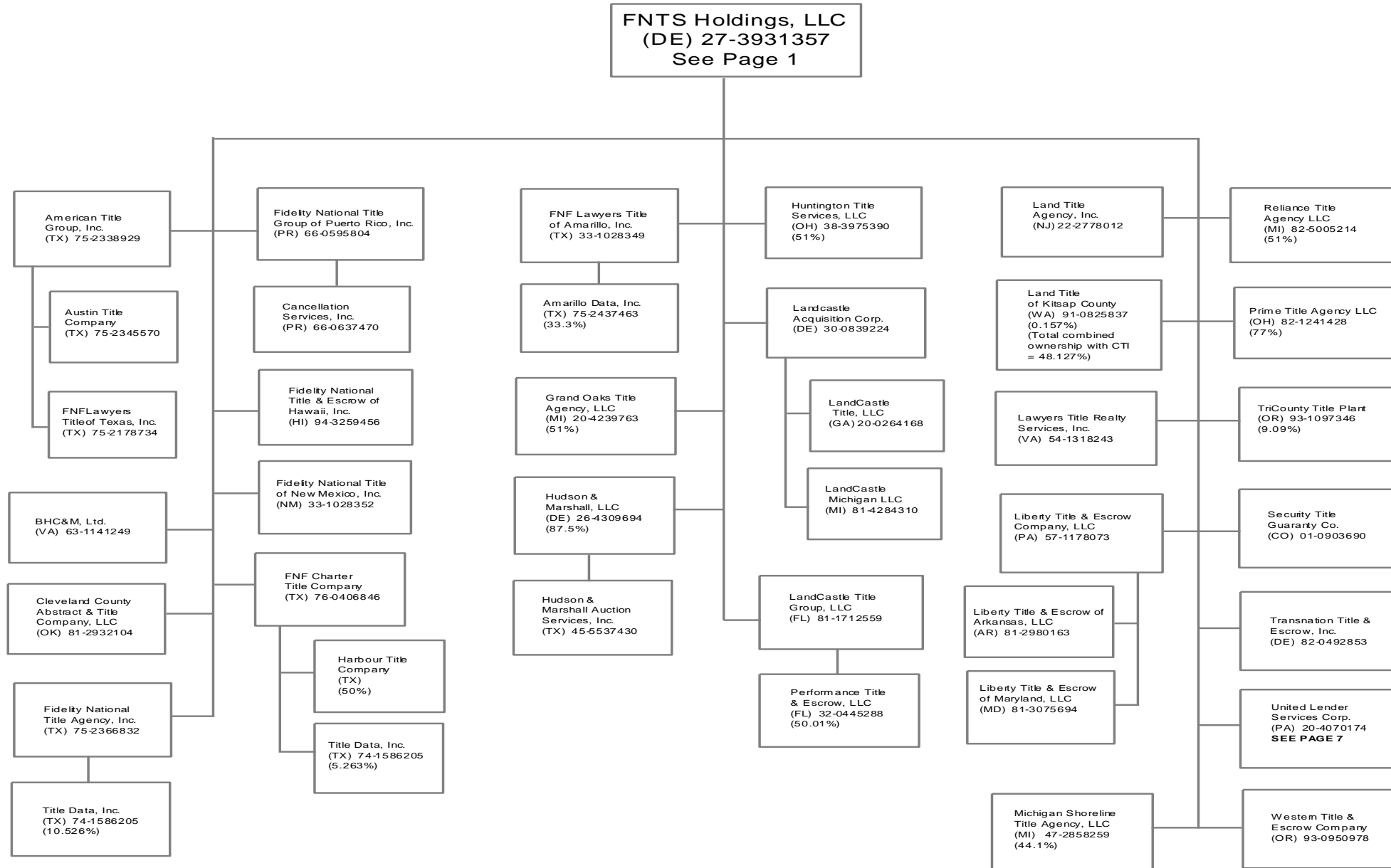
## PART 1 - ORGANIZATIONAL CHART



43.10

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

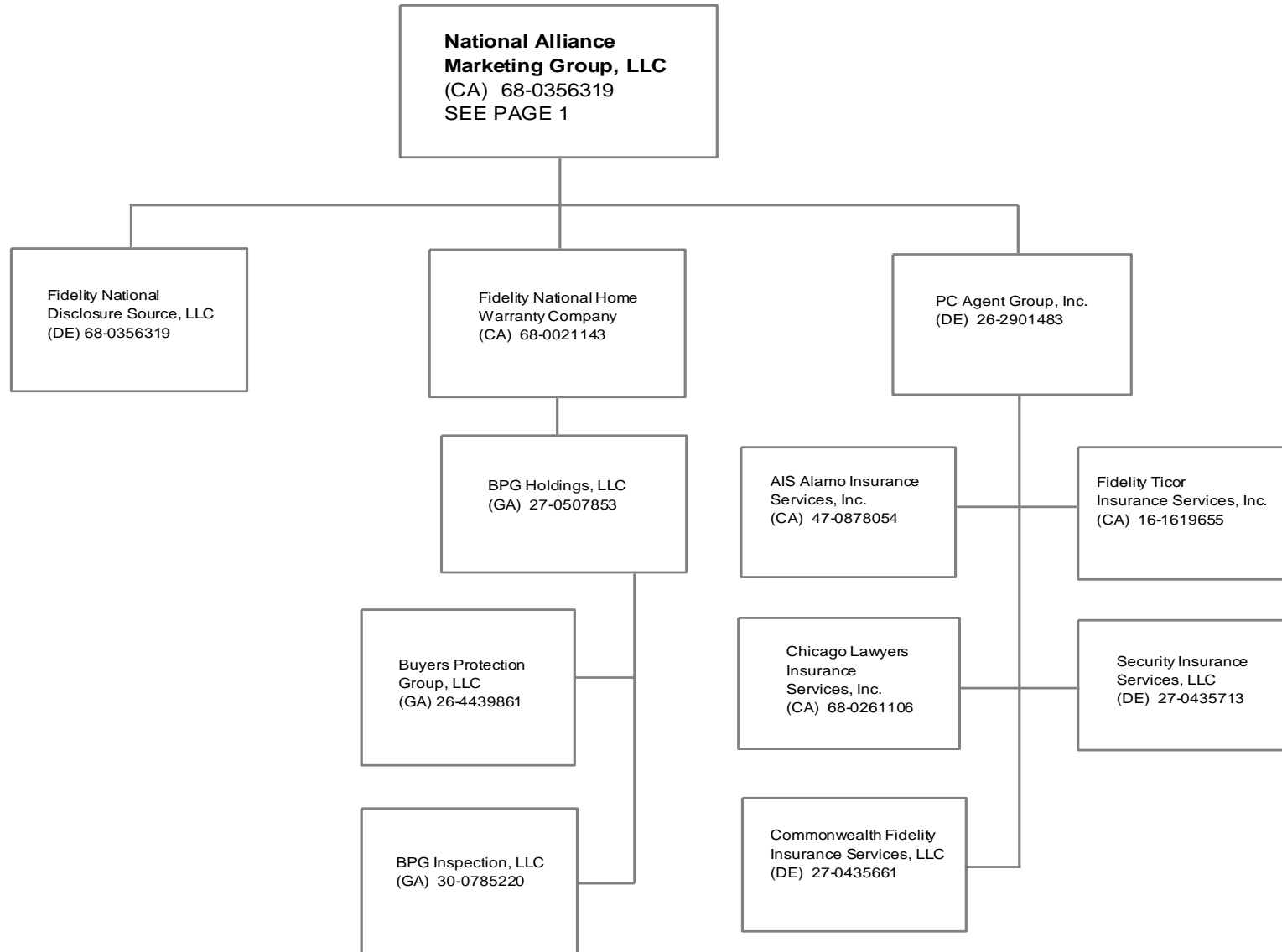
**PART 1 - ORGANIZATIONAL CHART**



43.11

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

### PART 1 - ORGANIZATIONAL CHART

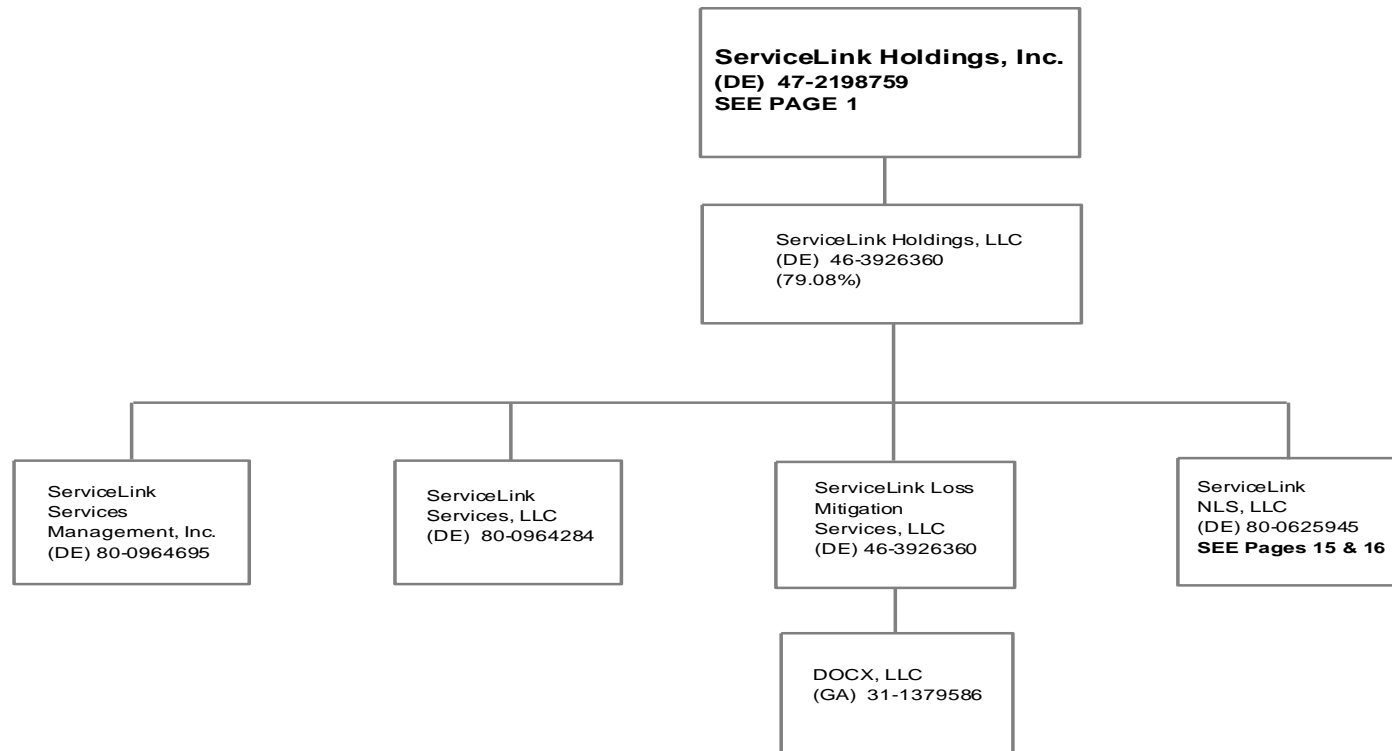


43.12



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

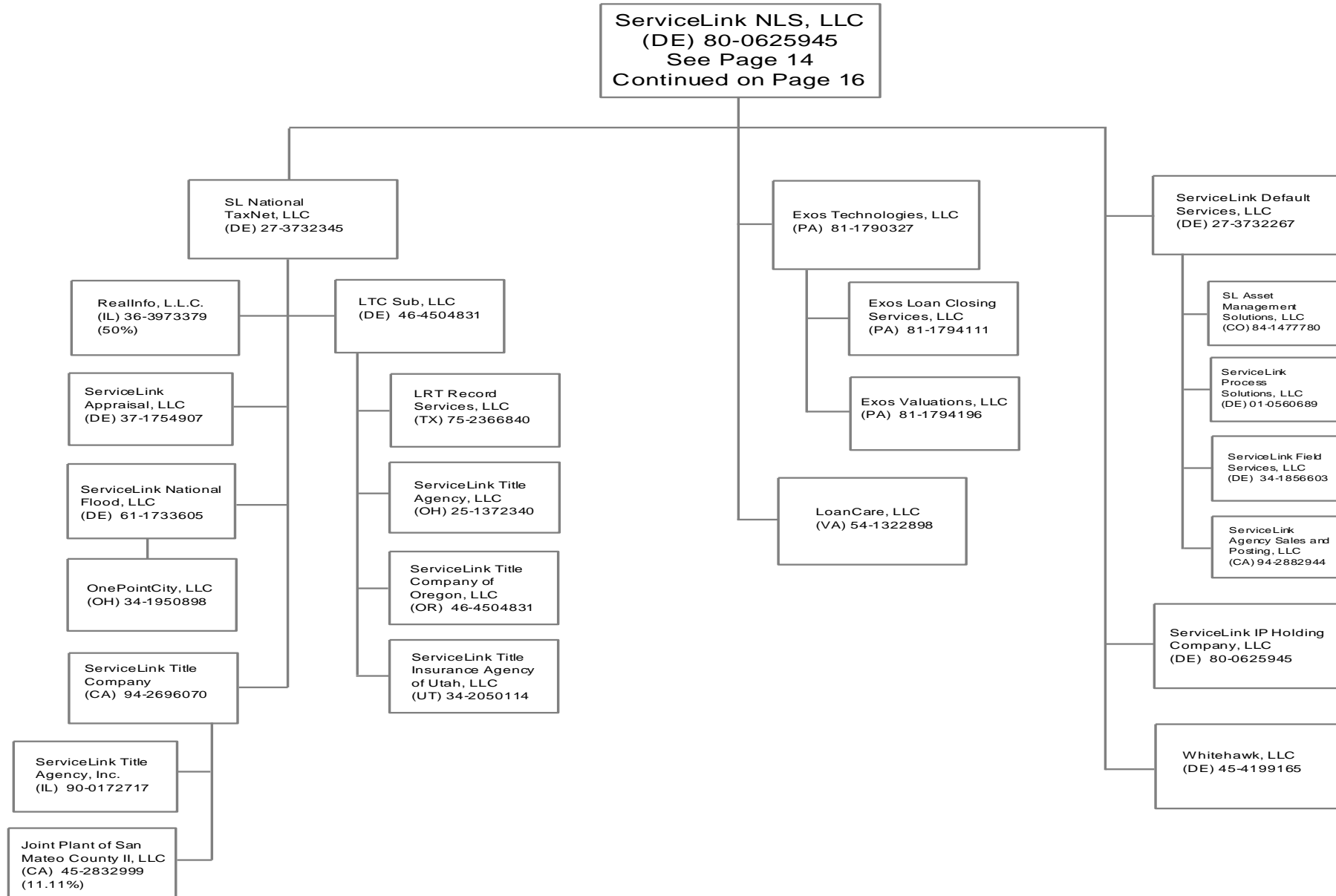
### PART 1 - ORGANIZATIONAL CHART



43.13

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

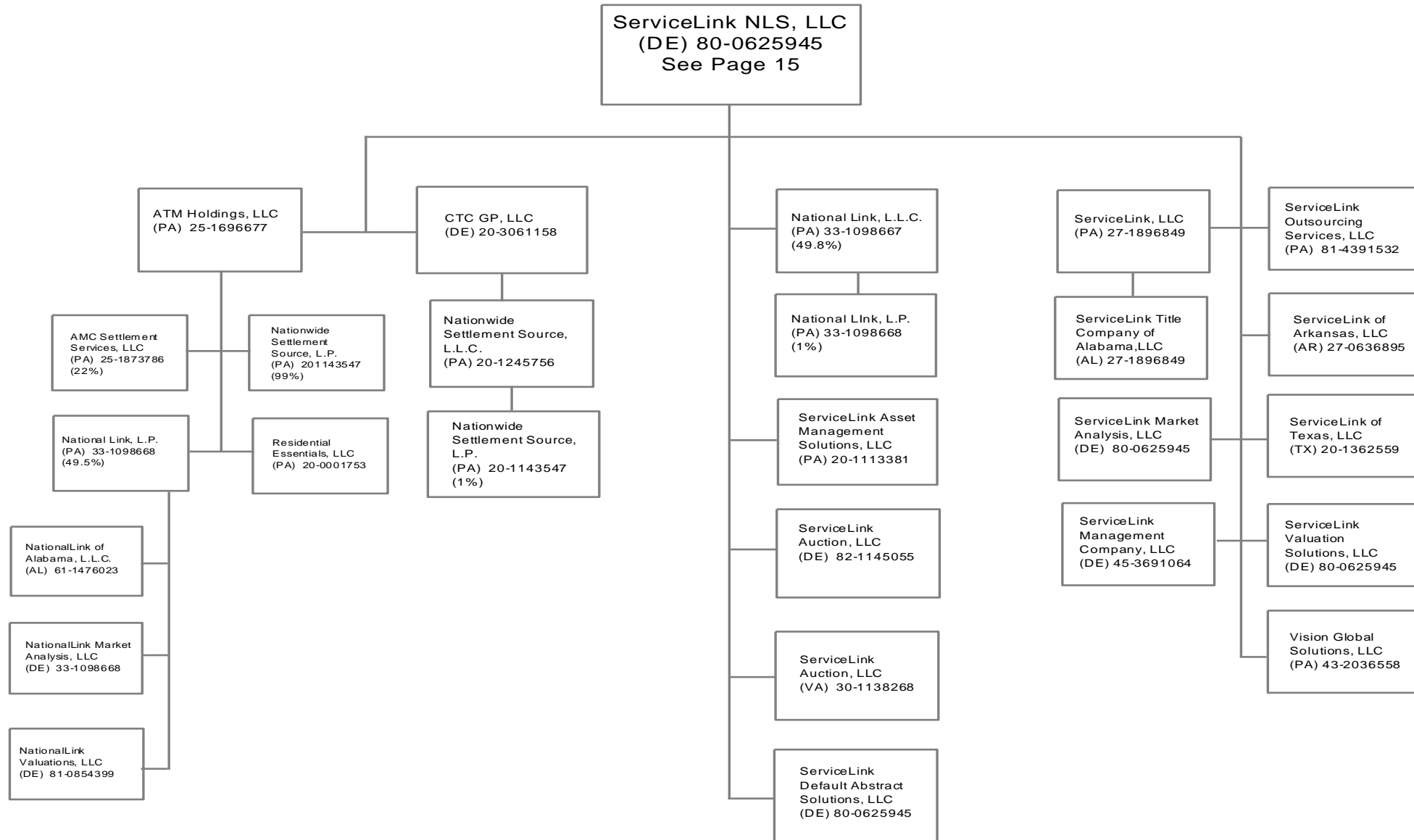
## PART 1 - ORGANIZATIONAL CHART



43.14

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

## PART 1 - ORGANIZATIONAL CHART



43.15

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, 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	82-4802516				A Holdco Corp.	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	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	
0670	Fidelity National Financial	00000	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AlS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	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	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

## 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, Influence-in-Fact, Influx, 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	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	95.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	43.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000					Connex, LLC	HI	NIA	Title Guaranty of Hawaii, LLC	Ownership	50.0	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	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCC, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, 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	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title 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	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

## 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, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	16-1619655				Fidelity Tigor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNF Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC dba Glacier Sotheby's Intern	MT	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Management	87.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Tigor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Tigor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.2	Fidelity National Financial, Inc	N	
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	

**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, Influence-in-Fact, 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	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	90-0976550				Lawyers Title Company	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	NIA	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2665152				PPCenter, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	77.5	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	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				QI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-1987596				RE Texas Services, LLC	TX	NIA	CINC Superior Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL 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	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4819202				S Holdco, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1138268				ServiceLink Auction, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL 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	SL National TaxNet, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title 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	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.0	Fidelity National Financial, Inc	N	



## 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, Influence-in-Fact, 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	84-1477780				SL Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	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	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	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				Transtation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217				United Lender Escrow Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	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	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, 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	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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, LLC	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	362,596,259				87,107,992				449,704,251	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(84,298,976)				(263,299,869)	(3,748,233)			(351,347,078)	
50598	74-0476580	Alamo Title Insurance	(5,135,168)				(2,976,894)	8,500			(8,103,562)	
50229	36-2468956	Chicago Title Insurance Company	(212,972,519)				(357,014,750)	4,105,907		191,815	(565,689,547)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(40,273,735)				(110,794,570)	(366,174)			(151,434,479)	
00000	36-0906930	Chicago Title Real Estate Company					(43,462)				(43,462)	
00000	77-0557476	Fidelity National Management Services, LLC					505,993,449				505,993,449	
00000	86-0450201	Rocky Mountain Support Services					198,284,679				198,284,679	
51020	11-0627325	National Title Insurance of New York Inc.	(19,915,861)				(4,875,255)				(24,791,116)	
00000	33-0398759	Fidelity Asset Management Inc.					104,680				104,680	
00000	20-4531740	Village Resorts, LLC								(191,815)	(191,815)	
00000	81-3836216	Chicago Title & Trust Company					(72,577,191)				(72,577,191)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,423,051)				(29,423,051)	
00000	27-3035441	Chicago Title Company, LLC					49,514,242				49,514,242	
9999999	Control Totals									X X X		

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. 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:**



50229201842000000



50229201822400000



50229201822500000



50229201822600000

**OVERFLOW PAGE FOR WRITE-INS**

**Page 9 - Continuation**

**OPERATIONS AND INVESTMENT EXHIBIT  
PART 3 – EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense							41,131	41,131	13,502
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							41,131	41,131	13,502

**OVERFLOW PAGE FOR WRITE-INS**

**Page 42 - Continuation**

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

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. DOM - Dominican Republic	X X X	R				1,318				
58005. ABW - Aruba	X X X	R				18,783				
58006. AIA - Anguilla	X X X	R				107				
58007. CYM - Cayman Islands	X X X	R				7				
58008. GBR - United Kingdom	X X X	R				9,266				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				29,481				

## 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	29,003,039	1.79	29,003,039		29,003,039	1.79
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	46,354,160	2.86	46,354,160		46,354,160	2.86
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	51,217	0.00	51,217		51,217	0.00
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,272,653	0.20	3,272,653		3,272,653	0.20
1.43 Revenue and assessment obligations	54,890,753	3.38	54,890,753		54,890,753	3.38
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	6,146,736	0.38	6,146,736		6,146,736	0.38
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	8,028,938	0.49	8,028,938		8,028,938	0.49
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	294,555,264	18.15	294,555,264		294,555,264	18.15
2.2 Unaffiliated non-U.S. securities (including Canada)	55,670,217	3.43	55,670,217		55,670,217	3.43
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	164,480,779	10.13	164,480,779		164,480,779	10.13
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	273,047,922	16.82	273,047,922		273,047,922	16.82
3.4 Other equity securities:						
3.41 Affiliated	407,027,041	25.08	407,027,041		407,027,041	25.08
3.42 Unaffiliated	1,089,143	0.07	1,089,143		1,089,143	0.07
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	945,103	0.06	945,103		945,103	0.06
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	74,607,659	4.60	74,607,659		74,607,659	4.60
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 309,580 property acquired in satisfaction of debt)	309,580	0.02	309,580		309,580	0.02
6. Contract loans						
7. Derivatives						
8. Receivables for securities	665,000	0.04	665,000		665,000	0.04
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	141,918,210	8.74	141,918,210		141,918,210	8.74
11. Other invested assets	60,843,166	3.75	60,843,166		60,843,166	3.75
12. Total invested assets	1,622,906,580	100.00	1,622,906,580		1,622,906,580	100.00



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

1. Book/adjusted carrying value, December 31 of prior year		78,378,941
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	144,630	
2.2 Additional investment made after acquisition (Part 2, Column 9)	18,488	163,118
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		(24,311)
5. Deduct amounts received on disposals, Part 3, Column 15		736,154
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	112,350	
7.2 Totals, Part 3, Column 10		112,350
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	2,512,562	
8.2 Totals, Part 3, Column 9	6,892	2,519,454
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		75,149,790
10. Deduct total nonadmitted amounts		232,550
11. Statement value at end of current period (Line 9 minus Line 10)		74,917,240

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		21,139,518
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	245,645	
2.2 Additional investment made after acquisitions (Part 2, Column 8)	21,339	266,984
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		(31,012)
7. Deduct amounts received on disposals, Part 3, Column 15		19,388,005
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	33,269	
10.2 Totals, Part 3, Column 10		33,269
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,954,216
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,954,216
14. Deduct total nonadmitted amounts		1,009,108
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		945,108

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

1. Book/adjusted carrying value, December 31 of prior year		85,504,769
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)	3,184,070	3,184,070
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	(21,724,790)	
5.2 Totals, Part 3, Column 9		(21,724,790)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		38,995
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)		66,925,054
12. Deduct total nonadmitted amounts		6,081,888
13. Statement value at end of current period (Line 11 minus Line 12)		60,843,166

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

1. Book/adjusted carrying value, December 31 of prior year		1,395,676,710
2. Cost of bonds and stocks acquired, Part 3, Column 7		370,452,102
3. Accrual of discount		926,575
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(1,739,010)	
4.2 Part 2, Section 1, Column 15	(2,914,827)	
4.3 Part 2, Section 2, Column 13	(55,375,859)	
4.4 Part 4, Column 11	(79,389,289)	(139,418,985)
5. Total gain (loss) on disposals, Part 4, Column 19		77,220,273
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		354,905,986
7. Deduct amortization of premium		2,237,751
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	(2,955,781)	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	(343,476)	(3,299,257)
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	898,333	898,333
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5R. Line 5R(2)		102,517
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,343,617,865
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,343,617,865

## 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	29,003,039	28,856,020	29,027,004	28,986,000
	2. Canada	46,354,160	46,252,464	49,823,742	46,674,489
	3. Other Countries				
	4. Totals	75,357,199	75,108,484	78,850,746	75,660,489
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	51,217	51,435	59,875	50,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,272,653	3,304,004	3,649,316	3,240,000
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	61,037,489	61,561,839	65,802,534	60,561,697
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	302,584,202	304,175,006	306,127,620	312,013,075
	9. Canada				
	10. Other Countries	55,670,217	55,767,458	55,847,720	57,413,000
Parent, Subsidiaries and Affiliates	11. Totals	358,254,419	359,942,464	361,975,340	369,426,075
	12. Totals				
<b>13. Total Bonds</b>		497,972,977	499,968,226	510,337,811	508,938,261
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	118,510,979	117,946,115	122,522,577	
	15. Canada				
	16. Other Countries	45,969,800	56,311,605	45,969,800	
	17. Totals	164,480,779	174,257,720	168,492,377	
Parent, Subsidiaries and Affiliates	18. Totals				
<b>19. Total Preferred Stocks</b>		164,480,779	174,257,720	168,492,377	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	213,105,357	213,105,357	163,505,356	
	21. Canada				
	22. Other Countries	61,031,707	61,031,707	91,639,200	
	23. Totals	274,137,064	274,137,064	255,144,556	
Parent, Subsidiaries and Affiliates	24. Totals	407,027,041	407,027,041	381,455,266	
<b>25. Total Common Stocks</b>		681,164,105	681,164,105	636,599,822	
26. Total Stocks		845,644,884	855,421,825	805,092,199	
27. Total Bonds and Stocks		1,343,617,861	1,355,390,051	1,315,430,010	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	8,641,599	20,361,440				X X X	29,003,039	5.824	30,099,300	8.795	29,003,039	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	8,641,599	20,361,440				X X X	29,003,039	5.824	30,099,300	8.795	29,003,039	
<b>2. All Other Governments</b>												
2.1 NAIC 1	13,344,657	33,009,504				X X X	46,354,160	9.309	39,829,964	11.638	46,354,160	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	13,344,657	33,009,504				X X X	46,354,160	9.309	39,829,964	11.638	46,354,160	
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	51,217					X X X	51,217	0.010	3,405,755	0.995	51,217	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals	51,217					X X X	51,217	0.010	3,405,755	0.995	51,217	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	3,272,653					X X X	3,272,653	0.657	10,219,773	2.986	3,272,653	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	3,272,653					X X X	3,272,653	0.657	10,219,773	2.986	3,272,653	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	34,746,026	12,938,655	9,058,960	766,198	458,188	X X X	57,968,027	11.641	90,258,907	26.373	57,968,027	
5.2 NAIC 2	3,069,462					X X X	3,069,462	0.616			3,069,462	
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	37,815,488	12,938,655	9,058,960	766,198	458,188	X X X	61,037,489	12.257	90,258,907	26.373	61,037,489	

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	5,093,724	91,322,823	76,821,248			X X X	173,237,795	34.789	19,815,505	5.790	153,046,527	20,191,268
6.2 NAIC 2	7,542,571	105,710,647	19,529,717			X X X	132,782,935	26.665	58,351,012	17.050	107,099,285	25,683,650
6.3 NAIC 3					1,790,000	X X X	1,790,000	0.359	53,941,219	15.761		1,790,000
6.4 NAIC 4						X X X			8,146,442	2.380		
6.5 NAIC 5		4,738,547	1,331,210			X X X	6,069,757	1.219	27,473,422	8.028	4,986,750	1,083,007
6.6 NAIC 6		317,135				X X X	317,135	0.064	638,750	0.187	317,135	
6.7 Totals	12,636,295	202,089,153	97,682,175		1,790,000	X X X	314,197,622	63.095	168,366,350	49.196	265,449,697	48,747,925
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4					8,023,500	X X X	8,023,500	1.611			8,023,500	
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals					8,023,500	X X X	8,023,500	1.611			8,023,500	
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X	52,420	52,420	0.011	54,605	0.016	52,420	
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 Totals	X X X	X X X	X X X	X X X	X X X	52,420	52,420	0.011	54,605	0.016	52,420	
<b>10. Bank Loans</b>												
10.1 NAIC 1						X X X			X X X	X X X		
10.2 NAIC 2						X X X			X X X	X X X		
10.3 NAIC 3		19,700,000				X X X	19,700,000	3.956	X X X	X X X	19,700,000	
10.4 NAIC 4		6,307,722				X X X	6,307,722	1.267	X X X	X X X	6,307,722	
10.5 NAIC 5		9,973,155				X X X	9,973,155	2.003	X X X	X X X	9,973,155	
10.6 NAIC 6						X X X			X X X	X X X		
10.7 Totals		35,980,877				X X X	35,980,877	7.225	X X X	X X X	35,980,877	

906

**NONE**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 65,149,876	157,632,423	85,880,208	766,198	458,188		309,886,891	62.230	X X X	X X X	289,695,623	20,191,268
11.2 NAIC 2	(d) 10,612,033	105,710,647	19,529,717			52,420	135,904,817	27.292	X X X	X X X	110,221,167	25,683,650
11.3 NAIC 3	(d)	19,700,000			1,790,000		21,490,000	4.315	X X X	X X X	19,700,000	1,790,000
11.4 NAIC 4	(d)	6,307,722			8,023,500		14,331,222	2.878	X X X	X X X	14,331,222	
11.5 NAIC 5	(d)	14,711,702	1,331,210				16,042,912	3.222	X X X	X X X	14,959,905	1,083,007
11.6 NAIC 6	(d)	317,135					317,135	0.064	X X X	X X X	317,135	
11.7 Totals	75,761,909	304,379,629	106,741,135	766,198	10,271,688	52,420	497,972,978	100.000	X X X	X X X	449,225,053	48,747,925
11.8 Line 11.7 as a % of Col. 7	15.214	61.124	21.435	0.154	2.063	0.011	100.000	X X X	X X X	X X X	90.211	9.789
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	54,614,383	135,878,300	1,371,339	895,327	869,856		X X X	X X X	193,629,205	56.578	190,606,238	3,022,967
12.2 NAIC 2	14,886,598	41,970,463	1,493,951			54,605	X X X	X X X	58,405,617	17.066	56,905,617	1,500,000
12.3 NAIC 3		53,941,219					X X X	X X X	53,941,219	15.761	53,941,219	
12.4 NAIC 4		8,146,442					X X X	X X X	8,146,442	2.380	8,146,442	
12.5 NAIC 5		27,473,422					X X X	X X X	27,473,422	8.028	6,605,445	20,867,977
12.6 NAIC 6		638,750					X X X	X X X	638,750	0.187	638,750	
12.7 Totals	69,500,981	268,048,596	2,865,290	895,327	869,856	54,605	X X X	X X X	342,234,655	100.000	316,843,711	25,390,944
12.8 Line 12.7 as a % of Col. 9	20.308	78.323	0.837	0.262	0.254	0.016	X X X	X X X	100.000	X X X	92.581	7.419
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	63,150,506	151,133,693	74,187,039	766,198	458,188		289,695,623	58.175	190,606,238	55.695	289,695,623	X X X
13.2 NAIC 2	10,612,033	92,714,870	6,841,844			52,420	110,221,167	22.134	56,905,617	16.628	110,221,167	X X X
13.3 NAIC 3		19,700,000					19,700,000	3.956	53,941,219	15.761	19,700,000	X X X
13.4 NAIC 4		6,307,722			8,023,500		14,331,222	2.878	8,146,442	2.380	14,331,222	X X X
13.5 NAIC 5		13,684,905	1,275,000				14,959,905	3.004	6,605,445	1.930	14,959,905	X X X
13.6 NAIC 6		317,135					317,135	0.064	638,750	0.187	317,135	X X X
13.7 Totals	73,762,539	283,858,325	82,303,883	766,198	8,481,688	52,420	449,225,053	90.211	316,843,711	92.581	449,225,053	X X X
13.8 Line 13.7 as a % of Col. 7	16.420	63.188	18.321	0.171	1.888	0.012	100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.813	57.003	16.528	0.154	1.703	0.011	90.211	X X X	X X X	X X X	90.211	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	1,999,370	6,498,730	11,693,169				20,191,268	4.055	3,022,967	0.883	X X X	20,191,268
14.2 NAIC 2		12,995,777	12,687,873				25,683,650	5.158	1,500,000	0.438	X X X	25,683,650
14.3 NAIC 3					1,790,000		1,790,000	0.359			X X X	1,790,000
14.4 NAIC 4											X X X	
14.5 NAIC 5		1,026,797	56,210				1,083,007	0.217	20,867,977	6.098	X X X	1,083,007
14.6 NAIC 6											X X X	
14.7 Totals	1,999,370	20,521,303	24,437,252		1,790,000		48,747,925	9.789	25,390,944	7.419	X X X	48,747,925
14.8 Line 14.7 as a % of Col. 7	4.101	42.097	50.130		3.672		100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.402	4.121	4.907		0.359		9.789	X X X	X X X	X X X	X X X	9.789

S07

(a) Includes \$ 48,747,925 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 5,641,092 current year of bonds with Z designations, \$ 5,002,787 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 of bonds with 5GI designations, \$ 0 prior year of bonds with 5\* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	8,641,599	20,361,440				X X X	29,003,039	5.824	30,067,429	8.786	29,003,039	
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			31,871	0.009		
1.5 Totals	8,641,599	20,361,440				X X X	29,003,039	5.824	30,099,300	8.795	29,003,039	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations	13,344,657	33,009,504				X X X	46,354,160	9.309	39,829,964	11.638	46,354,160	
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	13,344,657	33,009,504				X X X	46,354,160	9.309	39,829,964	11.638	46,354,160	
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations	51,217					X X X	51,217	0.010	3,405,755	0.995	51,217	
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	51,217					X X X	51,217	0.010	3,405,755	0.995	51,217	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	3,272,653					X X X	3,272,653	0.657	10,219,773	2.986	3,272,653	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals	3,272,653					X X X	3,272,653	0.657	10,219,773	2.986	3,272,653	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	36,395,798	9,054,285	8,216,285	766,198	458,188	X X X	54,890,753	11.023	82,177,569	24.012	54,890,753	
5.2 Residential Mortgage-Backed Securities	1,419,691	3,884,371	842,675			X X X	6,146,736	1.234	8,081,338	2.361	6,146,736	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals	37,815,488	12,938,655	9,058,960	766,198	458,188	X X X	61,037,489	12.257	90,258,907	26.373	61,037,489	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	10,541,789	196,154,720	97,682,175		1,790,000	X X X	306,168,684	61.483	168,366,350	49.196	257,420,759	48,747,925
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities	2,094,506	5,934,433				X X X	8,028,938	1.612			8,028,938	
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	12,636,295	202,089,153	97,682,175		1,790,000	X X X	314,197,622	63.095	168,366,350	49.196	265,449,697	48,747,925
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations					8,023,500	X X X	8,023,500	1.611			8,023,500	
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					8,023,500	X X X	8,023,500	1.611			8,023,500	
<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						

## 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 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	52,420	52,420	0.011	54,605	0.0002	52,420	
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.3 Totals	X X X	X X X	X X X	X X X	X X X	52,420	52,420	0.011	54,605	0.0002	52,420	
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired		35,980,877				X X X	35,980,877	7.225	X X X	X X X	35,980,877	
10.3 Totals		35,980,877				X X X	35,980,877	7.225	X X X	X X X	35,980,877	
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations	72,247,713	258,579,949	105,898,460	766,198	10,271,688	X X X	447,764,006	89.917	X X X	X X X	399,016,082	48,747,925
11.2 Residential Mortgage-Backed Securities	1,419,691	3,884,371	842,675			X X X	6,146,736	1.234	X X X	X X X	6,146,736	
11.3 Commercial Mortgage-Backed Securities	2,094,506	5,934,433				X X X	8,028,938	1.612	X X X	X X X	8,028,938	
11.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	52,420	52,420	0.011	X X X	X X X	52,420	
11.6 Bank Loans		35,980,877				X X X	35,980,877	7.225	X X X	X X X	35,980,877	
11.7 Totals	75,761,909	304,379,629	106,741,135	766,198	10,271,688	52,420	497,972,977	100.000	X X X	X X X	449,225,053	48,747,925
11.8 Line 11.7 as a % of Col. 7	15.214	61.124	21.435	0.154	2.063	0.011	100.000	X X X	X X X	X X X	90.211	9.789
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations	67,537,891	263,269,816	1,493,951	895,327	869,856	X X X	X X X	X X X	334,066,841	97.613	308,675,897	25,390,944
12.2 Residential Mortgage-Backed Securities	1,931,219	4,778,780	1,371,339			X X X	X X X	X X X	8,081,338	2.361	8,081,338	
12.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.4 Other Loan-Backed and Structured Securities	31,871					X X X	X X X	X X X	31,871	0.009	31,871	
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	54,605	X X X	X X X	54,605	0.016	54,605	
12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
12.7 Totals	69,500,981	268,048,596	2,865,290	895,327	869,856	54,605	X X X	X X X	342,234,655	100.000	316,843,711	25,390,944
12.8 Line 12.7 as a % of Col. 9	20.308	78.323	0.837	0.262	0.254	0.016	X X X	X X X	100.000%	X X X	92.581	7.419
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations	70,248,343	238,058,645	81,461,208	766,198	8,481,688	X X X	399,016,082	80.128	308,675,897	90.194	399,016,082	X X X
13.2 Residential Mortgage-Backed Securities	1,419,691	3,884,371	842,675			X X X	6,146,736	1.234	8,081,338	2.361	6,146,736	X X X
13.3 Commercial Mortgage-Backed Securities	2,094,506	5,934,433				X X X	8,028,938	1.612			8,028,938	X X X
13.4 Other Loan-Backed and Structured Securities						X X X			31,871	0.009		X X X
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	52,420	52,420	0.011	54,605	0.016	52,420	X X X
13.6 Bank Loans		35,980,877				X X X	35,980,877	7.225	X X X	X X X	35,980,877	X X X
13.7 Totals	73,762,539	283,858,325	82,303,883	766,198	8,481,688	52,420	449,225,053	90.211	316,843,711	92.581	449,225,053	X X X
13.8 Line 13.7 as a % of Col. 7	16.420	63.188	18.321	0.171	1.888	0.012	100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.813	57.003	16.528	0.154	1.703	0.011	90.211	X X X	X X X	X X X	90.211	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations	1,999,370	20,521,303	24,437,252		1,790,000	X X X	48,747,925	9.789	25,390,944	7.419	X X X	48,747,925
14.2 Residential Mortgage-Backed Securities						X X X					X X X	
14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
14.4 Other Loan-Backed and Structured Securities						X X X					X X X	
14.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.6 Bank Loans						X X X			X X X	X X X	X X X	
14.7 Totals	1,999,370	20,521,303	24,437,252		1,790,000		48,747,925	9.789	25,390,944	7.419	X X X	48,747,925
14.8 Line 14.7 as a % of Col. 7	4.101	42.097	50.130		3.672		100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.402	4.121	4.907		0.359		9.789	X X X	X X X	X X X	X X X	9.789



## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	1,905,233,787			1,905,233,787	
3. Accrual of discount	1,626,119			1,626,119	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(175)			(175)	
6. Deduct consideration received on disposals	1,876,902,106			1,876,902,106	
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)	29,957,625			29,957,625	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	29,957,625			29,957,625	

0110

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

Commercial Paper

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

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

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

**NONE**    **Schedule DB - Verification**

## SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	10,890,494		10,890,494	
2. Cost of cash equivalents acquired	1,270,435,046		1,270,435,046	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	(31)		(31)	
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,216,208,976		1,216,208,976	
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)	65,116,533		65,116,533	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	65,116,533		65,116,533	

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

### SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
1701 Village Center		Las Vegas	NV	07/31/2015	08/04/2015	10,137,922		8,307,409	10,119,434	522,626					649,032	95,411
631 Peninsular Place		Jacksonville	FL	04/29/2016	02/19/2016	16,600,000		15,417,500	16,600,000	430,000				(430,000)		
601 Riverside Avenue, Bldg 5		Jacksonville	FL	04/29/2016	02/19/2016	55,172,574		50,882,750	54,673,440	1,559,936				(1,559,936)	4,712,452	
0299999 Properties occupied by the reporting entity - Administrative *						81,910,496		74,607,659	81,392,874	2,512,562				(2,512,562)	5,361,484	95,411
0399999 Total Properties occupied by the reporting entity						81,910,496		74,607,659	81,392,874	2,512,562				(2,512,562)	5,361,484	95,411
Tom Starling RD		Fayetteville	NC	07/12/2002	07/12/2004				18,000		18,000			(18,000)		
A. Viesca Abstract		Livingston	TX	06/08/2001	08/04/2004				11,250		11,250			(11,250)		
141 Tobie Merccer Lane		Beaulaville	NC	02/28/2004	12/27/2005	49,500		49,500	49,500							
23 Beattie Street		Laurens	SC	05/01/2006	11/27/2006	16,200		16,200	11,200							
Kanis Road		Little Rock	AR	12/01/2007	09/15/2007	10,650		10,650	25,650		15,000			(15,000)		
6087 Business Hwy 78		Nevada	TX	05/01/2008	01/29/2008	65,000		40,000	50,000		10,000			(10,000)		
Vacant lot APN RP 004703700120		St Joe City	ID	10/01/2008	12/12/2008				8,100		8,100			(8,100)		
Ledge Road		Brownfield	ME	08/30/2010	09/01/2009	10,200		10,200	10,200							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Prairie Oak Estates Dells WI 6 Vacant Lots		Wisconsin Dells	WI	02/04/2016	01/21/2015	4,500		4,500	5,000							
Lot 257 Cherokee		Cherokee	GA	08/01/2007	03/24/2003	12,500		12,500	22,500		10,000			(10,000)		
Pensacola		Pensacola	FL	09/01/2009	08/21/2009	29,400		29,400	59,400		30,000			(30,000)		
5605 Ave North		Birmingham	AL	03/29/2017	03/01/2017	36,450		36,450	40,500							
4801 6th Ave North		Birmingham	AL	03/29/2017	03/02/2017	18,000		18,000	20,000							
212760, 866 E Birmini Drive		Citrus	FL	10/01/2007	06/15/2006	11,600		11,600	21,600		10,000			(10,000)		
239579, 1101 Noble Drive		Texas City	TX	03/31/2008	01/07/2008	40,000		40,000	40,000							
13437 Joshua Road		White Water	CA	03/11/2014	10/26/2013	12,500		12,500	12,500							
0 Rio Road		Savannah	GA	05/29/2018	10/02/2017	144,630		144,630	160,700							
314 Mitnik Drive		Deltona	FL	04/01/2015	02/24/2015	16,000		16,000	20,000							
8610 4th Ave N		Birmingham	AL	05/10/2017	03/06/2017	18,000		18,000	20,000							
6601 1st Ave S		Birmingham	AL	05/10/2017	03/06/2017	18,000		18,000	20,000							
Breeze Lane		Westminster	SC	08/03/2016	03/29/2016	36,000		36,000	40,000							
0599999 Properties held for sale						567,130		542,130	686,100		112,350			(112,350)		
0699999 Totals						82,477,626		75,149,789	82,078,974	2,512,562	112,350			(2,624,912)	5,361,484	95,411

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
1701 Village Center 0 Rio Road	Las Vegas Savannah	NV GA	07/31/2015 05/29/2018	Chicago Title Insurance Company US Bank/Charles Smith	144,630		144,630	18,488
0199999 Acquired by purchase					144,630		144,630	18,488
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-weight: bold;">E02</div>								
0399999 Totals					144,630		144,630	18,488

### SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
1578 W. 210th Street	Torrence	CA	03/27/2018	Vanek Energy, Inc	184,503		184,503						184,503	218,989		34,486	34,486		
910 Castellona Drive	Newman	CA	03/27/2018	Jason Clint Garcia	198,000		198,000						198,000	198,000					
1005 Tivoli Drive	Newman	CA	02/16/2018	Richard Uribe Jr	198,000		198,000						198,000	198,000					
2789 Quail Hill Road 0.52 acres of la Lassen County Office	Copperopolis Susanville	CA CA	06/14/2018 09/30/2018	Calaveras County Tax Office Community Evangelical Free C	13,000 352,565		13,000 173,854	6,892			(6,892)		13,000 166,962			(13,000) (45,797)	(13,000) (45,797)		
0199999 Property disposed					946,068		767,357	6,892			(6,892)		760,465	736,154		(24,311)	(24,311)		
0399999 Totals					946,068		767,357	6,892			(6,892)		760,465	736,154		(24,311)	(24,311)		

EO3

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
292654		Anderson	CA		03/01/2010	5.000	148,034						225,000	03/01/2010
381694		Memphis	TN		04/02/2011	7.250	118,783						120,000	01/06/2011
234312		Cicero	IL		12/01/2006	9.650	109,986						220,000	10/16/2006
205616 A		Grand Prairie	TX		05/04/2006	7.650	110,908			8,099			127,000	04/14/2006
150888		Pollock Pines	CA		05/19/2005	6.000							296,000	05/17/2005
177198		Saint Louis	MO		02/01/2009	10.125	71,464						100,000	01/18/2009
02-2959-0264		Miami	FL		08/01/1991	9.500				25,169			480,000	11/03/2005
223526		Westlake	OH		03/01/2010	7.230							165,000	08/19/2009
138679		San Jose	CA		10/25/2005	7.000							618,000	10/06/2005
201999		Gilbert	AZ		03/01/2007	5.000							260,000	01/11/2007
119731		Flint	MI		03/30/2006	6.000	40,511						45,000	11/28/2005
281895		Compton	CA		04/18/2014	4.600	96,175						279,000	02/17/2014
190573		Sacramento	CA		05/22/2006	3.000							292,000	05/16/2006
190502		Copiague	NY		01/20/2006	9.000							340,000	05/20/2006
191786		West Babylon	NY		12/01/2006	3.740							185,000	03/08/2008
411067		Itasca	TX		06/08/2018	5.450	239,284						475,000	03/03/2018
198134		Kansas City	KS		06/16/2006	5.900	10,186						115,000	10/27/2005
388841		Iron Mountain	MI		09/17/2013	2.500	68,378						105,000	04/08/2013
507507		Hayden	AL		09/17/2015	4.000	89,451						98,000	12/05/2014
484231		Topsham	ME		01/19/2017	3.500	8,713						269,500	09/12/2016
467533		Midland	SC		06/15/2017	4.000	41,037						131,000	06/10/2017
378529		Fresno	CA		06/30/2017		72,500						131,000	06/10/2017
424512		Palmdale	CA		12/27/2017	4.000	67,527						380,000	12/12/2017
537863		Sacramento	CA		11/28/2017	5.000	488,473						3,350,000	08/21/2017
499060		Little River	SC		12/01/2015	4.880	172,800						192,000	12/01/2014
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						1,954,210			33,268			8,998,500	X X X
0899999	Total Mortgages in Good Standing						1,954,210			33,268			8,998,500	X X X
3399999	Total Mortgages						1,954,210			33,268			8,998,500	X X X

General Interrogatory:

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

E04

## SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
411067 205616A	Itasca Grand Prairie		TX TX		06/08/2018 05/04/2006	5.450 7.650	245,645	21,339	475,000 127,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							245,645	21,339	602,000
0899999 Total Mortgages in Good Standing							245,645	21,339	602,000
3399999 Totals							245,645	21,339	602,000

E05



### SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
0286-0000-6 121480	Glendale Gilbert	AZ AZ		07/18/2001 12/21/2014	03/31/2018 08/31/2018	143 92,976						143 92,976	222 80,000		79 (12,976)	79 (12,976)
0199999	Mortgages closed by repayment					93,119						93,119	80,222		(12,897)	(12,897)
177198	St. Louis	MO		02/01/2009	12/31/2018	432						432	432			
119731	Flint	MI		03/30/2006	12/31/2018	329						329	329			
198134	Kansas City	KS		06/16/2006	12/31/2018	92						92	92			
388841	Iron Mountain	MI		09/17/2013	12/31/2018	2,091						2,091	2,091			
281895	Compton	CA		04/18/2014	12/31/2018	3,878						3,878	3,878			
484231	Topsham	ME		01/19/2017	12/31/2018	351						351	351			
467533	Midland	SC		06/15/2017	12/31/2018	3,556						3,556	3,556			
378529	Fresno	CA		06/30/2017	12/31/2018	25,000						25,000	25,000			
424512	Palmdale	CA		12/27/2017	12/31/2018	4,956						4,956	4,956			
537863	Sacramento	CA		11/28/2017	12/31/2018	44,952						44,952	44,952			
411067	Itasca	TX		06/08/2018	12/31/2018							6,362	6,362			
507507	Hayden	AL		09/17/2015	12/31/2018	1,620						1,620	1,620			
292654	Anderson	CA		03/01/2010	12/31/2018	10,302						10,302	10,302			
0299999	Mortgages with partial repayments					97,559						103,921	103,921			
280593	Chicago	IL		09/01/2009	04/13/2018	18,119						18,119			(18,119)	(18,119)
Village Resort	LaQuinta	CA		02/01/2006	03/31/2018	19,182,520						19,182,520	19,182,520			
0399999	Mortgages disposed					19,200,639						19,200,639	19,182,520		(18,119)	(18,119)
205616B	Grand Prairie	TX		05/04/2006	06/30/2018	21,339						21,339	21,339			
0499999	Mortgages transferred					21,339						21,339	21,339			
0599999	Totals					19,412,656						19,419,018	19,388,002		(31,016)	(31,016)

EOB

### SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol/Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	Apollo Real Estate Fund IV, LP		Purchase	NY	Apollo Real Estate Advisors IV,		06/02/1999	10	706,691	30,399	30,399	30,166							0.229
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								706,691	30,399	30,399	30,166							X X X
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	134,997	134,997	28,501					15,800		20.000
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		58,198	368,703	368,703	(481)					83,620		25.000
	Fidelity National Management Service		Santa Barbara	CA	Fidelity National Management S		01/01/2000		4,769,928	3,078,341	3,078,341	(25,474,842)							100.000
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999		211,696										8.770
	Regions Title Company - Joint Ventur		Munster	IN	Regions Title Company		06/07/2004		8,926	26,677	26,677	(5,674)					17,449		35.000
	Title Insurance Agency - Joint Ventur		Chicago	IL	Standard Title		01/01/1997		520	893,124	893,124	(113,884)							49.900
	Title Services		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,580,046	1,580,046	(61,449)					365,050		47.000
	Tri-County - Joint Venture		Portland	OR	Tri-County Joint Venture		01/01/1995		400,873	229,211	229,211	(8,204)							18.800
	TTCP Fund I, L.P.		Dover	DE	TTCP Capital Partners LLC		01/18/2013		47,013,673	60,583,547	60,583,547	3,881,077							25.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								54,071,831	66,894,646	66,894,646	(21,754,956)					481,919	2,356,190	X X X
4499999	Subtotal Unaffiliated								706,691	30,399	30,399	30,166							X X X
4599999	Subtotal Affiliated								54,071,831	66,894,646	66,894,646	(21,754,956)					481,919	2,356,190	X X X
4699999	Totals								54,778,522	66,925,045	66,925,045	(21,724,790)					481,919	2,356,190	X X X

E07

### SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	TTCP Fund I, L.P.	Dover	DE	TTCP Capital Partners LLC	01/18/2013			3,184,070		25.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							3,184,070		X X X
4599999	Subtotal Affiliated							3,184,070		X X X
4699999	Totals							3,184,070		X X X

E08

### SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
	Apollo Real Estate Fund IV, LP	Purchase	NY	Apollo Real Estate Advisors IV	06/02/1999	11/20/2018	38,995						38,995	38,995					
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated							38,995						38,995	38,995				
4499999	Subtotal Unaffiliated							38,995						38,995	38,995				
4699999	Totals							38,995						38,995	38,995				

EO9

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-2K-5	UNITED STATES TREASURY				1	3,901,980	99.320	3,873,480	3,900,000	3,900,598		(1,015)			1.375	1.348	JJ	22,441	53,625	08/15/2017	07/31/2019
912828-4S-6	UNITED STATES TREASURY				1	7,026,592	101.090	7,126,845	7,050,000	7,028,743		2,151			2.750	2.823	MN	17,044	94,875	07/24/2018	05/31/2023
912828-4T-4	UNITED STATES TREASURY				1	1,500,879	100.330	1,504,950	1,500,000	1,500,740		(139)			2.625	2.604	JD	1,839	19,688	06/27/2018	06/15/2021
912828-B9-0	UNITED STATES TREASURY				1	1,010,938	98.960	989,600	1,000,000	1,005,866		(2,643)			2.000	1.722	FA	6,796	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY				1	1,437,541	99.050	1,416,415	1,430,000	1,434,626		(1,615)			2.125	2.003	MS	7,764	30,388	03/06/2017	09/30/2021
912828-F9-6	UNITED STATES TREASURY				1	2,326,152	98.710	2,280,201	2,310,000	2,321,447		(3,904)			2.000	1.819	AO	7,913	46,200	10/16/2017	10/31/2021
912828-G8-7	UNITED STATES TREASURY				1	1,202,438	99.020	1,188,240	1,200,000	1,201,831		(585)			2.125	2.072	JD	70	38,250	12/14/2017	12/31/2021
912828-M8-0	UNITED STATES TREASURY				1	2,300,753	98.180	2,254,213	2,296,000	2,299,691		(899)			2.000	1.957	MN	4,037	45,920	10/16/2017	11/30/2022
912828-R8-5	UNITED STATES TREASURY				1	4,645,981	99.270	4,606,128	4,640,000	4,640,944		(2,070)			0.875	0.830	JD	1,896	43,225	07/18/2016	06/15/2019
912828-WC-0	UNITED STATES TREASURY				1	2,315,504	98.630	2,278,353	2,310,000	2,313,354		(1,786)			1.750	1.669	AO	6,924	40,425	10/16/2017	10/31/2020
912828-WL-0	UNITED STATES TREASURY				1	100,301	99.590	99,590	100,000	100,057		(138)			1.500	1.360	MN	132	1,500	03/20/2017	05/31/2019
912828-WY-2	UNITED STATES TREASURY				1	454,852	99.450	447,525	450,000	452,772		(1,036)			2.250	2.004	JJ	4,237	10,125	12/19/2016	07/31/2021
912828-XG-0	UNITED STATES TREASURY				1	803,094	98.810	790,480	800,000	802,372		(648)			2.125	2.037	JD	47	25,500	11/14/2017	06/30/2022
0199999	U.S. Government - Issuer Obligations					29,027,005	X X X	28,856,020	28,986,000	29,003,041		(14,327)			X X X	X X X	X X X	81,140	469,721	X X X	X X X
0599999	Subtotals - U.S. Governments					29,027,005	X X X	28,856,020	28,986,000	29,003,041		(14,327)			X X X	X X X	X X X	81,140	469,721	X X X	X X X
135087-B8-6	CANADA (GOVERNMENT)				1FE	6,376,368	100.030	5,501,393	5,499,743	5,506,835		(45,685)			1.750	0.996	MS	32,170	100,894	09/06/2016	03/01/2019
135087-C8-5	CANADA (GOVERNMENT)				1FE	8,829,342	99.990	7,808,855	7,809,636	7,837,821		(44,587)			1.750	1.223	MS	45,681	143,270	02/28/2018	09/01/2019
135087-D9-2	CANADA (GOVERNMENT)				1FE	8,372,904	99.620	7,962,587	7,992,960	8,034,074		(36,962)			1.500	1.062	MS	40,074	125,686	12/29/2017	03/01/2020
135087-E5-9	CANADA (GOVERNMENT)				1FE	6,739,531	98.200	6,120,848	6,233,042	6,165,730		41,826			0.750	1.409	MS	15,625	49,006	09/05/2017	09/01/2020
135087-F2-5	CANADA (GOVERNMENT)				1FE	7,048,335	97.640	6,873,535	7,039,671	6,853,062		34,154			0.750	2.009	MS	17,647	10,238	09/06/2018	03/01/2021
135087-F5-8	CANADA (GOVERNMENT)				1FE	4,610,106	97.100	4,485,811	4,619,784	4,460,221		19,470			0.750	2.090	MS	11,581		09/06/2018	09/01/2021
135087-G3-2	CANADA (GOVERNMENT)				1FE	2,249,154	95.790	2,247,767	2,346,557	2,243,678		958			0.500	1.936	MS	3,922		12/21/2018	03/01/2022
135087-YZ-1	CANADA (GOVERNMENT)				1FE	5,598,002	102.310	5,251,668	5,133,094	5,252,738		(71,671)			3.500	1.823	JD	15,259	187,455	03/05/2018	06/01/2020
0699999	All Other Governments - Issuer Obligations					49,823,742	X X X	46,252,464	46,674,487	46,354,159		(102,497)			X X X	X X X	X X X	181,959	616,549	X X X	X X X
1099999	Subtotals - All Other Governments					49,823,742	X X X	46,252,464	46,674,487	46,354,159		(102,497)			X X X	X X X	X X X	181,959	616,549	X X X	X X X
419792-TS-5	HAWAII ST			2	1	59,875	102.870	51,435	50,000	51,217		(1,302)			5.000	2.294	JD	208	2,500	11/18/2011	12/01/2019
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligations					59,875	X X X	51,435	50,000	51,217		(1,302)			X X X	X X X	X X X	208	2,500	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					59,875	X X X	51,435	50,000	51,217		(1,302)			X X X	X X X	X X X	208	2,500	X X X	X X X

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
586145-VW-0	MEMPHIS TENN				1FE	1,160,037	101.610	1,036,422	1,020,000	1,028,937					5.000	3.219	JJ	25,500	51,000	06/25/2013	07/01/2019
871702-F3-5	SYRACUSE N Y				1FE	1,097,100	102.550	1,025,500	1,000,000	1,011,487					5.000	3.584	MN	8,333	50,000	11/18/2011	11/01/2019
982671-VJ-9	WYANDOTTE CNTY/KANS CITY KAN				1FE	1,392,179	101.810	1,242,082	1,220,000	1,232,228					5.000	3.252	FA	25,417	61,000	02/17/2010	08/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					3,649,316	X X X	3,304,004	3,240,000	3,272,652					X X X	X X X	X X X	59,250	162,000	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct					3,649,316	X X X	3,304,004	3,240,000	3,272,652					X X X	X X X	X X X	59,250	162,000	X X X	X X X
E101 167593-KM-3	CHICAGO ILL O HARE INTL ARPT R				1FE	8,079,680	100.000	7,000,000	7,000,000	7,000,000					5.000	2.354	JJ	175,000	350,000	09/11/2012	01/01/2019
196479-XA-2	COLORADO HSG & FIN AUTH				1FE	885,000	98.770	874,115	885,000	885,000					2.155	2.155	MN	3,179	20,032	01/16/2015	11/01/2020
29270C-YM-1	ENERGY NORTHWEST WASH ELEC			1	1FE	1,120,000	99.760	1,117,312	1,120,000	1,120,000					2.197	2.197	JJ	12,303	28,781	08/16/2012	07/01/2019
353590-FU-1	FRANKLIN IND CMNTY MULTI-SCH				2FE	3,249,542	101.650	3,105,408	3,055,000	3,069,462					5.000	4.101	JJ	70,435	152,750	02/01/2011	07/15/2019
442348-4L-9	HOUSTON TEX ARPT SYS REV				1FE	2,463,121	101.480	2,339,114	2,305,000	2,316,556					5.000	3.977	JJ	57,625	115,250	04/17/2012	07/01/2019
455398-MK-0	INDIANAPOLIS IND GAS UTIL REV				1FE	3,661,784	101.400	3,199,170	3,155,000	3,182,816					5.250	3.092	JD	13,803	165,638	05/01/2013	06/01/2019
469286-NG-9	JACKSONVILLE BEACH FLA UTILS				1FE	2,188,714	100.550	2,076,358	2,065,000	2,069,118					4.000	3.181	AO	20,650	82,600	11/08/2010	04/01/2019
469286-NK-0	JACKSONVILLE BEACH FLA UTILS				1FE	2,220,729	103.690	2,193,044	2,115,000	2,136,330					4.000	3.400	AO	21,150	84,600	11/08/2010	10/01/2020
469286-NN-4	JACKSONVILLE BEACH FLA UTILS				1FE	2,213,308	101.620	2,098,453	2,065,000	2,079,053					4.000	3.071	AO	20,650	82,600	11/08/2010	10/01/2019
469286-NP-9	JACKSONVILLE BEACH FLA UTILS				1FE	2,166,256	102.680	2,094,672	2,040,000	2,059,026					4.000	3.230	AO	20,400	81,600	11/08/2010	04/01/2020
474176-JW-5	JEFFERSON LA SALES TAX DIST S			2	1FE	11,368,100	102.880	10,288,000	10,000,000	10,168,048					5.000	3.121	JD	41,667	500,000	08/03/2011	12/01/2020
516391-AE-9	LANSING MICH BRD WTR & LT UTIL				1FE	1,145,060	101.580	1,015,800	1,000,000	1,009,994					5.000	2.972	JJ	25,000	50,000	05/25/2011	07/01/2019
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	458,188	101.660	465,794	458,188	458,188					4.375	4.375	MON	891	21,528	04/03/2014	01/15/2046
586111-LK-0	MEMPHIS-SHELBY CNTY TENN ARP				1FE	2,446,902	105.370	2,149,548	2,040,000	2,120,084					5.750	3.053	JJ	58,650	117,300	09/20/2012	07/01/2020
592646-Z8-9	METROPOLITAN WASH D C ARPTS				1FE	1,284,607	102.080	1,153,504	1,130,000	1,146,025					5.000	3.063	AO	14,125	56,500	09/21/2011	10/01/2019
67755C-YW-3	OHIO ST BLDG AUTH				1FE	1,253,626	102.380	1,126,180	1,100,000	1,113,253					5.000	3.352	AO	13,750	55,000	09/10/2009	10/01/2019
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	766,198	95.840	734,324	766,198	766,198					2.700	2.700	MON	1,724	20,958	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	8,216,285	101.080	8,305,021	8,216,285	8,216,285					3.700	3.700	MON	25,334	55,848	09/12/2018	04/01/2040
735389-SF-6	PORT SEATTLE WASH REV				1FE	17,806	107.190	16,079	15,000	15,900					5.000	2.584	FA	313	750	11/21/2012	08/01/2021
783237-AJ-9	RUTHERFORD CNTY N C LTD OBLI				1FE	1,297,388	102.050	1,168,473	1,145,000	1,158,813					5.000	3.145	MS	19,083	57,250	06/20/2011	09/01/2019
821532-MB-1	SHELBY CNTY ALA BRD ED				1FE	2,078,251	103.430	1,856,569	1,795,000	1,837,945					5.000	2.744	FA	37,396	89,750	04/05/2012	02/01/2020
821710-FQ-8	SHELBY IND EASTN SCH BLDG CO				1FE	1,058,837	101.050	965,028	955,000	962,660					5.000	3.481	JJ	38,643	47,750	03/24/2011	07/15/2019
2599999	U.S. Special Revenue - Issuer Obligations					59,639,382	X X X	55,341,966	54,425,671	54,890,754					X X X	X X X	X X X	691,771	2,236,485	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1	605,265	101.290	610,403	602,629	603,880					3.500	3.388	MON	1,758	21,556	01/26/2011	11/01/2025
3128M1-RX-9	FH G12402 - RMBS			4	1	34,362	100.930	33,428	33,120	33,538					5.000	3.548	MON	138	1,746	06/30/2009	11/01/2021
3128PN-A8-1	FH J09931 - RMBS			4	1	186,828	102.470	191,592	186,974	186,573					4.000	4.060	MON	623	7,742	06/01/2009	06/01/2024
31410B-S8-8	FN 884443 - RMBS			4	1	62,485	101.740	61,274	60,226	61,051					5.000	3.401	MON	251	3,183	07/15/2009	05/01/2021

**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	For e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	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
31412N-6B-7	FN 930666 - RMBS			4	1	198,208		101.220	198,642	197,890			(3)		3.500	3.594	MON	579	7,153	04/08/2009	03/01/2024
31416N-AW-2	FN AA4520 - RMBS			4	1	379,772		102.450	373,815	376,893			(432)		4.000	3.464	MON	1,246	15,503	04/07/2009	03/01/2024
31416S-MF-5	FN AA8457 - RMBS			4	1	120,070		102.400	120,145	119,742			(7)		4.000	4.065	MON	400	4,954	09/30/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS			4	1	1,875,489		101.220	1,864,998	1,868,937			(699)		3.500	3.355	MON	5,440	66,700	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS			4	1	1,778,483		101.220	1,775,154	1,776,510			(503)		3.500	3.409	MON	5,178	63,179	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS			4	1	922,193		101.220	920,323	921,720			(299)		3.500	3.378	MON	2,684	32,932	03/30/2011	03/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					6,163,155		X X X	6,136,026	6,146,734			(2,493)		X X X	X X X	X X X	18,297	224,648	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					65,802,537		X X X	61,561,842	60,561,697			(720,466)		X X X	X X X	X X X	710,068	2,461,133	X X X	X X X
E102	002824-BA-7			1	2FE	991,550		97.420	1,000,000	995,426			1,350		2.550	2.700	MS	7,508	25,500	01/22/2016	03/15/2022
	002824-BE-9			1,2	2FE	1,045,055		99.700	1,050,000	1,046,423			657		3.400	3.476	MN	3,074	46,219	11/17/2016	11/30/2023
	00287Y-BC-2			1,2	2FE	4,993,600		99.490	5,000,000	4,994,066			466		3.750	3.776	MN	53,646		09/13/2018	11/14/2023
	00507U-AP-6		C	1,2	2FE	499,975		99.630	500,000	499,994			5		3.000	3.001	MS	4,542	15,000	03/03/2015	03/12/2020
	00507U-AR-2		C	1,2	2FE	499,290		98.400	500,000	499,655			100		3.450	3.473	MS	5,079	17,250	03/03/2015	03/15/2022
	00724F-AB-7			1	1FE	3,330,180		102.000	3,000,000	3,055,571			(49,711)		4.750	3.000	FA	59,375	142,500	01/17/2013	02/01/2020
	02636P-AB-8			2	5Z	1,026,797		106.000	1,026,797	1,026,797					17.000	17.006	JD	87,763	179,842	07/16/2018	12/31/2021
	035242-AJ-5		C	1,2	2FE	2,990,610		98.340	3,000,000	2,995,949			1,865		2.650	2.717	FA	33,125	79,500	01/13/2016	02/01/2021
	035242-AL-0		C	1,2	2FE	1,992,420		97.230	2,000,000	1,995,380			1,039		3.300	3.361	FA	27,500	66,000	01/13/2016	02/01/2023
	037833-AK-6			1	1FE	4,772,100		96.690	5,000,000	4,775,567			3,467		2.400	3.525	MN	19,333		12/04/2018	05/03/2023
	037833-CU-2			1,2	1FE	6,992,851		97.560	7,296,000	6,997,346			4,495		2.850	3.699	MN	28,880		11/28/2018	05/11/2024
	07274N-AJ-2		C	1,2	2FE	2,514,125		97.330	2,500,000	2,513,264			(861)		4.250	4.160	JD	4,722	50,174	06/27/2018	12/15/2025
	09062X-AC-7			1	1FE	8,141,105		99.260	8,225,000	8,143,608			2,503		2.900	3.502	MS	70,232		12/11/2018	09/15/2020
	09247X-AL-5			1	1FE	5,027,600		101.080	5,000,000	5,025,802			(1,798)		3.500	3.391	MS	50,069	87,500	07/25/2018	03/18/2024
	10112R-AU-8			1,2	2FE	8,995,350		100.180	9,016,200	8,992,719			(2,631)		3.850	3.866	FA	144,375	96,250	12/06/2018	02/01/2023
	12189T-BC-7			1	1FE	998,250		101.220	1,000,000	999,848			195		4.700	4.721	AO	11,750	47,000	09/21/2009	10/01/2019
	12189T-AQ-7			1	1FE	2,670,440		106.590	2,000,000	2,130,211			(98,036)		8.125	2.925	AO	34,306	162,500	01/30/2013	04/15/2020
	133131-AV-4			1,2	1FE	5,450,480		98.500	5,600,000	5,452,730			2,250		3.500	4.020	MS	57,711		11/26/2018	09/15/2024
	149123-BD-2			1	1FE	2,680,788		116.520	2,300,000	2,665,621			(15,167)		8.000	3.796	FA	69,511		10/22/2018	02/15/2023
	166764-AH-3			1,2	1FE	4,912,300		99.840	5,000,000	4,914,056			1,756		3.191	3.610	JD	3,102	79,775	11/26/2018	06/24/2023
	12543D-AV-2			1,2	6FE	487,029		45.500	317,135	697,000			317,135	(206,363)	6.875	17.700	FA	19,966	26,733	01/30/2018	02/01/2022
	12543D-BA-7			1,2	5FE	56,467		73.000	56,210	56,210				(1,427)	8.125	15.003	JD	17	3,267	06/22/2018	06/30/2024
	171340-AH-5			1	2FE	9,759,000		98.350	10,000,000	9,775,432			16,432		2.875	3.520	AO	71,875	143,750	09/13/2018	10/01/2022
	17275R-BL-5			1,2	1FE	5,179,656		93.220	5,306,082	5,184,741			5,085		2.500	3.845	MS	39,923		11/28/2018	09/20/2026
	191216-BS-8			1	1FE	6,660,080		96.270	7,000,000	6,663,957			3,877		2.875	3.677	AO	35,778		11/28/2018	10/27/2025
	20030N-CR-0			1,2	1FE	1,999,880		100.610	2,012,200	1,999,893			13		3.700	3.701	AO	17,678		10/02/2018	04/15/2024





## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3 Code	4 F o r e i g n B o n d C H A R	5 B o n d C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
641062-AE-4	NESTLE HOLDINGS INC		C	1,2	1FE	3,988,920	100.450	4,018,000	4,000,000	3,989,305		385			3.500	3.545	MS	37,722		09/17/2018	09/24/2025		
65364U-AK-2	NIAGARA MOHAWK POWER CORP		C	1,2	1FE	3,994,353	100.520	4,071,060	4,050,000	3,995,312		959			3.508	3.771	AO	35,519		11/20/2018	10/01/2024		
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS				2FE	4,049,790	111.140	3,334,200	3,000,000	3,395,153		(163,769)			9.375	3.339	AO	59,375	281,250	10/10/2014	04/15/2021		
66989H-AJ-7	NOVARTIS CAPITAL CORP		C	1,2	1FE	5,146,037	96.870	5,245,511	5,415,000	5,149,050		3,013			3.000	3.818	MN	18,501		11/28/2018	11/20/2025		
68389X-AP-0	ORACLE CORP			1	1FE	8,378,637	97.330	8,457,977	8,690,000	8,384,111		5,474			2.500	3.500	AO	45,864		12/04/2018	10/15/2022		
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1FE	8,652,480	98.230	8,713,001	8,870,000	8,664,111		11,631			3.250	3.657	JD	12,812	144,138	11/15/2018	06/15/2025		
741503-AZ-9	PRICELINE GROUP INC			1,2	2FE	3,844,600	97.150	3,886,000	4,000,000	3,848,699		4,099			3.600	4.199	JD	12,000	72,000	10/05/2018	06/01/2026		
761565-AG-5	REX ENERGY CORP			1,2	6		1.220	32,800	2,688,524					8.000		AO		34,315		10/03/2018	10/01/2020		
79466L-AE-4	SALESFORCE.COM INC			1,2	1FE	7,427,100	100.510	7,538,250	7,500,000	7,428,263		1,163			3.250	3.492	AO	54,167		12/04/2018	04/11/2023		
82620K-AE-3	SIEMENS FINANCIERINGSMAATSC		C	1	1FE	3,706,819	98.000	3,773,000	3,850,000	3,708,552		1,733			3.250	3.904	MN	11,817		11/28/2018	05/27/2025		
239753-BC-9	TARGET CORP				1FE	2,024,790	109.130	1,636,950	1,500,000	1,651,513		(97,383)			9.875	2.942	JJ	74,063	148,125	12/24/2014	07/01/2020		
883203-BT-7	TEXTRON INC			1	2FE	1,825,680	100.520	1,809,360	1,800,000	1,811,132		(4,884)			3.650	3.351	MS	21,900	65,700	12/01/2015	03/01/2021		
883556-AX-0	THERMO FISHER SCIENTIFIC INC			1	2FE	5,150,500	102.200	5,110,000	5,000,000	5,130,320		(20,180)			4.500	3.242	MS	75,000	112,500	08/23/2018	03/01/2021		
883556-BC-5	THERMO FISHER SCIENTIFIC INC			1,2	2FE	3,114,174	98.000	3,116,400	3,180,000	3,120,099		5,925			3.150	3.656	JJ	46,190		07/24/2018	01/15/2023		
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C	1	1FE	2,200,000	99.440	2,187,680	2,200,000	2,200,000					2.750	2.750	MN	7,394	60,500	05/13/2014	05/17/2021		
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1,2	2FE	1,558,230	101.770	1,526,550	1,500,000	1,528,448		(9,092)			4.250	3.560	MS	21,250	63,750	07/28/2015	03/01/2022		
92826C-AB-8	VISA INC			1,2	1FE	3,035,504	98.910	3,062,254	3,096,000	3,040,376		4,872			2.200	3.157	JD	3,216	34,056	10/25/2018	12/14/2020		
92826C-AC-6	VISA INC			1,2	1FE	4,888,600	98.750	4,937,500	5,000,000	4,889,972		1,372			2.800	3.400	JD	6,611	70,000	12/11/2018	12/14/2022		
928668-AP-7	VOLKSWAGEN GROUP OF AMERIC		C	1	2FE	2,988,540	99.940	2,998,200	3,000,000	2,989,031		491			4.000	4.137	MN	16,000		11/07/2018	11/12/2021		
928668-AR-3	VOLKSWAGEN GROUP OF AMERIC		C	1	2FE	2,982,270	99.180	2,975,400	3,000,000	2,982,705		435			4.250	4.383	MN	17,000		11/07/2018	11/13/2023		
928668-AT-9	VOLKSWAGEN GROUP OF AMERIC		C	1	2FE	3,990,320	98.850	3,954,000	4,000,000	3,990,480		160			4.625	4.666	MN	24,667		11/07/2018	11/13/2025		
931142-ED-1	WALMART INC			1,2	1FE	4,985,600	101.100	5,055,000	5,000,000	4,986,536		936			3.550	3.597	JD	2,465	88,257	06/20/2018	06/26/2025		
931142-EK-5	WALMART INC			1,2	1FE	4,998,650	101.030	5,051,500	5,000,000	4,998,775		125			3.400	3.406	JD	2,361	84,528	06/20/2018	06/26/2023		
959802-AT-6	WESTERN UNION CO			1	2FE	4,998,000	99.950	4,997,500	5,000,000	4,999,846		386			3.350	3.358	MN	18,146	167,500	11/19/2013	05/22/2019		
982526-AQ-8	WM WRIGLEY JR CO			1,2	1FE	1,498,515	100.280	1,504,200	1,500,000	1,499,584		220			3.375	3.391	AO	9,844	52,125	10/17/2013	10/21/2020		
982526-AV-7	WM WRIGLEY JR CO			1,2	1FE	1,995,620	99.850	1,997,000	2,000,000	1,999,370		766			2.900	2.940	AO	11,278	60,000	10/17/2013	10/21/2019		
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					309,711,500	X X X	307,934,632	315,070,321	306,168,687		(1,272,491)	(364,788)		X X X	X X X	X X X	2,735,120	4,711,576	X X X	X X X		
30297P-AE-3	FRESB 18SB55 A5F - CMBS			4	1FE	8,029,804	102.330	8,177,955	7,991,748	8,028,938		(866)			3.530	3.402	MON	23,509	23,533	11/14/2018	07/25/2023		
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securitie					8,029,804	X X X	8,177,955	7,991,748	8,028,938		(866)			X X X	X X X	X X X	23,509	23,533	X X X	X X X		
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					317,741,304	X X X	316,112,587	323,062,069	314,197,625		(1,272,491)	(365,654)		X X X	X X X	X X X	2,758,629	4,735,109	X X X	X X X		
T9T20L-GF-9	UNICREDIT SPA			D	2	4FE		8,176,000	89.150	8,023,500	9,000,000	8,023,500	(156,502)	4,002			8.000	8.866	JD	56,000	266,400	11/13/2018	12/29/2049

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	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
4299999	Hybrid Securities - Issuer Obligations					8,176,000	X X X	8,023,500	9,000,000	8,023,500	(156,502)	4,002			X X X	X X X	X X X	56,000	266,400	X X X	X X X
4899999	Subtotals - Hybrid Securities					8,176,000	X X X	8,023,500	9,000,000	8,023,500	(156,502)	4,002			X X X	X X X	X X X	56,000	266,400	X X X	X X X
464288-63-8	ISHARES:INT-TRM CORP BD				2	55,545	52,420	52,420		52,420	(2,185)						N/A		1,788	10/19/2016	
5899999	SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					55,545	X X X	52,420		52,420	(2,185)				X X X	X X X	X X X		1,788	X X X	X X X
6099999	Subtotals - SVO Identified Fundss					55,545	X X X	52,420		52,420	(2,185)				X X X	X X X	X X X		1,788	X X X	X X X
BL2285-66-8	AMERICAN GILSONITE CO; DIP TER			5	4Z	245,100	107,050	283,654	264,974	264,974							N/A		33,379	12/05/2016	12/28/2021
19687F-AB-2	Colt Defense 1st Lien			5	5Z	3,851,882	82,500	3,588,240	4,349,382	3,874,321		22,439			10,000	15,293	N/A		276,449	11/27/2018	01/11/2021
19712#-AA-3	COLT DEFENSE 2ND LIEN TERM LO			5	5Z	475,000	98,000	465,500	475,000	475,000							N/A		138,908	04/04/2017	04/06/2022
23108K-AG-3	CUMULUS MEDIA HOLDINGS			5	4FE	1,462,675	94,130	1,376,816	1,462,675	1,462,675				8,500	8,622	N/A		56,987	06/04/2018	05/15/2022	
47117F-AK-3	Jason Inc			5	5FE	5,706,413	94,380	5,623,834	5,958,713	5,623,834	(108,326)	25,746		9,000	10,440	N/A		189,080	09/11/2018	06/30/2022	
47117F-AG-2	JASON INCORPORATED			5	4FE	4,407,571	97,170	4,715,916	4,853,263	4,580,074		109,238				2,329	N/A		343,399	06/02/2017	06/30/2021
51222H-AB-3	Lakeview Loan			5	3FE	14,885,702	98,500	14,775,000	15,000,000	14,775,000	(147,155)	23,717			5,235	5,480	N/A		719,358	06/19/2017	04/13/2022
51222H-AC-1	Lakeview Loan			5	3FE	4,968,151	98,500	4,925,000	5,000,000	4,925,000	(52,351)	5,986			5,235	5,442	N/A		287,725	06/19/2017	10/13/2022
6499999	Bank Loans - Acquired					36,002,494	X X X	35,753,960	37,364,007	35,980,878	(307,832)	187,126			X X X	X X X	X X X		2,045,285	X X X	X X X
6599999	Subtotals - Bank Loans					36,002,494	X X X	35,753,960	37,364,007	35,980,878	(307,832)	187,126			X X X	X X X	X X X		2,045,285	X X X	X X X
7799999	Totals - Issuer Obligations					460,086,820	X X X	449,764,021	457,446,479	447,764,010	(1,428,993)	(1,248,150)		(2,955,781)	X X X	X X X	X X X	3,805,448	8,465,231	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					6,163,155	X X X	6,219,876	6,136,026	6,146,734		(2,493)			X X X	X X X	X X X	18,297	224,648	X X X	X X X
7999999	Totals - Commercial Mortgage-Backed Securities					8,029,804	X X X	8,177,955	7,991,748	8,028,938		(866)			X X X	X X X	X X X	23,509	23,533	X X X	X X X
8199999	Totals - SVO Identified Funds					55,545	X X X	52,420		52,420	(2,185)				X X X	X X X	X X X		1,788	X X X	X X X
8399999	Total Bonds					510,337,818	X X X	499,968,232	508,938,260	497,972,980	(1,739,010)	(1,064,383)		(2,955,781)	X X X	X X X	X X X	3,847,254	10,760,485	X X X	X X X

E105

**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 Designation and Administrative Symbol/Market Indicator	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.		
025816-BJ-7	AMERICAN EXPRESS CO			1,000,000.000	1,000.00	98.500	985,000	98.500	985,000	1,000,000		52,000		(15,000)		(15,000)		P3FEV	11/05/2014	
025816-BL-2	AMERICAN EXPRESS CO			4,000,000.000	1,000.00	95.750	3,830,000	95.750	3,830,000	3,958,111		196,000		(132,515)	1,209	(131,306)		P3FEU	05/07/2015	
060505-EG-5	BANK OF AMERICA CORP			2,500,000.000	1,000.00		2,500,000	97.750	2,443,750	2,500,000	4,983	128,125						P2FEV	06/12/2014	
060505-EH-3	BANK OF AMERICA CORP			5,000,000.000	1,000.00		4,940,000	98.800	4,940,000	5,354,514		156,250		(414,514)		(414,514)		P2FEV	07/25/2018	
064058-AD-2	BANK OF NEW YORK MELLON COR			4,000,000.000	1,000.00		4,000,000	97.500	3,900,000	4,000,000		198,000						P2FEU	04/23/2015	
064058-AF-7	BANK OF NEW YORK MELLON COR			3,000,000.000	1,000.00		2,688,900	89.630	2,688,900	2,897,302		69,375		(208,402)		(208,402)		P2FEV	07/11/2018	
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			12,000,000.000	1,000.00	96.310	11,557,200	96.310	11,557,200	12,000,000		666,000		(442,800)		(442,800)		P3FEU	05/11/2015	
12542R-50-6	CHS INC			149,895.000	25.00	24.420	3,660,436	24.420	3,660,436	3,747,375		266,064		(86,939)		(86,939)		P3L	03/04/2014	
12542R-70-4	CHS INC			20,000.000	25.00	23.910	478,200	23.910	478,200	500,000		33,750		(21,800)		(21,800)		P3L	09/08/2014	
12542R-80-3	CHS INC			50,000.000	25.00	25.260	1,250,000	25.260	1,263,000	1,250,000		93,750						P3L	01/13/2015	
172967-KD-2	CITIGROUP INC			5,000,000.000	1,000.00	97.630	4,881,500	97.630	4,881,500	5,000,000	39,132	306,250		(118,500)		(118,500)		P3FEV	11/05/2015	
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	98.750	4,937,500	98.750	4,937,500	5,000,000		275,000		(62,500)		(62,500)		P3FEV	03/31/2015	
19075Q-86-2	COBANK ACB			40,000.000	100.00		4,000,000	100.000	4,000,000	4,000,000	62,000	248,000		(290,000)		(290,000)		P2FEU	11/19/2014	
249670-AA-8	DEPOSITORY TRUST & CLEARING C			6,400,000.000	250,000.00		6,424,849	98.500	6,304,000	6,428,125		202,313		(76,000)	(3,276)	(79,276)		P1FEU	10/19/2018	
315785-20-4	FGL Holdings Series B Preferred		D	59,589.000	1,000.00	59.589	45,969,800	945.000	56,311,605	45,969,800		3,591,752						P3	11/30/2017	
316773-CR-9	FIFTH THIRD BANCORP			4,650,000.000	1,000.00	96.000	4,464,000	96.000	4,464,000	4,667,350	57,595	227,850		(188,654)	(3,433)	(192,087)		P3FEU	06/03/2014	
38148B-AA-6	GOLDMAN SACHS GROUP INC			3,500,000.000	1,000.00	97.510	3,412,850	97.510	3,412,850	3,600,625	28,263	199,500		(95,173)	(21,848)	(117,021)		P3FEV	05/07/2014	
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000.000	1,000.00	96.630	4,831,500	96.630	4,831,500	5,000,000		268,750		(168,500)		(168,500)		P3FEV	04/16/2015	
46625H-HA-1	JPMORGAN CHASE & CO			7,038,000.000	1,000.00		7,038,000	98.630	6,941,579	7,714,425	73,781	527,358		(55,171)	(32,804)	(87,975)		P2FEV	04/26/2011	
514666-AN-6	LAND O LAKES INC			5,500,000.000	1,000.00	97.500	5,362,500	97.500	5,362,500	5,500,000		93,042		(137,500)		(137,500)		P3FEU	09/13/2018	
514666-AK-2	LAND O LAKES INC			7,000,000.000	1,000.00	105.750	7,000,000	105.750	7,402,500	7,000,000		560,000						P3FEU	04/11/2016	
59156R-BP-2	METLIFE INC			1,400,000.000	1,000.00		1,400,000	96.100	1,345,400	1,400,000	3,267	73,500						P2FEU	05/27/2015	
617474-AA-9	MORGAN STANLEY			2,000,000.000	1,000.00	97.050	1,941,000	97.050	1,941,000	2,000,000		111,000		(59,000)		(59,000)		P3FEU	03/12/2015	
61761J-QK-8	MORGAN STANLEY			4,000,000.000	1,000.00	97.260	3,890,400	97.260	3,890,400	4,060,000	100,522	218,000		(116,536)	(12,412)	(128,948)		P3FEV	05/07/2014	
693475-AK-1	PNC FINANCIAL SERVICES GROUP I			2,000,000.000	1,000.00		2,085,492	101.630	2,032,600	2,214,000	56,250	135,000		(30,291)	(30,291)	(30,291)		P2FEV	05/07/2014	
857477-AQ-6	STATE STREET CORP			3,000,000.000	1,000.00		3,000,000	98.130	2,943,900	3,000,000	46,375	157,500						P2FEU	05/14/2015	
867914-BJ-1	SUNTRUST BANKS INC			5,000,000.000	1,000.00	99.000	4,950,000	99.000	4,950,000	5,000,000		281,250		(50,000)		(50,000)		P3FEV	11/04/2014	
902973-AY-2	U.S. BANCORP			1,000,000.000	1,000.00		1,001,652	99.000	990,000	1,003,750	23,632	51,250		(37,596)	(752)	(38,348)		P2FEU	01/19/2016	
92978A-AA-0	WACHOVIA CAPITAL TRUST III			4,000,000.000	1,000.00		4,000,000	90.450	3,618,000	4,005,000	9,283	227,122		(30,000)		(30,000)		P2FEV	08/10/2012	
949746-PM-7	WELLS FARGO & CO			8,000,000.000	1,000.00		8,000,000	99.380	7,950,400	8,722,000	21,861	690,577		(107,727)	(21,873)	(129,600)		P2FEV	04/26/2011	
8499999	Industrial and Miscellaneous (Unaffiliated)						164,480,779	X X X	174,257,720	168,492,377		526,944	10,304,328		(2,914,827)	(125,480)	(3,040,307)		X X X	X X X
8999999	Total Preferred Stocks						164,480,779	X X X	174,257,720	168,492,377		526,944	10,304,328		(2,914,827)	(125,480)	(3,040,307)		X X X	X X X

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
00287Y-10-9	ABBVIE ORD			140,350.000	12,938,867	92.190	12,938,867	8,244,152		503,857		(634,382)		(634,382)		L	08/24/2015
02636P-20-1	AMERICAN GILSONITE			2,385.000	1,020,780	428.000	1,020,780	654,993				(52,470)		(52,470)		V	03/16/2017
032113-10-2	AMPLIFY ENERGY ORD			18,512.000	161,054	8.700	161,054	295,344				(26,842)		(26,842)		L	05/05/2017
13765N-10-7	CANNAE HOLDINGS ORD			3,195,435.000	54,705,847	17.120	54,705,847	56,000,000				287,589		287,589		L	11/16/2017
231082-80-1	CUMULUS MEDIA CL A ORD			18,886.000	202,269	10.710	202,269	245,518				(43,249)		(43,249)		L	06/04/2018
G3402M-10-2	FGL ORD		D	9,163,920.000	61,031,707	6.660	61,031,707	91,639,200				(31,248,967)		(31,248,967)		L	11/30/2017
31620M-10-6	FIDELITY NATIONAL INFORMATN SVC			455,041.000	46,664,455	102.550	46,664,455	7,075,889		582,452		3,849,647		3,849,647		L	10/01/2009
372460-10-5	GENUINE PARTS ORD			130,500.000	12,530,610	96.020	12,530,610	11,893,756	93,960	369,968		131,805		131,805		L	08/07/2015
46187W-10-7	INVITATION HOMES ORD			2,000,000.004	40,160,000	20.080	40,160,000	35,179,678		880,000		(6,980,000)		(6,980,000)		L	10/05/2016
539830-10-9	LOCKHEED MARTIN ORD			21,270.000	5,569,337	261.840	5,569,337	3,999,398		174,414		(1,259,397)		(1,259,397)		L	04/30/2015
713448-10-8	PEPSICO ORD			124,316.000	13,734,432	110.480	13,734,432	11,904,311	115,303	430,755		(1,173,543)		(1,173,543)		L	08/12/2015
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			149,600.000	9,987,296	66.760	9,987,296	11,904,280	170,544	661,232		(5,817,944)		(5,817,944)		L	08/24/2015
89916*-10-6	TULARE INDUSTRIAL SITE DEVELOP			70.000	68,363	923.657	68,363	7,000				1,033		1,033		V	01/01/1990
981558-10-9	WORLDPAY CL A ORD			200,995.000	15,362,048	76.430	15,362,048	16,101,037				(738,990)		(738,990)		L	12/31/2018
9099999	Industrial and Miscellaneous (Unaffiliated)				274,137,065	X X X	274,137,065	255,144,556	379,807	3,602,678		(43,705,710)		(43,705,710)		X X X	X X X
16823*-10-1	CHICAGO TITLE OF MICHIGAN, INC.			11,000.000				27,888,618								A	12/31/1999
20307@-10-6	COMMONWEALTH LAND TITLE INSUR			1,000,000.000	362,835,731	362.836	362,835,731	267,166,075		40,273,735		2,071,711		2,071,711		A	12/22/2008
23520#-10-9	DALLAS SEVEN INDEX, INC.			40.000				1,000								A	01/01/1990
51466#-10-6	LAND TITLE CO OF KITSAP COUNTY			30,426.000				528,227		240,670						A	08/13/2013
63820#-10-2	NATIONAL TITLE INSURANCE OF NE			127,949.000	41,025,589	320.640	41,025,589	85,000,000		19,915,860		(13,937,764)		(13,937,764)		A	01/03/2014
78440@-10-2	S-K-L-D INC - COLO			1,168.000	404,266	346.118	404,266	41,346		14,190						A	12/25/1966
88845*-10-4	TITLE REINSURANCE COMPANY			83.000	2,761,455	33,270.542	2,761,455	830,000				195,904		195,904		A	03/31/1993
9199999	Parent, Subsidiaries, and Affiliates				407,027,041	X X X	407,027,041	381,455,266		60,444,455		(11,670,149)		(11,670,149)		X X X	X X X
9799999	Total Common Stocks				681,164,106	X X X	681,164,106	636,599,822	379,807	64,047,133		(55,375,859)		(55,375,859)		X X X	X X X
9899999	Total Preferred and Common Stocks				845,644,885	X X X	855,421,826	805,092,199	906,751	74,351,461		(58,290,686)		(58,416,166)		X X X	X X X

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

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-4S-6	UNITED STATES TREASURY		07/24/2018	Bank of America		7,026,592	7,050,000.00	29,134
912828-4T-4	UNITED STATES TREASURY		06/27/2018	Bank of America		1,500,879	1,500,000.00	1,399
0599999	Subtotal - Bonds - U. S. Government				X X X	8,527,471	8,550,000.00	30,533
135087-C8-5	CANADA (GOVERNMENT)		02/28/2018	MERRILL LYNCH CANADA INC		2,339,439	2,348,520.43	20,180
135087-F2-5	CANADA (GOVERNMENT)		09/06/2018	MERRILL LYNCH CANADA INC		7,048,335	7,267,861.79	6,925
135087-F5-8	CANADA (GOVERNMENT)		09/06/2018	MERRILL LYNCH CANADA INC		4,610,106	4,782,509.68	493
135087-G3-2	CANADA (GOVERNMENT)		12/21/2018	MERRILL LYNCH CANADA INC		2,249,154	2,369,141.93	3,578
135087-YZ-1	CANADA (GOVERNMENT)		03/05/2018	MERRILL LYNCH CANADA INC		5,598,002	5,435,626.65	48,674
1099999	Subtotal - Bonds - All Other Governments				X X X	21,845,036	22,203,660.48	79,850
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/12/2018	JP MORGAN SECURITIES INC.		8,500,000	8,500,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	8,500,000	8,500,000.00	
00287Y-BC-2	ABBVIE INC		09/13/2018	MERRILL LYNCH PIERCE FENNER		4,993,600	5,000,000.00	
02636P-AB-8	AMERICAN GILSONITE CO		07/16/2018	VARIOUS		113,366	113,366.00	
037833-AK-6	APPLE INC		12/04/2018	WELLS FARGO SECURITIES LLC		4,772,100	5,000,000.00	11,000
037833-CU-2	APPLE INC		11/28/2018	US BANCORP INVESTMENTS INC.		6,992,851	7,296,000.00	10,974
07274N-AJ-2	BAYER US FINANCE II LLC	C	06/27/2018	JP MORGAN SECURITIES INC.		2,514,125	2,500,000.00	1,181
09062X-AC-7	BIOGEN INC		12/11/2018	US BANCORP INVESTMENTS INC.		8,141,105	8,225,000.00	58,306
09214N-AD-4	BLACK KNIGHT INFOSERV, LLC		08/01/2018	Redemption		(87,500)	(87,500.00)	
09247X-AL-5	BLACKROCK INC		07/25/2018	Stifel Nicolaus & Co.		5,027,600	5,000,000.00	62,708
10112R-AU-8	BOSTON PROPERTIES LP		12/06/2018	WELLS FARGO SECURITIES LLC		8,995,350	9,000,000.00	149,294
133131-AV-4	CAMDEN PROPERTY TRUST		11/26/2018	WELLS FARGO SECURITIES LLC		5,450,480	5,600,000.00	39,744
149123-BD-2	CATERPILLAR INC.		10/22/2018	BAIRD, ROBERT W. & COMPANY IN		2,680,788	2,300,000.00	35,267
166764-AH-3	CHEVRON CORP		11/26/2018	MERRILL LYNCH PIERCE FENNER		4,912,300	5,000,000.00	68,252
12543D-AV-2	CHS/COMMUNITY HEALTH SYSTEMS INC		01/30/2018	PERSHING DIV OF DLJ SEC LNDING		559,000	800,000.00	
12543D-BA-7	CHS/COMMUNITY HEALTH SYSTEMS INC		06/22/2018	Exchange		56,650	77,250.00	2,773
171340-AH-5	CHURCH & DWIGHT CO		09/13/2018	WELLS FARGO SECURITIES LLC		9,759,000	10,000,000.00	132,569
17275R-BL-5	CISCO SYSTEMS INC		11/28/2018	VARIOUS		5,179,656	5,692,000.00	27,669
191216-BS-8	COCA-COLA CO		11/28/2018	WELLS FARGO SECURITIES LLC		6,660,080	7,000,000.00	18,448
20030N-CR-0	COMCAST CORP		10/02/2018	WELLS FARGO SECURITIES LLC		1,999,880	2,000,000.00	
20030N-CS-8	COMCAST CORP		10/02/2018	WELLS FARGO SECURITIES LLC		1,997,540	2,000,000.00	
23108K-AG-3	CUMULUS MEDIA		06/04/2018	Direct		1,470,174	1,470,174.00	
23636T-AC-4	DANONE SA	C	07/25/2018	MERRILL LYNCH PIERCE FENNER		1,337,942	1,398,000.00	6,856
253651-AC-7	DIEBOLD INC		10/02/2018	PERSHING DIV OF DLJ SEC LNDING		1,540,625	2,125,000.00	84,793
26078J-AA-8	DOWDUPONT INC		11/14/2018	CREDIT SUISSE SECURITIES (USA)		3,000,000	3,000,000.00	
26078J-AB-6	DOWDUPONT INC		11/14/2018	CREDIT SUISSE SECURITIES (USA)		6,000,000	6,000,000.00	
532457-AM-0	ELI LILLY AND COMPANY		11/26/2018	PERSHING DIV OF DLJ SEC LNDING		5,959,850	5,000,000.00	175,156
291011-BF-0	EMERSON ELECTRIC CO		11/05/2018	MERRILL LYNCH PROF CLRING CORP		637,293	650,000.00	7,394

E13

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
29717P-AE-7	ESSEX PORTFOLIO LP		07/25/2018	VARIOUS		4,916,455	5,050,000.00	39,208
30040W-AG-3	EVERSOURCE ENERGY		12/11/2018	VARIOUS		2,994,960	3,000,000.00	
30231G-AJ-1	EXXON MOBIL CORP		11/06/2018	WELLS FARGO SECURITIES LLC		5,659,700	5,850,000.00	24,150
31620M-AK-2	FIDELITY NATIONAL INFORMATION SERVICES I		08/01/2018	WELLS FARGO SECURITIES LLC		2,373,318	2,397,000.00	25,169
337738-AM-0	FISERV INC		08/01/2018	BAIRD, ROBERT W., & COMPANY IN		5,974,020	6,000,000.00	71,167
337738-AQ-1	FISERV INC		09/20/2018	WELLS FARGO SECURITIES LLC		1,999,080	2,000,000.00	
30297P-AE-3	FRESB 2018-SB55 MORTGAGE TRUST - MBS		11/14/2018	WELLS FARGO SECURITIES LLC		8,038,096	8,000,000.00	19,611
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	C	08/01/2018	CREDIT SUISSE SECURITIES (USA)		2,003,500	2,000,000.00	15,708
40573L-AL-0	HALFMOON PARENT INC		09/06/2018	MORGAN STANLEY CO		2,498,675	2,500,000.00	
40573L-AQ-9	HALFMOON PARENT INC		09/06/2018	MORGAN STANLEY CO		1,498,755	1,500,000.00	
40573L-AS-5	HALFMOON PARENT INC		09/06/2018	MORGAN STANLEY CO		998,670	1,000,000.00	
44052W-AA-2	HORIZON GLOBAL CORP		12/14/2018	OPPENHEIMER & CO. INC.		4,395,950	7,070,000.00	78,021
458140-AR-1	INTEL CORP		12/04/2018	PERSHING DIV OF DLJ SEC LNDING		2,474,925	2,500,000.00	27,340
458140-AS-9	INTEL CORP		07/24/2018	UBS FINANCIAL SERVICES INC.		5,058,650	5,000,000.00	90,958
46115H-AU-1	INTESA SANPAOLO SPA	C	10/22/2018	MERRILL LYNCH PIERCE FENNER		1,837,500	2,000,000.00	15,828
47117F-AK-3	Jason Inc		09/11/2018	VARIOUS		5,706,413	5,958,713.30	
24422E-RM-3	JOHN DEERE CAPITAL CORP		11/06/2018	MORGAN STANLEY CO		2,442,425	2,500,000.00	10,122
24422E-UM-9	JOHN DEERE CAPITAL CORP		10/09/2018	MERRILL LYNCH PIERCE FENNER		1,299,766	1,300,000.00	
58013M-EY-6	MCDONALD'S CORP		07/24/2018	RBC CAPITAL MARKETS		2,992,770	3,000,000.00	54,267
58013M-FE-9	MCDONALD'S CORP		07/24/2018	MERRILL LYNCH PIERCE FENNER		3,981,280	4,000,000.00	48,389
594918-AW-4	MICROSOFT CORP		12/04/2018	JP MORGAN SECURITIES INC.		5,058,750	5,000,000.00	86,094
60856B-AA-2	MOLEX INC		11/26/2018	VARIOUS		1,677,215	1,695,000.00	17,039
60856B-AC-8	MOLEX INC		07/26/2018	JP MORGAN SECURITIES INC.		3,683,708	3,732,000.00	42,452
641062-AD-6	NESTLE HOLDINGS INC	C	09/17/2018	MERRILL LYNCH PIERCE FENNER		4,999,100	5,000,000.00	
641062-AE-4	NESTLE HOLDINGS INC	C	09/17/2018	MERRILL LYNCH PIERCE FENNER		3,988,920	4,000,000.00	
65364U-AK-2	NIAGARA MOHAWK POWER CORP	C	11/20/2018	WELLS FARGO SECURITIES LLC		3,994,353	4,050,000.00	20,522
66989H-AJ-7	NOVARTIS CAPITAL CORP	C	11/28/2018	WELLS FARGO SECURITIES LLC		5,146,037	5,415,000.00	4,513
68389X-AP-0	ORACLE CORP		12/04/2018	WELLS FARGO SECURITIES LLC		8,378,637	8,690,000.00	30,777
740189-AM-7	PRECISION CASTPARTS CORP		11/15/2018	VARIOUS		8,652,480	8,870,000.00	38,631
741503-AZ-9	PRICELINE GROUP INC		10/05/2018	MORGAN STANLEY CO		3,844,600	4,000,000.00	51,600
761565-AG-5	REX ENERGY CORP		10/03/2018	Exchange			2,688,524.00	
79466L-AE-4	SALESFORCE.COM INC		12/04/2018	WELLS FARGO SECURITIES LLC		7,427,100	7,500,000.00	37,240
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	11/28/2018	Amherst Pierpont Securities		3,706,819	3,850,000.00	1,043
883556-AX-0	THERMO FISHER SCIENTIFIC INC		08/23/2018	US BANCORP INVESTMENTS INC.		5,150,500	5,000,000.00	110,000
883556-BC-5	THERMO FISHER SCIENTIFIC INC		07/24/2018	Citigroup (SSB)		3,114,174	3,180,000.00	3,061
92826C-AB-8	VISA INC		10/25/2018	WELLS FARGO SECURITIES LLC		3,035,504	3,096,000.00	25,542
92826C-AC-6	VISA INC		12/11/2018	WELLS FARGO SECURITIES LLC		4,888,600	5,000,000.00	69,611
928668-AP-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	C	11/07/2018	Citigroup (SSB)		2,988,540	3,000,000.00	
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	C	11/07/2018	Citigroup (SSB)		2,982,270	3,000,000.00	
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	C	11/07/2018	Citigroup (SSB)		3,990,320	4,000,000.00	
931142-ED-1	WALMART INC		06/20/2018	JP MORGAN SECURITIES INC.		4,985,600	5,000,000.00	
931142-EK-5	WALMART INC		06/20/2018	Citigroup (SSB)		4,998,650	5,000,000.00	

### 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
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	266,500,640	275,551,527.30	1,950,447
T9T20L-GF-9	UNICREDIT SPA	D	11/13/2018	ECLR 90217 BC AMERICA SEC CHAR		8,176,000	9,000,000.00	306,222
4899999	Subtotal - Bonds - Hybrid Securities				X X X	8,176,000	9,000,000.00	306,222
19687F-AB-2	Colt Defense 1st Lien		11/27/2018	Cantor Fitzgerald		502,500	1,000,000.00	
8299999	Bank Loans				X X X	502,500	1,000,000	
8399997	Subtotal - Bonds - Part 3				X X X	314,051,647	324,805,187.78	2,367,052
8399998	Summary Item from Part 5 for Bonds				X X X	73,909	938,524.00	
8399999	Total - Bonds				X X X	314,125,556	325,743,712	2,367,052
060505-EH-3	BANK OF AMERICA CORP		07/25/2018	MERRILL LYNCH PIERCE FENNER	5,000,000.000	5,354,514		
064058-AF-7	BANK OF NEW YORK MELLON CORP		07/11/2018	CREDIT SUISSE SECURITIES (USA)	3,000,000.000	2,897,302		
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		10/19/2018	BAIRD, ROBERT W., & COMPANY IN	4,500,000.000	4,606,125		
315785-20-4	FGL Holdings Series B Preferred	D	12/31/2018	Payment In Kind	3,589,000	3,589,000		
514666-AN-6	LAND O LAKES INC		09/13/2018	WELLS FARGO SECURITIES LLC	5,500,000.000	5,500,000		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	21,946,941	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	21,946,941	X X X	
8999999	Total - Preferred Stocks				X X X	21,946,941	X X X	
231082-80-1	CUMULUS MEDIA ORD		06/04/2018	Exchange	18,886.000	245,518		
981558-10-9	WORLDPAY CL A ORD		12/31/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC.	274,553.000	22,126,431		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	22,371,949	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	22,371,949	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	12,007,656	X X X	
9799999	Total - Common Stocks				X X X	34,379,605	X X X	
9899999	Total - Preferred and Common Stocks				X X X	56,326,546	X X X	
9999999	Totals				X X X	370,452,102	X X X	2,367,052

E132

## 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.								
831641-EK-7 912828-H3-7 912828-JH-4	SBIC 0810A A - ABS UNITED STATES TREASUR UNITED STATES TREASUR		03/01/2018 01/16/2018 08/15/2018	VARIOUS Maturity @ 100.0 Maturity @ 100.0		31,971 2,500,000 7,000,000	31,970.61 2,500,000.00 7,000,000.00	34,448 2,503,809 7,915,469	31,871 2,500,078 7,077,455		100 (78) (77,455)		100 (78) (77,455)		31,971 2,500,000 7,000,000				476 10,938 280,000	02/10/2018 01/15/2018 08/15/2018		
0599999	Subtotal - Bonds - U.S. Governments				X X X	9,531,971	9,531,970.61	10,453,726	9,609,404		(77,433)		(77,433)		9,531,971				291,414	X X X		
135087-A8-7 135087-B3-7	CANADA (GOVERNMENT) CANADA (GOVERNMENT)		03/01/2018 10/01/2018	Maturity @ 100.0 Maturity @ 100.0		5,765,036 6,136,381	5,767,731.88 6,136,381.07	6,258,568 6,579,367	5,885,870 6,376,692		(2,128) (15,541)		(2,128) (15,541)	(118,706) (224,770)	6,236,568 6,524,705				36,031 76,872	03/01/2018 09/01/2018		
1099999	Subtotal - Bonds - All Other Governments				X X X	11,901,417	11,904,112.95	12,837,935	12,262,562		(17,669)		(17,669)	(343,476)	12,761,273				112,903	X X X		
419792-GG-5 419792-TH-9	HAWAII ST HAWAII ST		01/16/2018 12/01/2018	WELLS FARGO SECURITIES LL Call @ 100.00		1,419,519 125,000	1,335,000.00 125,000.00	1,598,663 149,326	1,402,296 128,361		(1,612) (3,361)		(1,612) (3,361)		1,400,683 125,000		18,835	18,835	8,715 6,250	12/01/2019 12/01/2018		
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,544,519	1,460,000.00	1,747,989	1,530,657		(4,973)		(4,973)		1,525,683		18,835	18,835	14,965	X X X		
106205-QQ-3 49474E-3L-5 514462-ZW-3 89453P-AV-1	BRAZOS CNTY TEX KING CNTY WASH LANCASTER TEX INDPT SC TRAVIS CNTY TEX		01/16/2018 12/01/2018 01/16/2018 01/16/2018	WELLS FARGO SECURITIES LL Maturity @ 100.00 WELLS FARGO SECURITIES LL WELLS FARGO SECURITIES LL		1,748,770 1,000,000 2,767,178 1,440,482	1,615,000.00 1,000,000.00 2,595,000.00 1,345,000.00	1,958,381 1,000,000 3,085,663 1,624,679	1,736,338 1,000,000 2,744,119 1,415,398		(2,078)  (3,163) (1,485)		(2,078)  (3,163) (1,485)		1,734,260 1,000,000 2,740,957 1,413,913		14,510	14,510	30,730 39,800 55,144 25,592	09/01/2020 12/01/2018 02/15/2021 03/01/2020		
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	6,956,430	6,555,000.00	7,668,723	6,895,855		(6,726)		(6,726)		6,889,130		67,301	67,301	151,266	X X X		
097428-BU-9 196479-XA-2 19923P-AS-7 235036-YL-8 249182-CY-0 29270C-YM-1 31294M-BP-5 3128H4-NR-6 3128M1-RX-9 3128PN-A8-1 31371P-CC-2 31410B-S8-8 31412N-6B-7 31416N-AW-2 31416S-MF-5 3138A2-PD-5 3138A6-CJ-7 3138A8-SL-1 392274-WH-5	BOISE CITY IDAHO ARPT R COLORADO HSG & FIN AUT COLUMBUS IND MULTI-HIG DALLAS FORT WORTH TEX DENVER COLO CITY & CNT ENERGY NORTHWEST WA FH E02746 - RMBS FH E96700 - RMBS FH G12402 - RMBS FH J09931 - RMBS FN 257567 - RMBS FN 884443 - RMBS FN 930666 - RMBS FN AA4520 - RMBS FN AA8457 - RMBS FN AH1319 - RMBS FN AH4572 - RMBS FN AH6822 - RMBS GREATER ORLANDO AVIAT		09/01/2018 07/31/2018 07/15/2018 01/16/2018 11/15/2018 06/01/2018 12/01/2018 06/01/2018 12/01/2018 12/01/2018 12/26/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 10/01/2018	Maturity @ 100.00 VARIOUS Maturity @ 100.00 WELLS FARGO SECURITIES LL Maturity @ 100.00 Call @ 100.00 Paydown VARIOUS Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Maturity @ 100.00		1,000,000 130,000 1,835,000 2,116,300 2,130,000 380,000 176,438 4,353 27,546 94,034 46,555 49,543 79,101 191,627 50,440 540,763 390,974 275,267 5,000,000	1,000,000.00 130,000.00 1,835,000.00 2,000,000.00 2,130,000.00 380,000.00 176,438.10 4,352.57 27,546.43 94,033.76 46,555.24 49,542.55 79,101.43 191,626.58 50,440.29 540,762.54 390,974.29 275,266.78 5,000,000.00	1,074,310 130,000 1,835,000 2,335,880 2,400,893 380,000 177,210 4,556 28,579 93,960 49,014 51,400 78,928 194,681 50,409 543,804 391,707 275,826 5,474,550	1,007,570 130,000 1,835,000 2,092,085 2,166,229 380,000 176,853 4,362 28,000 93,835 46,891 50,412 78,801 193,432 50,273 542,106 391,384 275,777 5,053,883		(7,570)   (2,315) (36,229)  (415) (9) (456) 202 (336) (847) 305 (1,816) 169 (1,338) (409) (519) (53,883)		(7,570)   (2,315) (36,229)  (415) (9) (456) 202 (336) (847) 305 (1,816) 169 (1,338) (409) (519) (53,883)		1,000,000 130,000 1,835,000 2,089,770 2,130,000 380,000 176,438 4,353 27,546 94,034 46,555 49,543 79,101 191,627 50,440 540,763 390,974 275,267 5,000,000				26,530 26,530	26,530	55,000 252 88,172 21,389 106,500 4,174 2,736 45 609 1,766 1,135 1,099 1,245 2,912 835 8,786 5,634 4,392 262,500	09/01/2018 11/01/2020 07/15/2018 11/01/2019 11/15/2018 07/01/2019 11/01/2025 05/01/2018 11/01/2021 06/01/2024 01/01/2019 05/01/2021 03/01/2024 03/01/2024 07/01/2024 01/01/2026 03/01/2026 03/01/2026 10/01/2018

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.												
23108K-AG-3 47117F-AG-2	CUMULUS MEDIA JASON INCORPORATED		12/28/2018 12/27/2018	Redemption @ 100.00 Redemption @ 100.00		3,823 12,857	3,823.45 12,857.31	3,823 11,430						3,823 11,995		862	862	126 669								
8299999	Bank Loans				X X X	16,680	16,681	15,253	11,808		341		341		15,818	862	862	795	X X X							
8399997	Subtotal - Bonds - Part 4				X X X	153,170,170	153,031,047	157,920,033	152,259,697	314,795	(162,415)	898,333	(745,953)	(343,476)	152,324,570		1,602,939	1,602,939	4,787,847	X X X						
8399998	Summary Item from Part 5 for Bonds				X X X	258,746	938,524.00	73,909			101,535		101,535		175,443		83,303	83,303		X X X						
8399999	Total - Bonds				X X X	153,428,916	153,969,571.15	157,993,942	152,259,697	314,795	(60,880)	898,333	(644,418)	(343,476)	152,500,013		1,686,242	1,686,242	4,787,847	X X X						
E14.2 060505-DR-2 060505-DT-8 064058-AD-2 249670-AA-8 369604-BQ-5 46625H-HA-1 842400-FU-2	BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELL DEPOSITORY TRUST & CL GENERAL ELECTRIC CO JPMORGAN CHASE & CO SOUTHERN CALIFORNIA E		08/01/2018 05/15/2018 07/11/2018 10/19/2018 04/13/2018 10/03/2018 06/18/2018	Call @ 100.00 Call @ 100.00 GOLDMAN CREDIT SUISSE SECURITIES (Jefferies) Call @ 100.00 MERRILL LYNCH PIERCE FENN	2,000,000.00 3,000,000.00 2,000,000.00 1,500,000.00 2,706,000.00 2,774,000.00 4,000,000.00	2,000,000 3,000,000 2,049,325 1,535,750 7,097,910 7,274,000 4,235,000		2,165,000 3,315,000 2,000,000 1,500,000 6,702,500 3,009,790 4,330,000	2,002,028 3,029,044 2,000,000 1,560,000 7,426,504 2,808,675 4,190,411			(2,028) (29,044)					(2,028) (29,044)		2,000,000 3,000,000 2,000,000 1,578,000 6,661,627 2,774,000 4,170,447				116,673 121,875 49,325 49,325 436,283 436,283 64,553	49,500 36,563 122,102 150,445 221,528		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	22,691,985	X X X	23,022,290	23,016,662	(850,159)	(60,428)		(910,587)		22,184,074		507,911	507,911	818,686	X X X						
8999997	Subtotal - Preferred Stocks - Part 4				X X X	22,691,985	X X X	23,022,290	23,016,662	(850,159)	(60,428)		(910,587)		22,184,074		507,911	507,911	818,686	X X X						
8999999	Total - Preferred Stocks				X X X	22,691,985	X X X	23,022,290	23,016,662	(850,159)	(60,428)		(910,587)		22,184,074		507,911	507,911	818,686	X X X						
032113-10-2 166764-10-0 20825C-10-4 26078J-10-0 30231G-10-2 31620M-10-6 369604-10-3 423452-10-1 460146-10-3 46187W-10-7 717081-10-3 87612G-10-1 87233Q-10-8 981558-10-9	AMPLIFY ENERGY ORD CHEVRON ORD CONOCOPHILLIPS ORD DOWDUPONT ORD EXXON MOBIL ORD FIDELITY NATIONAL INFOR GENERAL ELECTRIC ORD HELMERICH AND PAYNE O INTERNATIONAL PAPER O INVITATION HOMES ORD PFIZER ORD TARGA RESOURCES ORD TC PIPELINES UNT WORLDPAY CL A ORD		12/26/2018 12/20/2018 06/22/2018 11/12/2018 12/20/2018 11/02/2018 05/01/2018 12/20/2018 12/20/2018 06/21/2018 09/04/2018 08/28/2018 08/30/2018 12/19/2018	Liquidation MERRILL LYNCH PIERCE FENN JANNEY MONTGOMERY SCOT MERRILL LYNCH PIERCE FENN MERRILL LYNCH PIERCE FENN VARIOUS JANNEY MONTGOMERY SCOT VARIOUS MERRILL LYNCH PIERCE FENN JANNEY MONTGOMERY SCOT MERRILL LYNCH PIERCE FENN MERRILL LYNCH PIERCE FENN MERRILL LYNCH PIERCE FENN MERRILL LYNCH PIERCE FENN	2,828,000 75,450,000 93,300,000 270,377,000 90,170,000 848,095,000 226,600,000 114,300,000 273,776,000 157,039,000 50,000,000 67,959,000 139,000,000 73,558,000	33,936 7,934,468 6,305,598 15,753,286 7,088,153 88,895,351 3,030,863 6,819,775 10,998,452 3,538,435 2,071,643 3,796,215 4,569,702 5,901,995			45,118 9,445,586 4,615,447 12,918,405 8,006,911 13,187,874 5,896,065 8,031,514 15,862,581 2,762,291 1,401,500 1,399,276 6,539,986 6,025,393	28,704 9,445,586 5,121,237 19,256,250 7,541,819 79,797,259 3,954,170 7,388,352 15,862,581 3,701,409 1,811,000 3,290,575 7,380,900			16,414 (1,407,174) (505,790) (6,337,845) 465,093 (66,609,384) 1,941,895 643,162 (2,979,464) (939,119) (409,500) (1,891,299) (840,914)					16,414 (1,407,174) (505,790) (6,337,845) 465,093 (66,609,384) 1,941,895 643,162 (2,979,464) (939,119) (409,500) (1,891,299) (840,914)		45,118 8,038,411 4,615,447 12,918,405 8,006,911 13,187,874 5,896,065 8,031,514 12,883,117 2,762,291 1,401,500 1,399,276 6,539,986 6,025,393		(11,182) (103,944) 1,690,152 2,834,881 (918,758) 75,707,477 (2,865,202) (1,211,740) (1,884,665) 776,144 670,143 2,396,939 (1,970,284) (123,398)	(11,182) (103,944) 1,690,152 2,834,881 (918,758) 75,707,477 (2,865,202) (1,211,740) (1,884,665) 776,144 670,143 2,396,939 (1,970,284) (123,398)	53,181 308,230 230,053 686,171 54,384 182,406 527,019 34,549 51,000 185,528 319,700		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	166,737,872	X X X	91,751,308	164,579,842	(78,853,925)			(78,853,925)		91,751,308		74,986,563	74,986,563	2,970,237	X X X						

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
9799997	Subtotal - Common Stocks - Part 4				X X X	166,737,872	X X X	91,751,308	164,579,842	(78,853,925)			(78,853,925)		91,751,308		74,986,563	74,986,563	2,970,237	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	12,047,213	X X X	12,007,656							12,007,656	(30,414)	69,971	39,557	66,855	X X X
9799999	Total - Common Stocks				X X X	178,785,085	X X X	103,758,964	164,579,842	(78,853,925)			(78,853,925)		103,758,964	(30,414)	75,056,534	75,026,120	3,037,092	X X X
9899999	Total - Preferred and Common Stocks				X X X	201,477,070	X X X	126,781,254	187,596,504	(79,704,084)	(60,428)		(79,764,512)		125,943,038	(30,414)	75,564,445	75,534,031	3,855,778	X X X
9999999	Totals					354,905,986	X X X	284,775,196	339,856,201	(79,389,289)	(121,308)	898,333	(80,408,930)	(343,476)	278,443,051	(30,414)	77,250,687	77,220,273	8,643,625	X X X

E14.3

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
761565-AG-5	REX ENERGY CORP		06/26/2018	PERSHING DIV OF DLJ S	10/03/2018	CORPORATE ACTION	938,524.000	73,909	258,746	175,443		101,535		101,535		83,303	83,303			
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							938,524.000	73,909	258,746	175,443		101,535		101,535		83,303	83,303		
8399998	Subtotal - Bonds							938,524.000	73,909	258,746	175,443		101,535		101,535		83,303	83,303		
8999998	Subtotal - Preferred Stocks							X X X												
02079K-30-5 G5689U-10-3 949746-10-1	ALPHABET CL A ORD LONDON STOCK EXCHANGE GRO WELLS FARGO ORD	B	12/17/2018 10/23/2018 10/24/2018	MERRILL LYNCH PIERC Pershing MERRILL LYNCH PIERC	12/19/2018 11/20/2018 12/04/2018	MERRILL LYNCH PIE Pershing MERRILL LYNCH PIE	1,901.000 36,484.000 155,477.000	1,999,164 2,014,491 7,994,001	1,987,602 1,843,065 8,216,546	1,999,164 2,014,491 7,994,001					(30,414)	(11,562) (141,012) 222,545	(11,562) (171,426) 222,545		66,855	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)							X X X	12,007,656	12,047,213	12,007,656				(30,414)	69,971	39,557	66,855		
9799998	Subtotal - Common Stocks							X X X	12,007,656	12,047,213	12,007,656				(30,414)	69,971	39,557	66,855		
9899999	Subtotal - Stocks							X X X	12,007,656	12,047,213	12,007,656				(30,414)	69,971	39,557	66,855		
9999999	Totals							X X X	12,081,565	12,305,959	12,183,099		101,535		101,535	(30,414)	153,274	122,860	66,855	

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	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
88845*-10-4	Title Reinsurance Company		32236	03-0311175	3iiA	NO		2,761,455		83.000	33.700
1199999 Common Stocks - U.S. Property & Casualty Insurer								2,761,455		XXX	XXX
16823*-10-1	Chicago Title of Michigan, Inc.		00000	38-1997202	3iiB	NO				1,700.000	100.000
20307@-10-6	Commonwealth Land Title Insurance Compan		50083	23-1253755	3iiA	NO		362,835,731		1,000,000.000	100.000
23520#-10-9	Dallas Seven Index, Inc.		00000		3iiB	NO				20.000	14.300
51466#-10-6	Land Title Co Of Kitsap County		00000	91-0825837	3iiB	NO				30,426.000	47.970
63820#-10-2	National Title Insurance of New York Inc		51020	11-0627325	3iiA	NO		41,025,589		127,949.000	100.000
78440@-10-2	S-K-L-D INC - COLO		00000	84-1240038	3iiB	NO		404,266		1,168.000	13.327
1799999 Common Stocks - Other Affiliates								404,265,586		XXX	XXX
1899999 Total - Common Stocks								407,027,041		XXX	XXX
1999999 Totals								407,027,041		XXX	XXX

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: \$ 970,252,747

2. Total amount of intangible assets nonadmitted \$ 0

### SCHEDULE D - PART 6 - SECTION 2

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

E16.1

## SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 Code					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
E. I. Du Pont de Nemours and Company General Mills, Inc.			12/27/2018 12/28/2018	JP MORGAN SECURIT WELLS FARGO SECU	01/23/2019 01/14/2019	14,972,683 14,984,942		4,967 4,633			15,000,000 15,000,000					2,000 2,000	NA NA		
9099999 Other Short-Term Invested Assets						29,957,625		9,600			X X X	29,948,025				X X X	X X X	X X X	
9199999 TOTALS						29,957,625		9,600			X X X	29,948,025				X X X	X X X	X X X	

E17

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

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

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

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

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

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

**NONE**    **Schedule DL - Part 1**

**NONE**    **Schedule DL - Part 2**



### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Canadian Imperial Bank Chicago, IL					10,989,328	
Canadian Imperial Bank Chicago, IL					606,159	
Harris Bank Chicago, IL					5,006,565	
Lasalle Bank Loop, IL					1,633,523	
Harris Bank Chicago, IL					(5,306,709)	
Bank of America Concord, CA					19,858,489	
Bank of America Chicago, IL					10,316,727	
Bank of America Chicago, IL					2,777,862	
Bank of America Chicago, IL					(19,987,992)	
Harris Bank Chicago, IL					(2,071,640)	
Bank of America New York, NY					9,334,530	
Veritex Bank Dallas, TX			155,612		12,017,241	
Citibank New York, NY					514,813	
0199998 Deposits in ( 24) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	197,558		1,057,445	X X X
0199999 Totals - Open Depositories	X X X	X X X	353,170		46,746,341	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	353,170		46,746,341	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	97,710	X X X
0599999 Total Cash	X X X	X X X	353,170		46,844,051	X X X

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

1. January	83,988,303	4. April	76,518,533	7. July	51,532,933	10. October	33,164,628
2. February	87,558,186	5. May	88,220,707	8. August	32,489,616	11. November	31,857,957
3. March	69,048,177	6. June	101,405,073	9. September	28,667,887	12. December	46,844,050

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
31846V-41-9	FIRST AMER:TRS OBG V		12/31/2018	2.300		11,688	13	
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF		12/04/2018	2.400		25,043	47	162
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					36,731	60	162
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/31/2018	2.330		64,814,168	122,527	159,690
608919-74-2	FEDERATED INS MM MG SVC		12/03/2018	2.350		61,400	99	756
60934N-10-4	FEDERATED GOVT OBL INST		12/03/2018	2.370		204,235	374	1,158
8699999	All Other Money Market Mutual Funds					65,079,803	123,000	161,604
8899999	Total Cash Equivalents					65,116,534	123,060	161,766

E27

### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL	O	RSD by Ins Code 27-3-12			110,009	109,592
2. Alaska	AK	B	RSD	670,806	673,837		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	110,356	108,955		
5. California	CA	B	RSD	4,360,871	4,328,332		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	1,156,165	1,138,159		
11. Georgia	GA	B	RSD by Ins Code 33-3-8			99,809	100,471
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,101,742	1,090,870		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	RSD	99,698	101,090		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,001,769	992,660		
29. Nevada	NV	C	RSD for qualification			200,906	200,906
30. New Hampshire	NH	B	RSD by Ins Code 402:73			199,397	202,180
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			210,341	208,302
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			18,502,006	18,421,426
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06			250,808	247,625
37. Oklahoma	OK						
38. Oregon	OR	O	RSD by Ins Code 731.624			254,609	256,417
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	C	RSD for qualification			125,271	125,271
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			125,404	123,813
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			748,859	752,025
55. US Virgin Islands	VI	B	RSD	100,616	99,450		
56. Northern Mariana Islands	MP						
57. Canada	CAN	O	RSD for qualification			46,354,160	46,252,464
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	8,602,023	8,533,353	67,181,579	67,000,492

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		