



50598201720100100

# ANNUAL STATEMENT

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

## Alamo Title Insurance

NAIC Group Code 0670 0670 NAIC Company Code 50598 Employer's ID Number 74-0476580  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized October 10, 1922 Commenced Business October 16, 1922

Statutory Home Office 1800 Bering St, Suite 400, Houston, TX, US 77057  
(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.inf.com

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

### OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>COB &amp; President</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>Richard Lynn Cox</u>	<u>EVP, Finance</u>	<u>John Michael Obzud</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP &amp; Chief Compliance Officer</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Joe Albert Reinhardt</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>	<u>Daniel Kennedy Murphy</u>	<u>SVP &amp; Treasurer</u>

### DIRECTORS OR TRUSTEES

<u>Michael Louis Gravelle</u>	<u>Roger Scott Jewkes</u>	<u>Erika (NMN) Meinhardt</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>	<u>John Arthur Wunderlich</u>	<u>Joseph William Grealish</u>	

State of Florida  
 County of Duval ss

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

<u></u>	<u></u>	<u></u>
(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>COB &amp; President</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 9th day of February, 2018, by



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

**ASSETS**

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	30,492,007		30,492,007	30,661,284
2. Stocks (Schedule D):				
2.1 Preferred stocks	381,322		381,322	383,949
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 1,408,269, Schedule E - Part 1), cash equivalents (\$ 3,162,404, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	4,570,673		4,570,673	5,882,717
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	73		73	1,191
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)	35,444,075		35,444,075	36,929,141
13. Title plants less \$ 0 charged off (for Title insurers only)	1,151,472	1,180	1,150,292	1,150,292
14. Investment income due and accrued	218,405		218,405	272,042
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	547,973	315,186	232,787	269,527
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	12,313		12,313	248,421
18.2 Net deferred tax asset	255,392	105,982	149,410	
19. Guaranty funds receivable or on deposit	221,784		221,784	
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	428,509		428,509	631,316
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	12,485	12,485		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	38,292,408	434,833	37,857,575	39,500,739
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	38,292,408	434,833	37,857,575	39,500,739

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. Prepays	12,233	12,233		
2502. Other Assets	252	252		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	12,485	12,485		

**NONE**

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,227,676	1,893,074
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	10,112,279	10,292,480
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	2,060,369	2,030,166
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	166,016	181,048
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	152,707	244,343
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		135,640
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	13,719,047	14,776,751
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	19,848,280	20,433,740
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)	24,138,528	24,723,988
33. Totals (Page 2, Line 28, Col. 3)	37,857,575	39,500,739

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

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	74,677,700	75,565,952
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	74,677,700	75,565,952
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	3,202,283	3,714,032
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	66,340,249	67,167,910
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	69,542,532	70,881,942
8. Net operating gain or (loss) (Lines 3 minus 7)	5,135,168	4,684,010
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	728,003	818,850
10. Net realized capital gains (losses) less capital gains tax of \$ 2,465 (Exhibit of Capital Gains (Losses))	4,579	(14,084)
11. Net investment gain (loss) (Lines 9 + 10)	732,582	804,766
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,867,750	5,488,776
14. Federal and foreign income taxes incurred	1,868,143	1,436,565
15. Net income (Lines 13 minus 14)	3,999,607	4,052,211
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	24,723,988	28,186,152
17. Net income (from Line 15)	3,999,607	4,052,211
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (5,386)	2,527	5,424
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	385,647	(1,084,328)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	1,760	453,395
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)	(30,203)	(1,251,636)
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(4,944,798)	(5,637,230)
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)	(585,460)	(3,462,164)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	24,138,528	24,723,988

DETAILS OF WRITE-IN LINES		
1201. ....		
1202. ....		
1203. ....		
1298. Summary of remaining write-ins for Line 12 from overflow page	<b>NONE</b>	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001. ....		
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

Cash from Operations	1 Current Year	2 Prior Year
1. Premiums collected net of reinsurance	74,642,174	75,458,560
2. Net investment income	1,055,868	1,269,550
3. Miscellaneous income		
4. Total (Lines 1 through 3)	75,698,042	76,728,110
5. Benefit and loss related payments	3,867,681	2,642,098
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	66,446,916	67,096,412
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,634,498	1,206,986
10. Total (Lines 5 through 9)	71,949,095	70,945,496
11. Net cash from operations (Line 4 minus Line 10)	3,748,947	5,782,614
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,576,536	7,341,339
12.2 Stocks		23,890
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	1,118	1,371
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,577,654	7,366,600
13. Cost of investments acquired (long-term only):		
13.1 Bonds	8,674,675	3,510,287
13.2 Stocks		23,536
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,674,675	3,533,823
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)	(97,021)	3,832,777
<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	4,944,798	5,637,230
16.6 Other cash provided (applied)	(19,173)	(306,189)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(4,963,971)	(5,943,419)
<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)	(1,312,045)	3,671,972
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	5,882,718	2,210,746
19.2 End of year (Line 18 plus Line 19.1)	4,570,673	5,882,718

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

20.0001	Non cash acquisition of Bonds	(649,388)
20.0002	Non cash disposition of Bonds	649,388
20.0003	Non cash acquisition of Preferred Stock	(349,574)
20.0004	Non cash disposition of Preferred Stock	349,574

## 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)		19,678,739	55,006,641	74,685,380	75,583,469
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		19,678,739	55,006,641	74,685,380	75,583,469

DETAILS OF WRITE-INS				
0601.	<b>NONE</b>			
0602.				
0603.				
0698. Summary of remaining write-ins for Line 06 from overflow page				
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)				

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	74,685,380	75,583,469
1.2 Assumed		9,600
1.3 Ceded	187,881	113,912
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	74,497,499	75,479,157
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	10,292,480	10,379,275
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	1,988,358	2,040,224
2.4 Withdrawals during the current year	2,168,559	2,127,019
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	10,112,279	10,292,480
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	74,677,700	75,565,952

DETAILS OF WRITE-INS	1  Current Year	2  Prior Year
02.201	<b>NONE</b>	
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	<b>NONE</b>	
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)		

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4  Total Current Year  (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)		1,224,916	2,257,191	3,482,107	2,282,195
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		1,224,916	2,257,191	3,482,107	2,282,195
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,224,916	2,257,191	3,482,107	2,282,195
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		329,872	897,804	1,227,676	1,893,074
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		923,662	969,412	1,893,074	821,140
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		631,126	2,185,583	2,816,709	3,354,129
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		135,635	249,939	385,574	359,903
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		766,761	2,435,522	3,202,283	3,714,032

**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)		329,872	897,804	1,227,676	1,893,074
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)		329,872	897,804	1,227,676	1,893,074
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		2,975,000	8,098,648	11,073,648	10,801,646
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		5,110	13,890	19,000	19,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		2,969,890	8,084,758	11,054,648	10,782,646
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		300,402	817,598	1,118,000	1,540,000
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	13,400,324	14,215,720
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	10,112,279	10,292,480
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	2,060,369	2,030,166

(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		382,224	243,065	625,289	270,990			896,279	813,964
1.2 Employee relations and welfare		37,397	37,747	75,144	27,670			102,814	92,003
1.3 Payroll taxes		25,447	12,959	38,406	19,568			57,974	55,166
1.4 Other personnel costs		555	1,561	2,116	97			2,213	1,231
1.5 Total personnel costs		445,623	295,332	740,955	318,325			1,059,280	962,364
2. Amounts paid to or retained by title agents		16,725,635	46,755,680	63,481,315				63,481,315	64,245,628
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		106,421	2,591	109,012	6,235			115,247	198,015
3.2 Surveys									
3.3 Other		317	50	367				367	821
4. Advertising		330	926	1,256	80			1,336	1,362
5. Boards, bureaus and associations		50,998	1,204	52,202	487			52,689	52,407
6. Title plant rent and maintenance		5,399	15,084	20,483				20,483	3,207
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		(837)	164	(673)				(673)	1,531
9. Marketing and promotional expenses		12,301	411	12,712				12,712	2,190
10. Insurance		6,296	2,748	9,044	1,189			10,233	11,611
11. Directors' fees									
12. Travel and travel items		43,283	23,505	66,788	9,277			76,065	61,642
13. Rent and rent items		31,543	26,912	58,455	37,223			95,678	75,989
14. Equipment		11,020	4,822	15,842	1,408			17,250	63,724
15. Cost or depreciation of EDP equipment and software		77,981	218,026	296,007	4,325			300,332	300,689
16. Printing, stationery, books and periodicals		105,261	8,175	113,436	3,703			117,139	83,025
17. Postage, telephone, messengers and express		(73)	(2,613)	(2,686)	3,142			456	1,510
18. Legal and auditing		67,120	187,638	254,758	(674)			254,084	308,404
19. Totals (Lines 1.5 to 18)		17,688,618	47,540,655	65,229,273	384,720			65,613,993	66,374,119
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		288,167	805,493	1,093,660				1,093,660	1,104,892
20.2 Insurance department licenses and fees		1,687	4,667	6,354	66			6,420	36,178
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		251	703	954	237			1,191	705
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		290,105	810,863	1,100,968	303			1,101,271	1,141,775
21. Real estate expenses					203		(209)	(6)	288
22. Real estate taxes									
23. Aggregate write-ins for other expenses		5,474	4,534	10,008	348		33,777	44,133	47,567
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		17,984,197	48,356,052	66,340,249	385,574		33,568	(a) 66,759,391	67,563,749
25. Less unpaid expenses - current year		84,007	234,716	318,723	1,118,000			1,436,723	1,965,391
26. Add unpaid expenses - prior year		109,474	315,917	425,391	1,540,000			1,965,391	1,754,897
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		18,009,664	48,437,253	66,446,917	807,574		33,568	67,288,059	67,353,255

DETAILS OF WRITE-IN LINES										
2301. Other Expenses			5,474	4,534	10,008	348			10,356	11,779
2302. Investment Expenses								33,777	33,777	35,788
2303.										
2398. Summary of remaining write-ins for Line 23 from overflow page										
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)			5,474	4,534	10,008	348		33,777	44,133	47,567

(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)		19,679,452	54,998,247	74,677,699	X X X	74,677,699	75,565,952
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
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)		19,679,452	54,998,247	74,677,699		74,677,699	75,565,952
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		766,761	2,435,522	3,202,283	X X X	3,202,283	3,714,032
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		17,984,197	48,356,053	66,340,250		66,340,250	67,167,906
6. Total Operating Deductions (Lines 4 + 5)		18,750,958	50,791,575	69,542,533		69,542,533	70,881,938
7. Net operating gain or (loss) (Lines 3 minus 6)		928,494	4,206,672	5,135,166		5,135,166	4,684,014

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) 21,424	23,344
1.1 Bonds exempt from U.S. tax	(a) 214,864	190,237
1.2 Other bonds (unaffiliated)	(a) 534,164	503,234
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 18,733	18,733
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 26,023	26,023
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	815,208	761,571
11. Investment expenses		(g) 33,777
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) (209)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		33,568
17. Net investment income (Line 10 minus Line 16)		728,003

DETAILS OF WRITE-IN LINES			
0901.	<b>NONE</b>		
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			
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 \$ 8,214 accrual of discount less \$ 282,675 amortization of premium and less \$ 15,665 paid for accrued interest on purchases.
- (b) Includes \$ 233 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 33,568 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

### EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	7,044		7,044		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(2,859)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	7,044		7,044	(2,859)	

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

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines			
3.2 Other than first lines			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)	1,180	1,180	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	315,186	423,123	107,937
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	105,982		(105,982)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets		17	17
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	12,485	12,273	(212)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	434,833	436,593	1,760
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	434,833	436,593	1,760

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. Prepays	12,233	12,273	40
2502. Other Assets	252		(252)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	12,485	12,273	(212)

## NOTES TO FINANCIAL STATEMENTS

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

The financial statements of Alamo Title Insurance are presented on the basis of accounting practices prescribed or permitted by the State of Texas Department of Insurance.

#### A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Texas differ. Significant variances between Texas basis of accounting and NAIC SAP are: investments in title plants are limited in Texas to 100% of an insurer's capital stock, with the approval of the Commissioner, with a limit of one plant per county, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus, without a per county limitation; and recovery rates on amounts set aside in the statutory premium reserves differ.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Net Income, Texas Basis				\$ 3,999,607	\$ 4,052,211
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	<u>(50,179)</u>	<u>(80,393)</u>
Net Income, NAIC SAP basis				<u>\$ 3,949,428</u>	<u>\$ 3,971,818</u>
Statutory Surplus, Texas Basis				\$ 24,138,528	\$ 24,723,988
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	955,388	1,005,567
Title Plants	57	2	13	<u>1,180</u>	<u>1,180</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 25,095,096</u>	<u>\$ 25,730,735</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles 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 Texas Department of Insurance. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, as appropriate for each individual investment.
- (8) Interest in Joint Ventures 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 joint venture.
- (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.

## NOTES TO FINANCIAL STATEMENTS

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

(13) The Company has no pharmaceutical rebate receivables.

**D. Going Concern:**

Not applicable.

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

None.

**3. Business Combinations and Goodwill:**

Not applicable.

**4. Discontinued Operations:**

Not applicable.

**5. Investments:**

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2017
- 3) N/A – no OTTI charges in 2017
- 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
  - a. The aggregate amount of unrealized losses:
    - i. Less than 12 Months \$33,206
    - ii. 12 Months or Longer \$157
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$2,389,779
    - ii. 12 Months or Longer \$56,038
- 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

J. Real Estate – Not applicable.

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

L. Restricted Assets

1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	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	591,839	262,264	329,575		591,839	1.5%	1.6%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	591,839	262,264	329,575		591,839	1.5%	1.6%

## NOTES TO FINANCIAL STATEMENTS

- 2) Not applicable.  
3) Not applicable.  
4) Not applicable.

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

### General Account

1 Number of CUSIPs	5
2 Aggregate Amount of Investment Income	<u>\$17,507</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 for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

#### 7. Investment Income:

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

#### 8. Derivative Instruments:

None.

#### 9. Income Taxes:

A.		The components of the net deferred tax asset/(liability) at Dec. 31 are as follows:		
		12/31/2017		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 409,969	0	409,969
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 409,969	0	409,969
d.	Deferred Tax Assets Nonadmitted	\$ 105,982	0	105,982
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 303,988	0	303,988
f.	Deferred Tax Liabilities	\$ 147,999	6,578	154,577
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 155,989	(6,578)	149,411
		12/31/2016		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 790,240	0	790,240
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 790,240	0	790,240
d.	Deferred Tax Assets Nonadmitted	\$ 0	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 790,240	0	790,240
f.	Deferred Tax Liabilities	\$ 925,881	0	925,881
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (135,642)	0	(135,642)

## NOTES TO FINANCIAL STATEMENTS

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (380,271)	0	(380,271)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (380,271)	0	(380,271)
d.	Deferred Tax Assets Nonadmitted	\$ 105,982	0	105,982
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (486,252)	0	(486,252)
f.	Deferred Tax Liabilities	\$ (777,882)	6,578	(771,304)
g.	Net Admitted Deferred Tax Assets /			
	(Net Deferred Tax Liability) (1e - 1f)	\$ 291,631	(6,578)	285,053
2.		12/31/2017		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable			
	Through Loss Carrybacks.	\$ 266,545	0	266,545
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 )	\$ 30,865	0	30,865
1.	Adjusted Gross Deferred Tax Assets to be Realized Following			
	the Balance Sheet Date.	\$ 409,969	0	409,969
2.	Adjusted Gross Deferred Tax Assets Allowed per			
	Limitation Threshold	\$ X X X	X X X	3,598,368
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount			
	Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by			
	Gross Deferred Tax Liabilities.	\$ 6,578	0	6,578
d.	Deferred Tax Assets Admitted as the result of application of SSAP			
	No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 303,988	0	303,988
2.		12/31/2016		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable			
	Through Loss Carrybacks.	\$ 522,615	0	522,615
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 )	\$ 57,788	0	57,788
1.	Adjusted Gross Deferred Tax Assets to be Realized Following			
	the Balance Sheet Date.	\$ 790,240	0	790,240
2.	Adjusted Gross Deferred Tax Assets Allowed per			
	Limitation Threshold	\$ X X X	X X X	3,708,598
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.	\$ 209,837	0	209,837
d.	Deferred Tax Assets Admitted as the result of application of SSAP			
	No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 790,240	0	790,240



## NOTES TO FINANCIAL STATEMENTS

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (256,070)	0	(256,070)
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)	\$ (26,923)	0	(26,923)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (380,271)	0	(380,271)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	(110,230)
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.	\$ (203,259)	0	(203,259)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ (486,252)	0	(486,252)
3.			12/31/2017	12/31/2016
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		0.598%	1.082%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	23,989,118	24,723,988

4. The Company's adjusted gross DTAs and net admitted DTAs are not impacted by any tax planning strategies.
- B. The Company recognized all DTLs
- C. Current income taxes incurred consist of the following major components:

		(1)	(2)	(3)
		12/31/2017	12/31/2016	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 1,868,141	1,436,564	431,577
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 1,868,141	1,436,564	431,577
d.	Federal Income Tax on net capital gains.....	\$ 2,465	(12,359)	14,824
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 1,870,607	1,424,205	446,402
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 91,345	183,427	(92,082)
(2)	Unearned premium reserve.....	\$ 214,523	402,711	(188,188)
(3)	Policyholder reserves.....	\$ 0	0	0
(4)	Investments.....	\$ 0	0	0
(5)	Deferred acquisition costs.....	\$ 0	0	0
(6)	Policyholder dividends accrual.....	\$ 0	0	0
(7)	Fixed assets.....	\$ 14,638	24,395	(9,757)
(8)	Compensation and benefits accrual.....	\$ 0	0	0
(9)	Pension accrual.....	\$ 0	0	0
(10)	Receivables - nonadmitted.....	\$ 69,059	152,807	(83,749)
(11)	Net operating loss carry-forward.....	\$ 0	0	0
(12)	Tax credit carry-forward.....	\$ 0	0	0
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 20,404	26,898	(6,494)
(99)	Subtotal.....	\$ 409,969	790,240	(380,270)
b.	Statutory valuation allowance adjustment.....	\$ 0	0	0
c.	Nonadmitted.....	\$ 105,982	0	105,982
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 303,988	790,240	(486,252)

## NOTES TO FINANCIAL STATEMENTS

e.	Capital:			
(1)	Investments.....	\$	0	0
(2)	Net capital loss carry-forward.....	\$	0	0
(3)	Real estate.....	\$	0	0
(4)	Other (including items <5% of total capital tax assets).....	\$	0	0
(99)	Subtotal.....	\$	0	0
f.	Statutory valuation allowance adjustment.....	\$	0	0
g.	Nonadmitted.....	\$	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	0	0
i.	Admitted deferred tax assets (2d + 2h).....	\$	303,988	790,240
				(486,252)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments.....	\$	0	11,964
(2)	Fixed assets.....	\$	147,999	203,359
(3)	Deferred and uncollected premium.....	\$	0	0
(4)	Policyholder reserves.....	\$	0	0
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$	0	710,558
(99)	Subtotal.....	\$	147,999	925,881
				(777,882)
b.	Capital:			
(1)	Investments.....	\$	6,578	0
(2)	Real Estate.....	\$	0	0
(3)	Other (including items <5% of total capital tax liabilities).....	\$	0	0
(99)	Subtotal.....	\$	6,578	0
				6,578
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	154,577	925,881
				(771,304)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	149,411	(135,640)
				285,051

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

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

		12/31/2017	12/31/2016
	Gross	Tax Effect	Tax Effect
Income before taxes	5,870,214	2,054,575	1,916,747
Tax exempt income deduction	(161,701)	(56,596)	(68,302)
Dividends received deduction	(11,008)	(3,853)	(4,332)
Change in non admitted assets	107,742	37,710	392,728
Tax Reform	1,216,153	170,261	-
Unrealized Gain/Loss	(2,860)	(1,001)	2,921
Domestic Production Deduction	(6,626)	(2,319)	(2,287)
Other, including prior year true-up	(2,031,090)	(710,881)	270,295
Other non deductible adjustments	(23,782)	(8,324)	3,686
<b>Totals</b>	<b>4,957,043</b>	<b>1,479,574</b>	<b>2,511,455</b>
Federal and foreign income taxes incurred		1,868,141	1,436,564
Realized capital gains tax		2,465	(12,359)
Change in net deferred income taxes		(391,033)	1,087,250
<b>Total statutory income taxes</b>		<b>1,479,574</b>	<b>2,511,455</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:

2017	1,872,705	
2016	1,427,934	
2015	10,631	capital only

There were no deposits admitted under IRC Section 6603.

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

On December 22, 2017, the Tax Cuts and Jobs Act ("Tax Reform Act") was signed into law. Among other provisions, the Tax Reform Act reduces the Federal statutory corporate income tax rate from 35% to 21%. The company was required to record a one time adjustment to net deferred income taxes as result of this legislation. The increase of \$285,053 [see footnote 9(A)(1)(g)] in change to net admitted deferred tax assets includes (\$99,607) related to this adjustment.

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

06/29/2017	4,944,798
	4,944,798
03/23/2016	5,637,230
	5,637,230

- C. The dollar amount of current year transactions between affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2017 and December 31, 2016, the Company had a receivable from the parent and/or other related parties totaling \$428,509 and \$631,316 respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliated or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

The Company is party to an Amended and Restated Master Services Agreement ("A&RMSA") dated May 4, 2017 by and between the Company, FNF and affiliates. The A&RMSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations. Previously, the Company was party to a Master Services Agreement ("MSA") dated January 3, 2014 among the Company, FNF and affiliates.

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

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

- G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. Shares of stock of affiliated or related parties – Not applicable.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. Downstream non-insurance holding companies – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) – Not applicable.
- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP – Not applicable.

### 11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- 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 \$9,689 and \$9,811 were made in 2017 and 2016, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2017 and 2016 were \$15,703 and \$15,430.

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$0 during 2017 and 2016.

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

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

1. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
2. The Company has no preferred stock outstanding.
3. Dividend restrictions – The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2018 is \$5,135,168.
4. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
5. Portion of profits that may be paid in dividends – 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) – Not applicable.
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 \$31,324.

## NOTES TO FINANCIAL STATEMENTS

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 – None.
- 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 of \$101,720 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 \$221,784 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation’s Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee (“GARC”) per policy. The GARC needs approval by the Texas Department of Insurance to be collected during the 2018 calendar year. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2017 and December 31, 2016, the amount of this admitted asset was \$221,784 and \$0, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$	0
b. Decreases current year:		
Reimbursements received		0
c. Increases current year:		
Texas Title Insurance Guaranty Association		221,784
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	221,784

- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits:

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

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

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

Claim count information is disclosed on a per claim basis.

- E. Joint and Several Liabilities - Not Applicable.
- F. All Other Contingencies:

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

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

From time to time we receive inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies about various matters relating to our business. Sometimes these take the

## NOTES TO FINANCIAL STATEMENTS

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 office facilities that expire at various times through 2022. Rental expense for the years 2017 and 2016 was \$60,824 and \$52,770, respectively. At December 31, 2017, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2018	72,879
2019	91,965
2020	94,265
2021	96,621
2022 & beyond	107,461
	463,191

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. As of December 31, 2011, the Company 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 – Not applicable.

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

Not applicable.

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

Not applicable.

### 20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurement

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

(1) Assets Reported and Measured at Fair Value

Description	Level 1	Level 2	Level 3	Total	Net Asset Value Included in Level 2
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	-	381,322	-	381,322	-
Total	-	381,322	-	381,322	-

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

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value Included in Level 2
Bonds	30,559,483	30,492,007	-	30,559,483	-	-
Perpetual preferred stock	381,322	381,322	-	381,322	-	-
Total	30,940,805	30,873,329	-	30,940,805	-	-

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

### 21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures – None.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime Mortgage Related Risk Exposure:

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

### **23. Reinsurance:**

- A. Unsecured Reinsurance Recoverable – None.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed and Ceded – Not applicable.
- D. Uncollectible Reinsurance – None.
- E. Commutation of Ceded Reinsurance – None.
- F. Retroactive Reinsurance – None.
- G. Reinsurance Accounted for as Deposit – None.
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

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

None

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

- A. Known claims reserves as of December 31, 2016 were \$1.9 million. As of December 31, 2017, \$2.9 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2.0 million unfavorable (favorable) prior-year development since December 31, 2016. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

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

Not applicable.

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

None

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

The Company does not use discounting in the calculation of its supplemental reserve.



# 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? Texas
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No  ]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/06/2015
- 3.4 By what department or departments?  
 Texas Department of Insurance  
 .....  
 .....  
 .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  N/A  ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A  ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No  ]

4.12 renewals? Yes  No  ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No  ]

4.22 renewals? Yes  No  ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No  ]
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

## GENERAL INTERROGATORIES

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

6.2 If yes, give full information:  
 .....  
 .....  
 .....

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

7.2 If yes,  
 7.21 State the percentage of foreign control. \_\_\_\_\_ %  
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

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

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 Ernst & Young LLP 1110 Market Street, Suite 216, Chattanooga, TN 37402  
 .....  
 .....

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

John R. Kryczka, Managing Director, PriceWaterhouse Coopers, LLP 1 North Wacker Drive, Chicago, IL 60606

.....  
 .....

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

12.11 Name of real estate holding company

\_\_\_\_\_

12.12 Number of parcels involved

\_\_\_\_\_

12.13 Total book/adjusted carrying value

\$ \_\_\_\_\_

12.2 If yes, provide explanation:

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

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

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

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

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

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

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

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

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

Yes  No

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

## BOARD OF DIRECTORS

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

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

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

## FINANCIAL

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ \_\_\_\_\_ 428,509

## INVESTMENT

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

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

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

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

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

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

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

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

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

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

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ \_\_\_\_\_

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ \_\_\_\_\_

24.103 Total payable for securities lending reported on the liability page \$ \_\_\_\_\_

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

## GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Placed under option agreements	\$ _____
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
25.27	FHLB Capital Stock	\$ _____
25.28	On deposit with states	\$ <u>591,839</u>
25.29	On deposit with other regulatory bodies	\$ _____
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
25.32	Other	\$ _____

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

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

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

## GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	30,492,007	30,559,475	67,468
30.2 Preferred stocks	381,322	381,322	
30.3 Totals	30,873,329	30,940,797	67,468

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

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

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

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

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

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

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

### OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ \_\_\_\_\_ 11,731

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

1 Name	2 Amount Paid
Texas Land Title Association	\$ 11,731
.....	\$ .....
.....	\$ .....

35.1 Amount of payments for legal expenses, if any? \$ \_\_\_\_\_ 42,834



## GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
	\$
	\$
	\$

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

\$ \_\_\_\_\_ 722

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

1 Name	2 Amount Paid
	\$
	\$
	\$

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 17,500,000
- 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 [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |          |
|-------------------------------|--|----------|
| 6.1 Amount already loaned     |  | \$ _____ |
| 6.2 Balance to be advanced    |  | \$ _____ |
| 6.3 Total amount to be loaned |  | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ \_\_\_\_\_
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ \_\_\_\_\_
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                      |
|---------------------------------------|--|----------------------|
| 9.11 Bonds                            |  | \$ <u>10,113,000</u> |
| 9.12 Short-term investments           |  | \$ _____             |
| 9.13 Mortgages                        |  | \$ _____             |
| 9.14 Cash                             |  | \$ _____             |
| 9.15 Other admissible invested assets |  | \$ _____             |
| 9.16 Total                            |  | \$ <u>10,113,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |  |          |
|---|--|----------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: |  | \$ _____ |
| These funds consist of:   |  |          |
| 9.22 In cash on deposit   |  | \$ _____ |
| 9.23 Other forms of security  |  | \$ _____ |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2017	2016	2015	2014	2013
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	19,678,739	19,449,414	18,318,264	15,949,819	19,579,920
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	55,006,641	56,134,055	50,548,614	46,996,520	43,589,902
4. Total	74,685,380	75,583,469	68,866,878	62,946,339	63,169,822
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	74,677,700	75,565,952	68,989,584	63,180,291	63,479,073
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	74,677,700	75,565,952	68,989,584	63,180,291	63,479,073
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	5,135,168	4,684,010	5,048,636	4,627,709	5,326,397
14. Net investment gain or (loss) (Line 11)	732,582	804,766	997,588	824,040	906,844
15. Total other income (Line 12)				500,000	(77,261)
16. Federal and foreign income taxes incurred (Line 14)	1,868,143	1,436,565	1,648,067	1,780,456	1,844,618
17. Net income (Line 15)	3,999,607	4,052,211	4,398,157	4,171,293	4,311,362
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	232,787	269,527	257,412	229,596	357,402
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	37,857,575	39,500,739	40,518,994	36,430,768	37,417,366
20. Known claims reserve (Page 3, Line 1)	1,227,676	1,893,074	821,140	1,056,120	667,822
21. Statutory premium reserve (Page 3, Line 2)	10,112,279	10,292,480	10,379,274	10,636,533	11,056,105
22. Total liabilities (Page 3, Line 23)	13,719,047	14,776,751	12,332,842	11,910,901	12,122,302
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	24,138,528	24,723,988	28,186,152	24,519,867	25,295,064
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	3,748,947	5,782,614	4,374,138	4,540,754	3,594,951
<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)	86.0	83.0	93.1	89.1	93.6
27. Stocks (Lines 2.1 & 2.2)	1.1	1.0	1.0		
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					0.0
30. Cash, cash equivalents and short-term investments (Line 5)	12.9	15.9	5.9	10.9	6.3
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)		0.0	0.0		
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2017	2016	2015	2014	2013
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	2,527	5,424	16,795		
48. Change in nonadmitted assets (Line 21)	1,760	453,395	85,486	187,334	(110,247)
49. Dividends to stockholders (Line 28)	(4,944,798)	(5,637,230)		(5,000,000)	
50. Change in surplus as regards policyholders for the year (Line 31)	(585,460)	(3,462,164)	3,666,285	(775,197)	4,144,354
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	3,482,107	2,282,195	2,803,303	1,806,052	1,730,303
52. Losses and allocated LAE incurred (Line 8, Col. 4)	2,816,709	3,354,129	2,568,323	2,194,350	1,598,393
53. Unallocated LAE incurred (Line 9, Col. 4)	385,574	359,903	274,734	297,454	333,958
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	3,202,283	3,714,032	2,843,057	2,491,804	1,932,351
<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)	1.0	0.9	0.9	1.0	1.5
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	85.0	85.0	84.8	84.7	84.6
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.8	3.0	2.8	3.0	2.5
58. Total (Lines 55 to 57)	88.8	88.9	88.6	88.7	88.6
<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)	4.3	4.9	4.1	3.9	3.0
60. Operating expenses incurred (Line 5)	88.8	88.9	88.6	88.7	88.6
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	93.1	93.8	92.7	92.7	91.6
63. Net operating gain or (loss) (Line 8)	6.9	6.2	7.3	7.3	8.4
<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)	4.3	4.9	4.1	4.0	3.1
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	89.1	89.0	88.9	89.3	89.3
<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)	530	1,841	1,385	1,473	973
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)	2.1	6.5	5.6	5.8	4.6
<b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	1,957	2,291	1,459	1,480	216
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)	7.9	8.1	6.0	5.9	1.0
<b>Two-Year Schedule P Part 2 Development (\$000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	2,207	2,934	2,445	1,786	(836)
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)	7.8	12.0	9.7	8.4	(4.3)
<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)	3,257	3,307	2,461	1,236	(737)
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)	11.6	13.5	9.7	5.8	(3.8)

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

Yes [ ] No [X]

If no, please explain:

N/A



50598201745059100

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

NAIC Group Code 0670

NAIC Company Code 50598

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: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	8,480	2,052	15,706,817		13,349,763	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,192	621	3,971,922		3,375,873	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	10,672	2,673	19,678,739		16,725,636	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	23,149	5,754	41,833,149		35,558,203	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	3,226	2,410	13,173,492		11,197,477	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	26,375	8,164	55,006,641		46,755,680	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	37,047	10,837	74,685,380		63,481,316	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	8,480	2,052	15,706,817		13,349,763	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	2,192	621	3,971,922		3,375,873	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	10,672	2,673	19,678,739		16,725,636	XXX	19,679,452	865,421	359,495	631,126	329,871
4.07	Residential Policies Issued By Affiliated Agents	23,149	5,754	41,833,149		35,558,203	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	3,226	2,410	13,173,492		11,197,477	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	26,375	8,164	55,006,641		46,755,680	XXX	54,998,247	1,464,974	792,217	2,185,583	897,804
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	37,047	10,837	74,685,380		63,481,316	XXX	74,677,699	2,330,395	1,151,712	2,816,709	1,227,675
5.	Aggregate Write-in for Line 05						1,101,271					
6.	Total	37,047	10,837	74,685,380		63,481,316	1,101,271	74,677,699	2,330,395	1,151,712	2,816,709	1,227,675
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees						1,101,271					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						1,101,271					

18.GT

**NONE**    **Schedule E - Part 1A**

**NONE**    **Schedule E - Part 1B**

**NONE**    **Schedule E - Part 1C**

### SCHEDULE E – PART 1D – SUMMARY

<b>Segregated Funds Held for Others</b>			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)			
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			1,408,269
7. Suspended depositories			
8. Total general funds			1,408,269
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			1,408,269
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			1,408,269
15. Company funds on hand			
16. Total company funds on hand and on deposit			1,408,269

NONE

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

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
<b>Company Funds on Deposit</b>			
20. Open depositories		1,738,103	
21. Suspended depositories			
22. Total company funds on deposit		1,738,103	
<b>Total All Funds on Deposit</b>			
23. Open depositories		1,738,103	
24. Suspended depositories			
25. Total all funds on deposit		1,738,103	

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

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



### SCHEDULE F – PART 1

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

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

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
86-0417131	51586	Fidelity National Title Insurance Company	FL		89,600	45						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				89,600	45						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				89,600	45						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				89,600	45						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR			1						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			1						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			7						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			6						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			1						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			3						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			2						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			4						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			1						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			1						
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			1						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			1						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			1						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			1						
AA-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			1						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			1						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			1						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			4						
AA-3194139	00000	Axis Specialty Limited	BMU			6						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			7						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			7						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			10						
1299999	Total Authorized - Other Non-U.S. Insurers#					68						
1399999	Total Authorized - Total Authorized				89,600	113						
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			1						
AA-1460019	00000	Amlin AG	CHE			1						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			3						

## 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			1						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			(1)						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			8						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			9						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			26						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			1						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			3						
AA-1780104	00000	Ironshore Europe Limited	IRL			5						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			1						
AA-1370021	00000	Swiss Re Europe	LUX			14						
AA-3191250	00000	Watford Re LTD	BMU			2						
AA-3191315	00000	XL Bermuda Ltd	BMU			1						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					75						
2699999	Total Unauthorized - Total Unauthorized					75						
9999999	Totals				89,600	188						

**NONE**    **Schedule F - Part 3**

**NONE**    **Schedule F - Part 4**

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value	
		3 From	4 To							
4	100%	01/01/1837	12/31/2017	12/31/1991	107,700	107,700	Cost			
5	100%	01/01/1838	12/31/2017	05/01/1990	622,118	622,119	Cost			
7	100%	01/01/1838	12/31/2017	03/01/1993			Cost			
8	100%	01/01/1838	12/31/2017	08/26/1997	108,650	5,800	Depreciated Cost			
9	100%	01/01/1838	12/31/2017	08/29/1997	108,650	1,180	Depreciated Cost			
10	100%	01/01/1949	12/31/2017	01/01/1998	147,760	147,760	Cost			
11	100%	01/01/1949	12/31/2017	11/01/1999	21,650	21,650	Cost			
13	7.14%	09/28/1984	12/31/2017	04/30/2006	245,265	245,265	Cost			
9999999 Totals						1,361,793	1,151,474	X X X		

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year ..... 1,151,472  
 2. Increase by adjustment in book value:  
   2.1 Totals, Part 1, Col. 9 .....  
   2.2 Totals, Part 3, Col. 9 .....  
 3. Cost of acquisition, Part 2, Col. 8 .....  
 4. Totals ..... 1,151,472

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 ..... 1,151,472

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets .....	1,151,472	1,151,472
2. Title plant assets held by subsidiaries (proportionate to ownership) .....		
3. Total (Line 1 plus Line 2)	1,151,472	1,151,472



**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	1,684,947	4,605	3,954	891	1,692,615	23,586				13,079		
2. 2008	13,183	77,137	94	7	87	77,151	1,236				849		
3. 2009	7,282	50,486	57	1	144	50,400	466				222		
4. 2010	7,947	50,297	42		82	50,257	869				537		
5. 2011	6,515	41,712	36		45	41,703	438				69		
6. 2012	7,787	58,232	9		383	57,858	1,146				508		
7. 2013	8,895	63,170	6		201	62,975	759				416		
8. 2014	9,196	62,946	16		202	62,760	347				349		
9. 2015	9,969	68,867	6		141	68,732	750				213		
10. 2016	11,028	75,583	10		114	75,479	367				126		
11. 2017	10,748	74,685			188	74,497	70				3		
12. Totals	X X X	2,308,062	4,881	3,962	2,478	2,314,427	30,034				16,371		

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	3,792	2,483	39,148	5,092	437				1,700		3	259
2. 2008	182	367	2,452	176	40				311		1	12
3. 2009	106	234	922	175					134			8
4. 2010	39	290	1,696	96	43				394		1	12
5. 2011	85	180	687	70	17				173			21
6. 2012	276	248	1,902	76	46				608		1	50
7. 2013	210	222	1,397	76	165				805		1	87
8. 2014	41	193	889	98	146				1,024		2	93
9. 2015	287	172	1,135	93	191				1,364		2	160
10. 2016	10	134	627	74	131				2,085		4	293
11. 2017		39	112	24	12				2,476		4	123
12. Totals	5,028	4,562	50,967	6,050	1,228				11,074		19	1,118

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	2,393	51	38,802			3	38,799	2.466	2.460	X X X	2,393
2. 2008	362	15	2,436			1	2,435	3.649	3.648	21.346	362
3. 2009	142	9	822				822	2.108	2.111	14.611	142
4. 2010	448	15	1,843			1	1,842	4.265	4.266	26.979	448
5. 2011	211	12	697				697	2.153	2.153	13.784	211
6. 2012	703	18	2,308			1	2,307	4.475	4.502	33.453	703
7. 2013	1,056	18	2,145			1	2,144	3.885	3.895	27.577	1,056
8. 2014	1,261	22	1,866			2	1,864	3.419	3.426	23.380	1,261
9. 2015	1,713	26	2,518			2	2,516	4.138	4.144	28.569	1,713
10. 2016	2,505	31	2,709			4	2,705	4.149	4.149	28.400	2,505
11. 2017	2,607	17	2,561			4	2,557	3.646	3.650	25.298	2,607
12. Totals	13,401	234	58,707			19	58,688	X X X	X X X	X X X	13,401

## 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													
2. 2008														
3. 2009														
4. 2010														
5. 2011														
6. 2012														
7. 2013														
8. 2014														
9. 2015														
10. 2016														
11. 2017														
12. Totals	X X X													

NONE

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											
2. 2008											
3. 2009											
4. 2010											
5. 2011											
6. 2012											
7. 2013											
8. 2014											
9. 2015											
10. 2016											
11. 2017											
12. Totals											

NONE

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								X X X			
2. 2008											
3. 2009											
4. 2010											
5. 2011											
6. 2012											
7. 2013											
8. 2014											
9. 2015											
10. 2016											
11. 2017											
12. Totals								X X X	X X X	X X X	

NONE

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

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X		1,684,947	4,605	3,954	891	1,692,615	23,586			13,079		
2. 2008	13,183		77,137	94	7	87	77,151	1,236			849		
3. 2009	7,282		50,486	57	1	144	50,400	466			222		
4. 2010	7,947		50,297	42		82	50,257	869			537		
5. 2011	6,515		41,712	36		45	41,703	438			69		
6. 2012	7,787		58,232	9		383	57,858	1,146			508		
7. 2013	8,895		63,170	6		201	62,975	759			416		
8. 2014	9,196		62,946	16		202	62,760	347			349		
9. 2015	9,969		68,867	6		141	68,732	750			213		
10. 2016	11,028		75,583	10		114	75,479	367			126		
11. 2017	10,748		74,685			188	74,497	70			3		
12. Totals	X X X		2,308,062	4,881	3,962	2,478	2,314,427	30,034			16,371		

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	17 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						18 Direct	19 Assumed	20 Ceded	21 Direct	22 Assumed	22 Ceded	
1. Prior	3,792	2,483	39,148	5,092	437				1,700		3	259
2. 2008	182	367	2,452	176	40				311		1	12
3. 2009	106	234	922	175	175				134			8
4. 2010	39	290	1,696	96	43				394		1	12
5. 2011	85	180	687	70	17				173			21
6. 2012	276	248	1,902	76	46				608		1	50
7. 2013	210	222	1,397	76	165				805		1	87
8. 2014	41	193	889	98	146				1,024		2	93
9. 2015	287	172	1,135	93	191				1,364		2	160
10. 2016	10	134	627	74	131				2,085		4	293
11. 2017		39	112	24	12				2,476		4	123
12. Totals	5,028	4,562	50,967	6,050	1,228				11,074		19	1,118

	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	2,393	51	38,802			3	38,799	2.466	2.460	X X X	2,393
2. 2008	362	15	2,436			1	2,435	3.649	3.648	21.346	362
3. 2009	142	9	822				822	2.108	2.111	14.611	142
4. 2010	448	15	1,843			1	1,842	4.265	4.266	26.979	448
5. 2011	211	12	697				697	2.153	2.153	13.784	211
6. 2012	703	18	2,308			1	2,307	4.475	4.502	33.453	703
7. 2013	1,056	18	2,145			1	2,144	3.885	3.895	27.577	1,056
8. 2014	1,261	22	1,866			2	1,864	3.419	3.426	23.380	1,261
9. 2015	1,713	26	2,518			2	2,516	4.138	4.144	28.569	1,713
10. 2016	2,505	31	2,709			4	2,705	4.149	4.149	28.400	2,505
11. 2017	2,607	17	2,561			4	2,557	3.646	3.650	25.298	2,607
12. Totals	13,401	234	58,707			19	58,688	X X X	X X X	X X X	13,401

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	8,571	8,081	8,177	7,891	7,926	7,802	7,861	8,495	8,254	8,792	538	297
2. 1998	2,077	2,037	2,070	1,970	2,112	2,067	2,108	2,095	2,131	2,086	(45)	(9)
3. 1999	1,540	1,531	1,538	1,437	1,453	1,425	1,427	1,411	1,494	1,588	94	177
4. 2000	1,396	1,360	1,614	1,859	1,795	1,768	1,772	1,794	1,828	1,842	14	48
5. 2001	5,266	5,224	4,812	5,087	5,133	4,970	4,888	4,859	4,838	4,840	2	(19)
6. 2002	2,013	1,942	1,998	1,808	1,804	1,802	1,786	1,755	1,960	1,960		205
7. 2003	4,647	4,423	4,179	4,123	4,028	3,942	3,940	3,913	4,308	4,324	16	411
8. 2004	3,062	2,918	2,935	3,117	3,133	3,015	3,071	3,627	3,771	3,805	34	178
9. 2005	2,418	1,978	2,168	1,746	1,728	1,693	1,995	2,103	2,061	2,135	74	32
10. 2006	3,739	4,368	4,512	4,965	4,440	4,371	4,293	4,437	4,743	4,704	(39)	267
11. 2007	2,502	2,087	2,150	1,453	1,336	1,355	1,675	1,911	2,630	2,723	93	812
12. 2008	1,926	1,927	2,131	3,512	2,506	2,417	2,369	2,394	2,413	2,435	22	41
13. 2009	X X X	1,513	926	929	1,062	1,000	937	876	804	822	18	(54)
14. 2010	X X X	X X X	1,033	945	1,467	2,082	1,885	1,762	1,785	1,842	57	80
15. 2011	X X X	X X X	X X X	809	940	1,081	831	928	876	697	(179)	(231)
16. 2012	X X X	X X X	X X X	X X X	1,068	2,116	2,886	2,434	2,418	2,307	(111)	(127)
17. 2013	X X X	X X X	X X X	X X X	X X X	1,526	2,187	2,083	2,251	2,144	(107)	61
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	1,565	1,984	1,845	1,864	19	(120)
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,358	2,650	2,516	(134)	158
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,541	2,705	164	X X X
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,557	X X X	X X X
22. Totals											530	2,207

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	7,196	7,191	7,245	7,317	7,413	7,481	7,541	7,965	7,992	8,753	562	594
2. 1998	1,795	1,803	1,823	1,832	1,932	1,946	1,995	2,006	2,046	2,003	153	245
3. 1999	1,322	1,349	1,350	1,348	1,348	1,349	1,354	1,356	1,371	1,457	166	279
4. 2000	1,177	1,177	1,383	1,637	1,638	1,643	1,659	1,697	1,738	1,714	150	207
5. 2001	4,557	4,562	4,569	4,588	4,614	4,627	4,649	4,653	4,659	4,664	171	174
6. 2002	1,514	1,531	1,537	1,545	1,559	1,606	1,613	1,662	1,864	1,866	204	211
7. 2003	3,497	3,511	3,506	3,537	3,541	3,553	3,583	3,611	3,663	3,886	204	247
8. 2004	1,678	1,966	2,135	2,419	2,709	2,774	2,844	3,320	3,499	3,599	186	228
9. 2005	1,038	1,046	1,152	1,392	1,447	1,473	1,801	1,894	1,904	1,994	179	244
10. 2006	1,777	2,714	3,411	3,887	3,887	3,910	3,969	4,004	4,343	4,351	142	184
11. 2007	504	644	829	903	993	1,082	1,422	1,720	1,964	2,378	115	196
12. 2008	2	400	784	1,608	1,675	1,791	1,862	1,926	2,016	2,085	67	94
13. 2009	X X X	152	182	395	534	603	624	660	639	688	43	123
14. 2010	X X X	X X X	41	143	734	968	1,181	1,216	1,328	1,406	35	46
15. 2011	X X X	X X X	X X X	110	203	209	348	345	375	507	25	33
16. 2012	X X X	X X X	X X X	X X X	52	931	1,028	1,506	1,340	1,654	30	28
17. 2013	X X X	X X X	X X X	X X X	X X X	64	250	695	978	1,175	33	25
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	94	238	468	696	32	44
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	167	676	963	32	35
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	62	493	17	26
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73	2	5

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	123	127	138	143	109	39	80	39	17	3
2. 1998	1	22	10	9	24	4	7	2	3	
3. 1999	1						3	6	89	75
4. 2000	1	6	34	50	7	7	5	7	10	64
5. 2001	53	12	12	53	47	9	4	2	7	
6. 2002	21	48	52	55	61	56	54	65	6	
7. 2003	115	116	85	74	5	12	14	6	365	181
8. 2004	216	281	116	191	95	13	11	75	64	15
9. 2005	106	364	285	54	43	38	12	2	6	20
10. 2006	593	438	409	83	22	85	20	11	11	22
11. 2007	122	110	32	137	67	53	40	167	332	57
12. 2008	11	62	113	446	123	114	96	13	60	40
13. 2009	XXX	5	75	43	80	61	32	3		
14. 2010	XXX	XXX	70	119	109	110	49	29	31	43
15. 2011	XXX	XXX	XXX	2	8	47	10	21	87	17
16. 2012	XXX	XXX	XXX	XXX		16	256	134	67	46
17. 2013	XXX	XXX	XXX	XXX	XXX	3	325	123	462	165
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX	39	68	91	146
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	120	191
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	131
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior				139						
2. 1998				8						
3. 1999										
4. 2000				48						
5. 2001				51						
6. 2002				53						
7. 2003				72						
8. 2004				185						
9. 2005				52						
10. 2006				80						
11. 2007				132						
12. 2008				431						
13. 2009	XXX			41						
14. 2010	XXX	XXX		115						
15. 2011	XXX	XXX	XXX	2						
16. 2012	XXX	XXX	XXX	XXX						
17. 2013	XXX	XXX	XXX	XXX	XXX					
18. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	1,252	763	794	292	404	282	240	491	245	36
2. 1998	281	212	237	121	156	117	106	87	82	83
3. 1999	217	182	188	89	105	76	70	49	34	56
4. 2000	218	177	197	124	150	118	108	90	80	64
5. 2001	656	650	231	395	472	334	235	204	172	176
6. 2002	478	363	409	155	184	140	119	28	90	94
7. 2003	1,035	796	588	440	482	377	343	296	280	257
8. 2004	1,168	671	684	322	329	228	216	232	208	191
9. 2005	1,274	568	731	248	238	182	182	207	151	121
10. 2006	1,369	1,216	692	915	531	376	304	422	389	331
11. 2007	1,876	1,333	1,289	281	276	220	213	24	334	288
12. 2008	1,913	1,465	1,234	1,027	708	512	411	455	337	310
13. 2009	X X X	1,356	669	450	448	336	281	213	165	134
14. 2010	X X X	X X X	922	568	624	1,004	655	517	426	393
15. 2011	X X X	X X X	X X X	695	729	825	473	562	414	173
16. 2012	X X X	X X X	X X X	X X X	1,016	1,169	1,602	794	1,011	607
17. 2013	X X X	X X X	X X X	X X X	X X X	1,459	1,612	1,265	811	804
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	1,432	1,678	1,286	1,022
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,143	1,854	1,362
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,414	2,081
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,472

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	26,977	27,533	27,324	27,308	27,160	27,140	27,215	27,341	27,574	27,559	(15)	218
2. 2008	785	1,268	2,289	2,469	2,443	2,440	2,728	2,767	2,767	2,757	(10)	(10)
3. 2009	XXX	1,177	1,422	2,356	1,998	2,018	2,277	2,444	2,448	2,451	3	7
4. 2010	XXX	XXX	682	2,582	2,388	2,374	2,498	2,784	3,067	3,803	736	1,019
5. 2011	XXX	XXX	XXX	1,153	966	1,133	1,194	1,198	1,323	1,385	62	187
6. 2012	XXX	XXX	XXX	XXX	466	530	744	840	985	923	(62)	83
7. 2013	XXX	XXX	XXX	XXX	XXX	1,382	1,842	2,104	1,949	2,145	196	41
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	716	1,195	2,408	2,308	(100)	1,113
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,128	1,571	1,727	156	599
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,063	2,054	991	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859	XXX	XXX
12. Totals											1,957	3,257

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	25,889	26,649	26,566	26,993	27,032	27,062	27,151	27,340	27,480	27,495	1,860	2,054
2. 2008	510	965	2,173	2,255	2,383	2,388	2,706	2,757	2,757	2,757	113	280
3. 2009	XXX	772	1,105	1,775	1,965	2,002	2,273	2,438	2,442	2,447	73	129
4. 2010	XXX	XXX	444	1,606	2,075	2,219	2,328	2,736	3,028	3,803	87	133
5. 2011	XXX	XXX	XXX	372	838	1,055	1,122	1,166	1,299	1,350	77	172
6. 2012	XXX	XXX	XXX	XXX	328	469	704	815	897	879	52	133
7. 2013	XXX	XXX	XXX	XXX	XXX	1,154	1,518	1,995	1,929	2,133	71	70
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	355	928	1,330	2,057	58	86
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	805	1,450	1,701	87	68
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	650	1,526	47	85
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595	43	72

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	1,088	884	758	272	128	78	64	1	94	64
2. 2008	275	303	116	120	60	52	22	10	10	10
3. 2009	XXX	405	317	455	33	16	4	6	6	4
4. 2010	XXX	XXX	238	441	313	155	170	48	39	39
5. 2011	XXX	XXX	XXX	169	128	78	72	32	24	35
6. 2012	XXX	XXX	XXX	XXX	138	61	40	25	88	44
7. 2013	XXX	XXX	XXX	XXX	XXX	228	324	109	20	12
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	361	267	1,078	251
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323	121	26
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	413	528
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior				43						
2. 2008				94						
3. 2009	XXX			126						
4. 2010	XXX	XXX		535						
5. 2011	XXX	XXX	XXX	612						
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	1,107	1,113	1,133	1,145	1,160	1,162	1,174	1,147	1,150	1,160
2. 1998	373	377	378	380	386	390	393	393	398	399
3. 1999	414	417	419	424	426	431	435	439	444	448
4. 2000	331	332	337	347	352	353	355	357	361	365
5. 2001	318	321	324	331	333	339	339	343	344	346
6. 2002	370	378	385	393	396	400	401	409	413	415
7. 2003	370	386	397	411	420	428	436	442	448	458
8. 2004	327	342	350	369	378	389	397	406	415	418
9. 2005	318	340	356	378	389	399	407	415	422	429
10. 2006	206	228	248	266	282	300	309	323	328	335
11. 2007	154	202	225	248	266	283	295	309	314	319
12. 2008	25	73	113	127	138	147	155	158	167	176
13. 2009	X X X	10	59	109	143	150	157	164	170	175
14. 2010	X X X	X X X	19	49	68	76	81	88	91	96
15. 2011	X X X	X X X	X X X	20	36	42	50	55	63	70
16. 2012	X X X	X X X	X X X	X X X	10	37	48	53	69	76
17. 2013	X X X	X X X	X X X	X X X	X X X	12	39	53	62	76
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	30	66	86	98
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33	76	93
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30	74
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	547	551	551	553	559	563	569	554	558	562
2. 1998	138	141	142	143	143	148	148	149	151	153
3. 1999	151	155	155	156	156	156	159	160	160	166
4. 2000	131	133	133	139	143	143	145	147	149	150
5. 2001	154	157	159	162	163	163	165	169	170	171
6. 2002	178	186	193	193	194	195	198	201	202	204
7. 2003	160	165	170	180	184	187	192	197	200	204
8. 2004	132	143	151	155	158	163	165	170	180	186
9. 2005	104	116	120	134	142	148	154	163	175	179
10. 2006	58	77	88	95	109	111	122	132	136	142
11. 2007	27	40	51	63	69	84	91	98	108	115
12. 2008		6	15	23	44	47	53	64	66	67
13. 2009	X X X		3	13	21	26	34	38	42	43
14. 2010	X X X	X X X		3	11	21	25	30	33	35
15. 2011	X X X	X X X	X X X	2	7	14	17	21	21	25
16. 2012	X X X	X X X	X X X	X X X		10	14	19	25	30
17. 2013	X X X	X X X	X X X	X X X	X X X	2	6	13	23	33
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	2	15	21	32
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	17	32
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	17
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	547	554	565	574	586	590	601	587	587	594
2. 1998	223	231	232	232	233	237	239	241	244	245
3. 1999	253	259	261	265	267	270	272	276	278	279
4. 2000	190	191	194	201	201	205	205	205	206	207
5. 2001	152	155	158	160	162	171	170	171	172	174
6. 2002	174	178	186	193	198	199	200	203	209	211
7. 2003	179	200	211	217	227	232	236	239	243	247
8. 2004	152	174	186	195	204	215	214	221	226	228
9. 2005	153	178	193	212	224	234	236	238	242	244
10. 2006	90	116	129	138	152	167	177	181	183	184
11. 2007	78	113	139	156	174	182	188	192	193	196
12. 2008	5	28	53	59	69	79	82	86	87	94
13. 2009	X X X	2	14	24	41	47	115	120	123	123
14. 2010	X X X	X X X	2	12	27	32	42	45	44	46
15. 2011	X X X	X X X	X X X	9	18	22	26	28	29	33
16. 2012	X X X	X X X	X X X	X X X	4	14	18	19	24	28
17. 2013	X X X	X X X	X X X	X X X	X X X	4	17	20	22	25
18. 2014	X X X	X X X	X X X	X X X	X X X	X X X	9	29	37	44
19. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7	29	35
20. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	26
21. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5



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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,915	3,915	3,915
2. 2008	396	396	396	396	396	396	396	396	396	396
3. 2009	X X X	206	206	206	206	206	206	206	206	206
4. 2010	X X X	X X X	224	224	224	224	224	224	224	224
5. 2011	X X X	X X X	X X X	254	254	254	254	254	254	254
6. 2012	X X X	X X X	X X X	X X X	186	186	186	193	193	193
7. 2013	X X X	X X X	X X X	X X X	X X X	155	155	148	148	148
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	163	163	163	163
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	187	187	187
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	199	199
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	199

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	1,742	1,794	1,819	1,835	1,846	1,845	1,852	1,858	1,857	1,860
2. 2008	38	65	75	86	95	97	98	99	112	113
3. 2009	X X X	11	30	45	60	66	69	70	73	73
4. 2010	X X X	X X X	7	26	51	63	72	81	83	87
5. 2011	X X X	X X X	X X X	22	40	57	68	73	76	77
6. 2012	X X X	X X X	X X X	X X X	11	31	39	49	51	52
7. 2013	X X X	X X X	X X X	X X X	X X X	22	46	61	69	71
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	15	42	51	58
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29	64	87
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22	47
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	2,026	2,043	2,050	2,053	2,056	2,057	2,056	2,055	2,054	2,054
2. 2008	170	266	280	284	284	283	280	280	280	280
3. 2009	X X X	70	122	129	129	130	130	129	129	129
4. 2010	X X X	X X X	71	107	108	107	133	133	133	133
5. 2011	X X X	X X X	X X X	74	127	146	172	172	171	172
6. 2012	X X X	X X X	X X X	X X X	83	115	133	133	132	133
7. 2013	X X X	X X X	X X X	X X X	X X X	62	73	73	71	70
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	70	85	87	86
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	61	66	68
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78	85
11. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72

## 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 consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.
- .....
- .....
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes  No

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

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L	RSX			3,716	761,706	748,332		
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	19,678,739	55,006,641	74,673,983	2,720,401	2,068,377	1,227,676	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	XXX	XXX							
59. Totals	(a) 2	XXX		19,678,739	55,006,641	74,677,699	3,482,107	2,816,709	1,227,676	

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

NONE

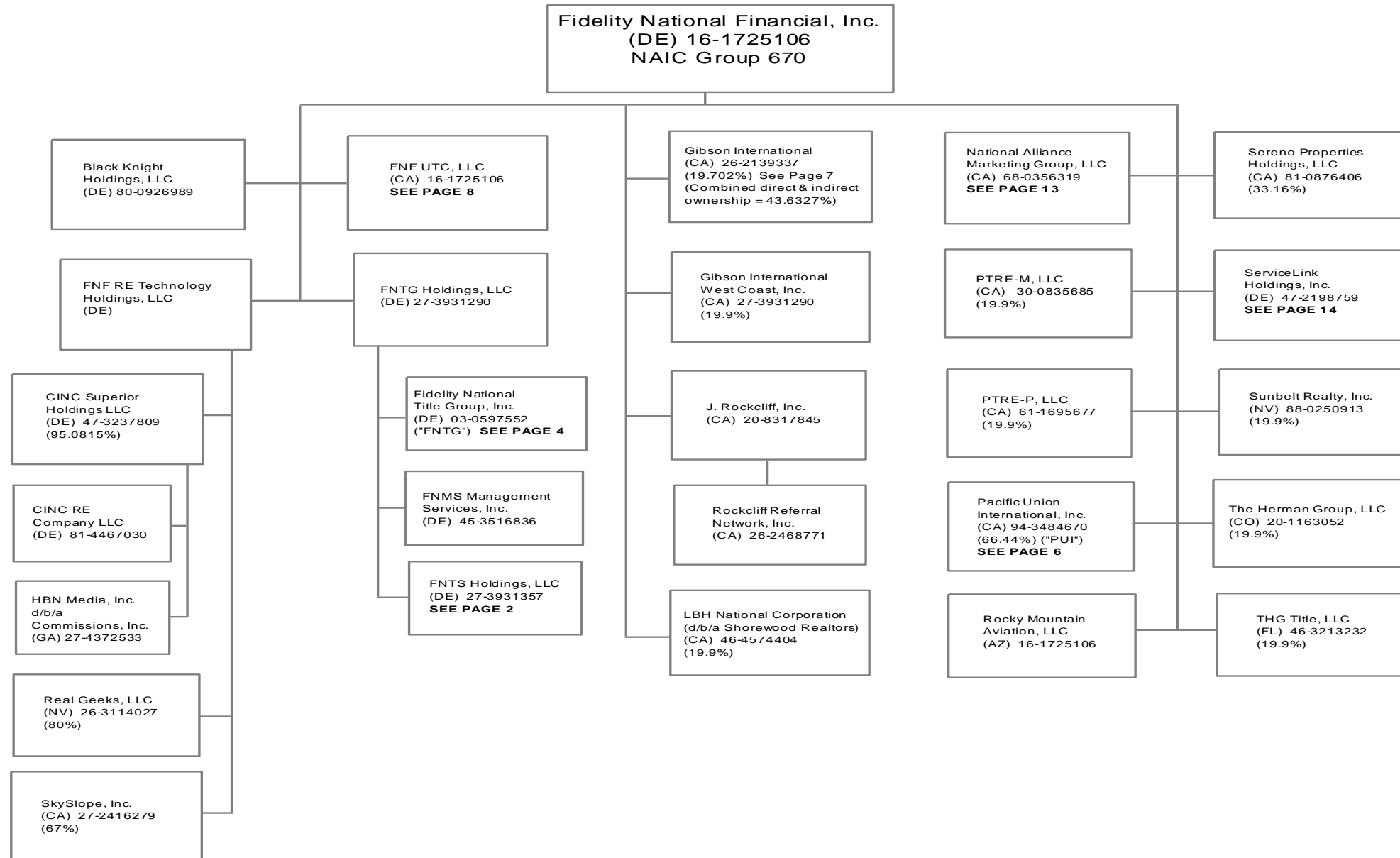
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

(a) Insert the number of L responses except for Canada and Other Alien.

(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance premium. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

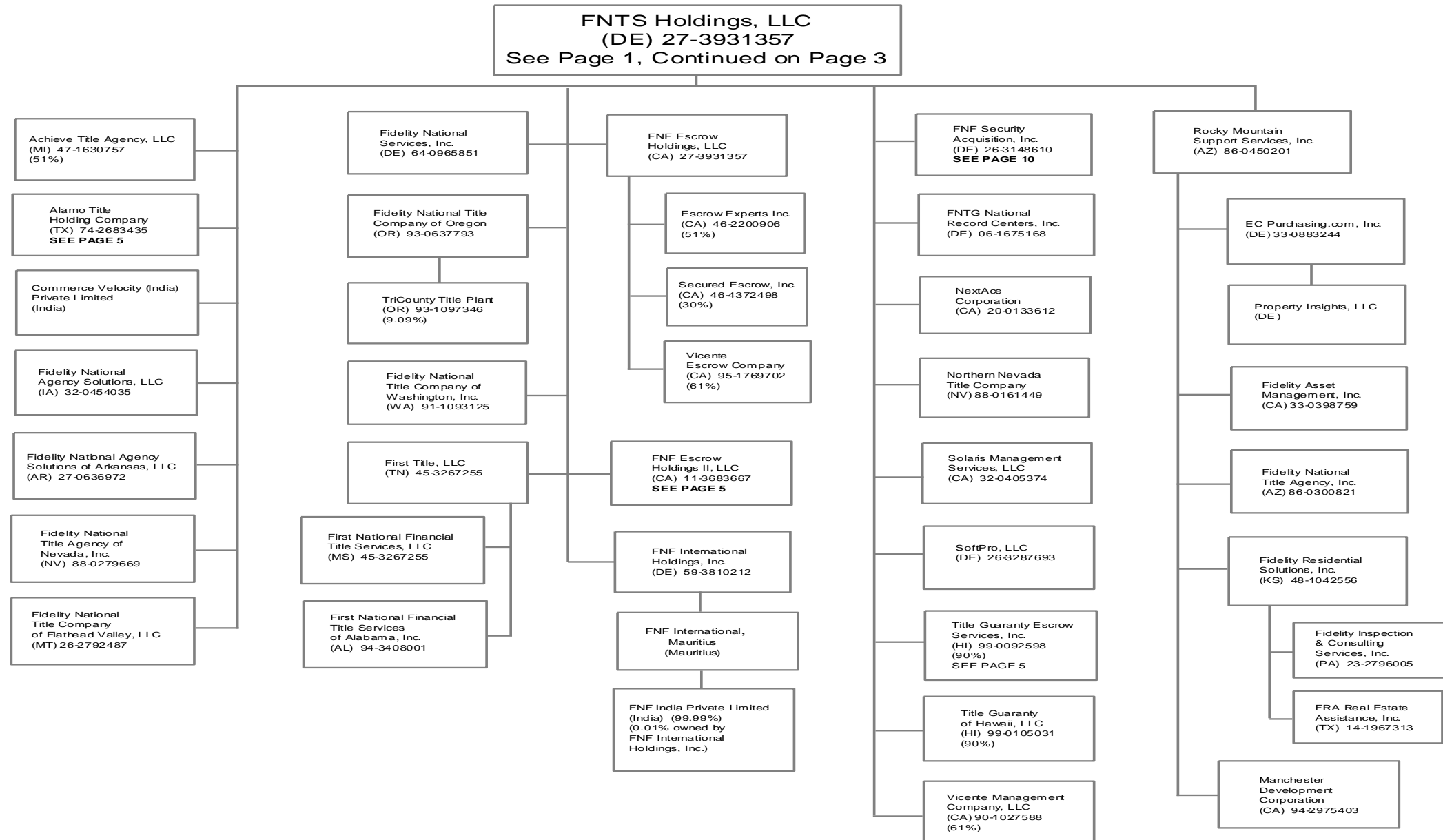
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



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

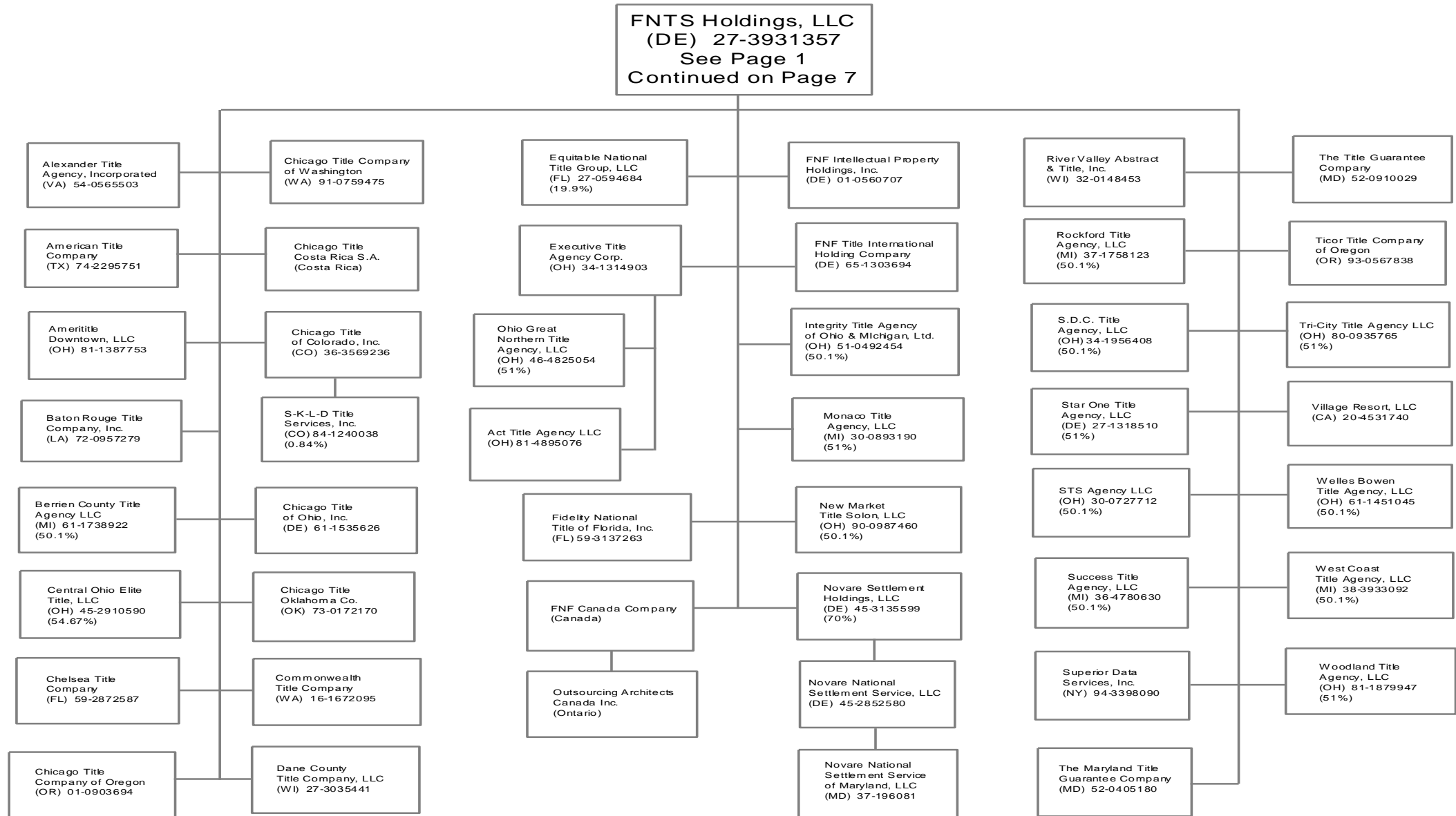
## PART 1 - ORGANIZATIONAL CHART



43.1

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

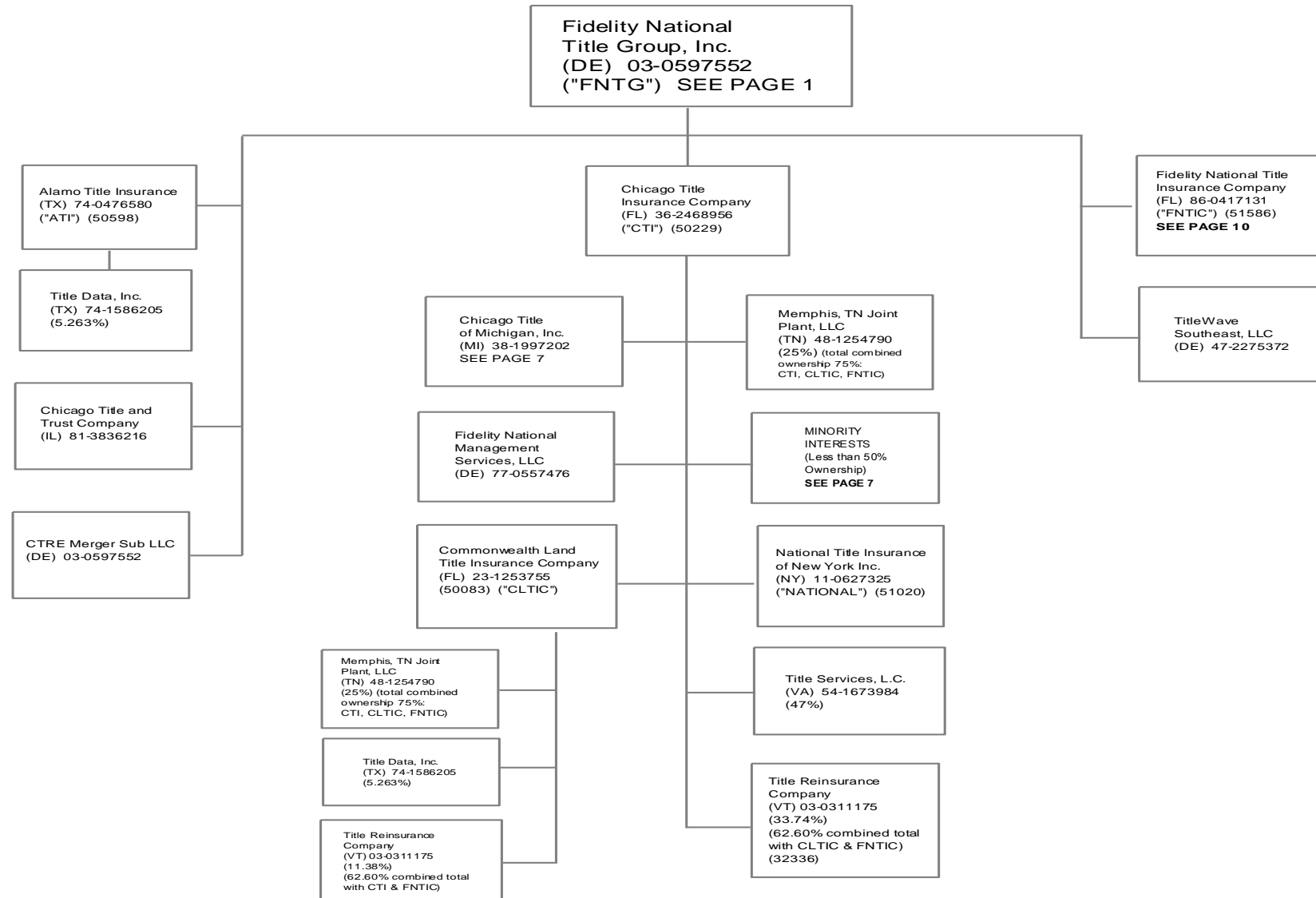
## PART 1 - ORGANIZATIONAL CHART



432

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

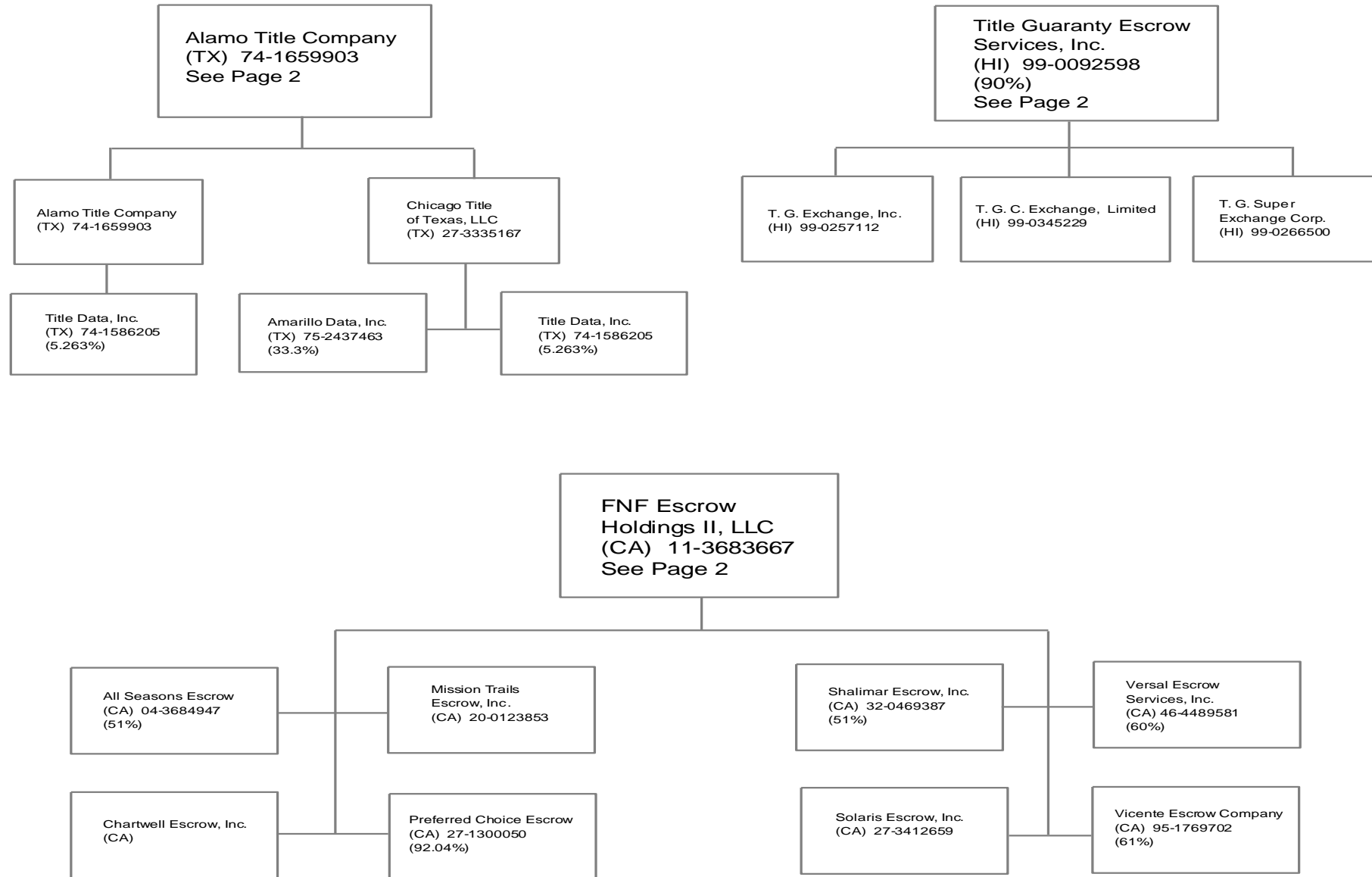
## PART 1 - ORGANIZATIONAL CHART



433

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

### PART 1 - ORGANIZATIONAL CHART

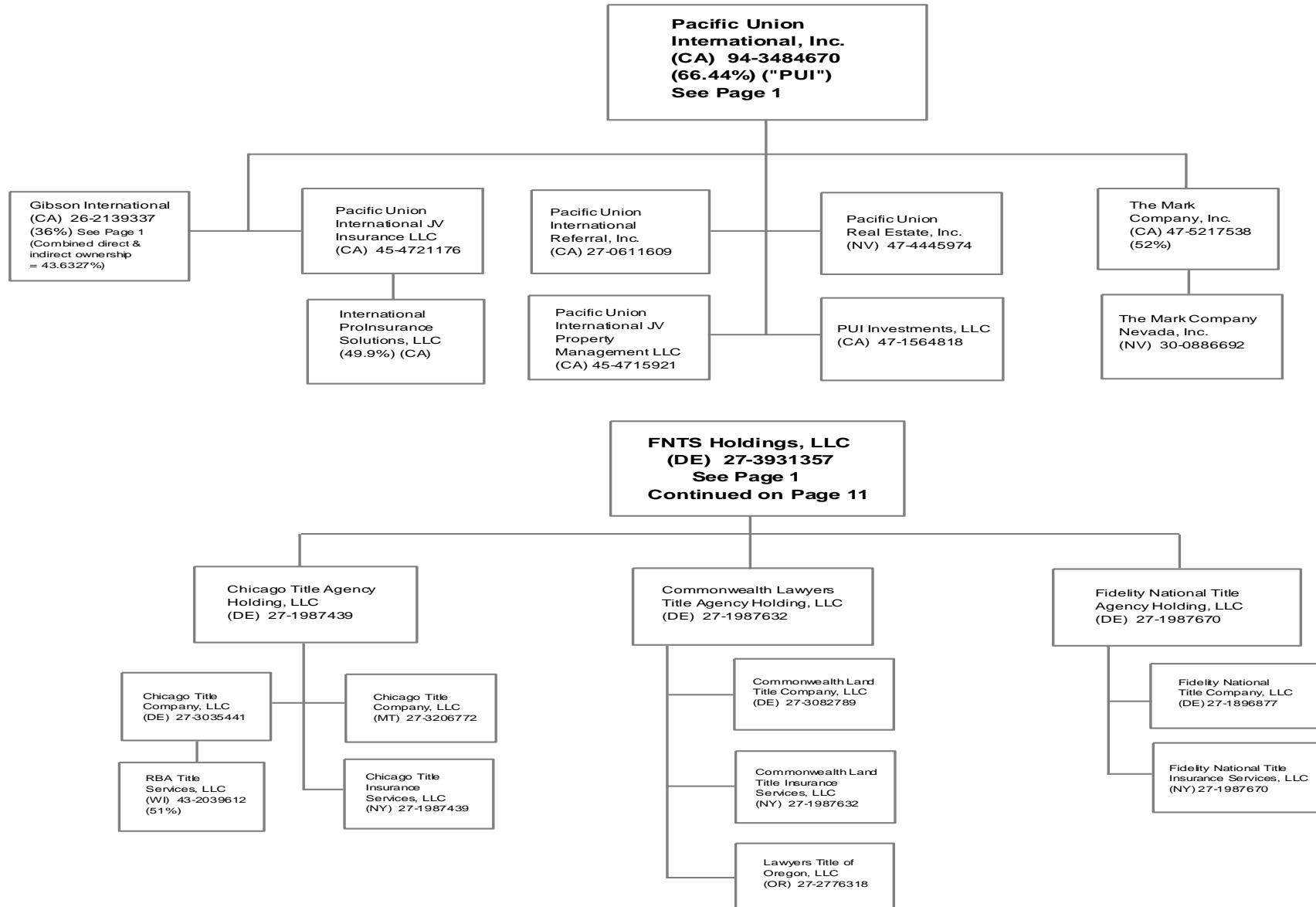


43.4



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

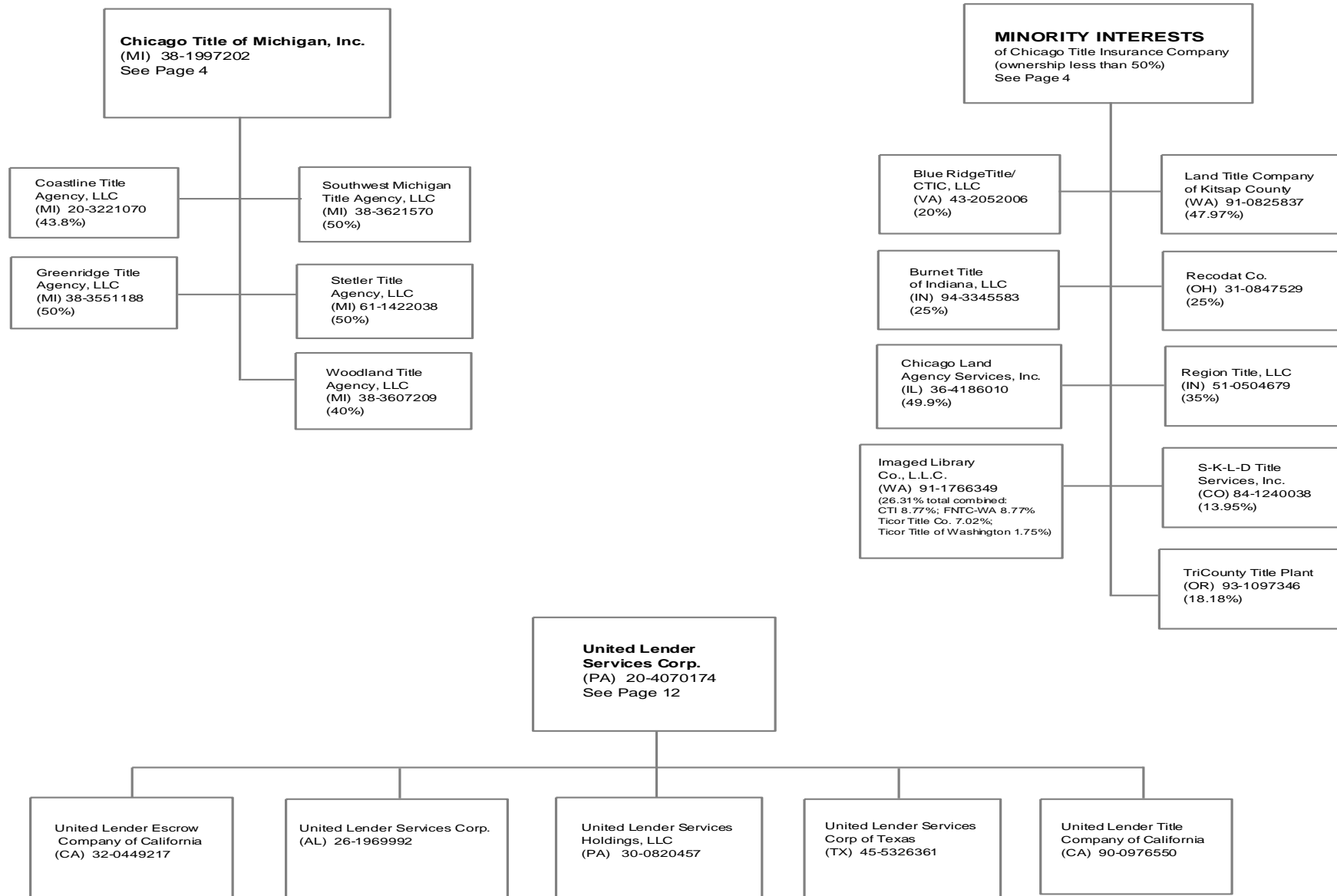
## PART 1 - ORGANIZATIONAL CHART



43.5

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

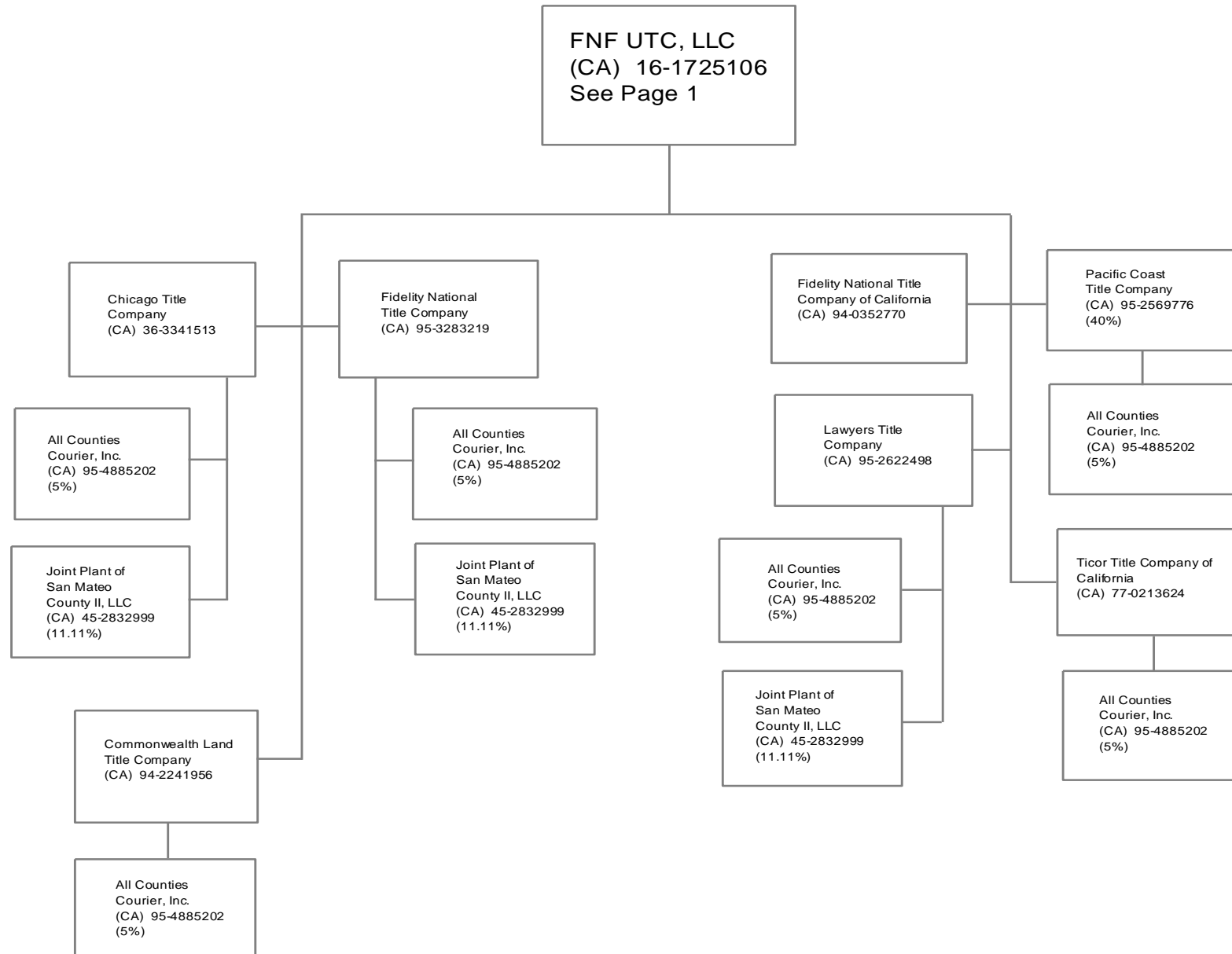
## PART 1 - ORGANIZATIONAL CHART



43.6

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

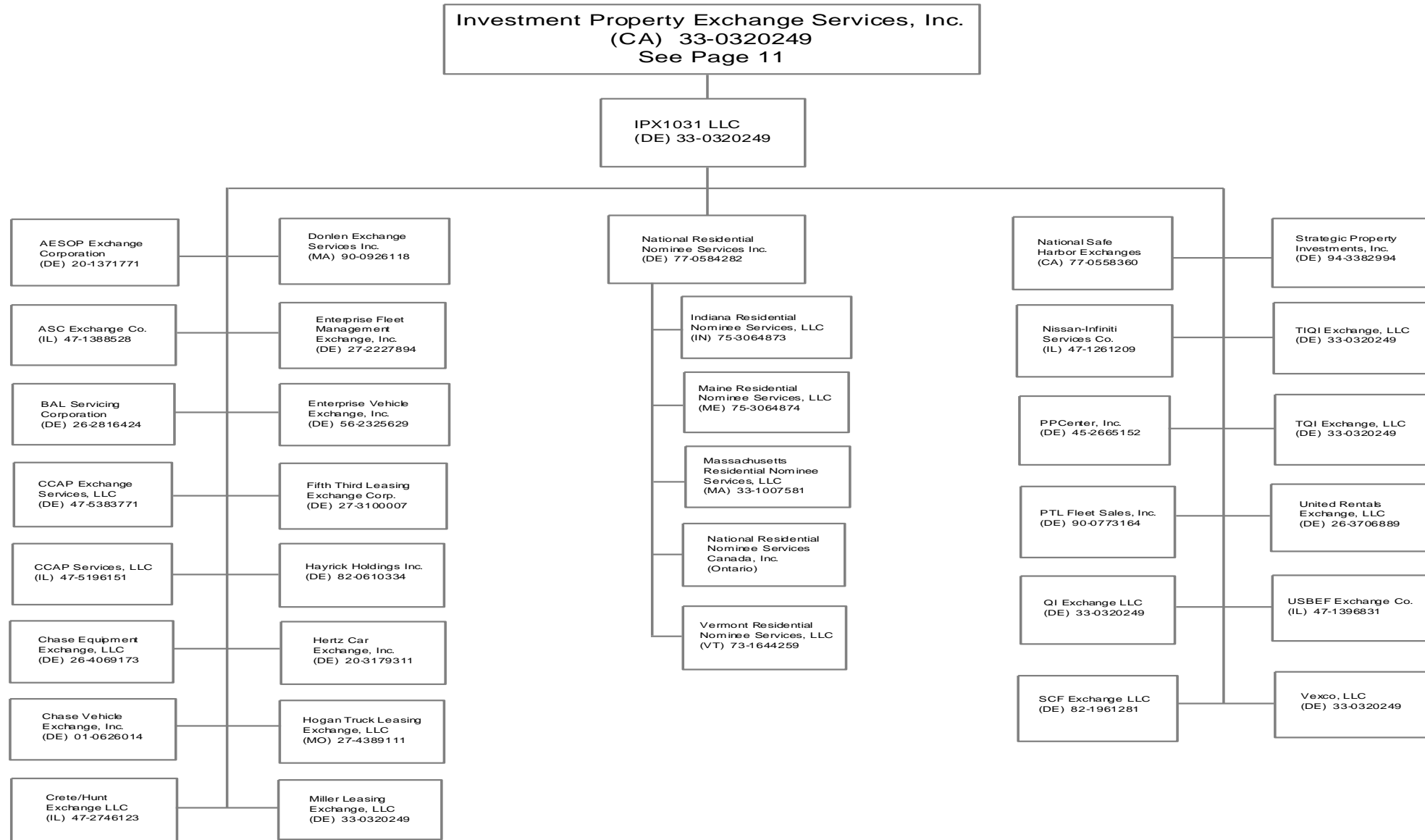
## PART 1 - ORGANIZATIONAL CHART



43.7

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

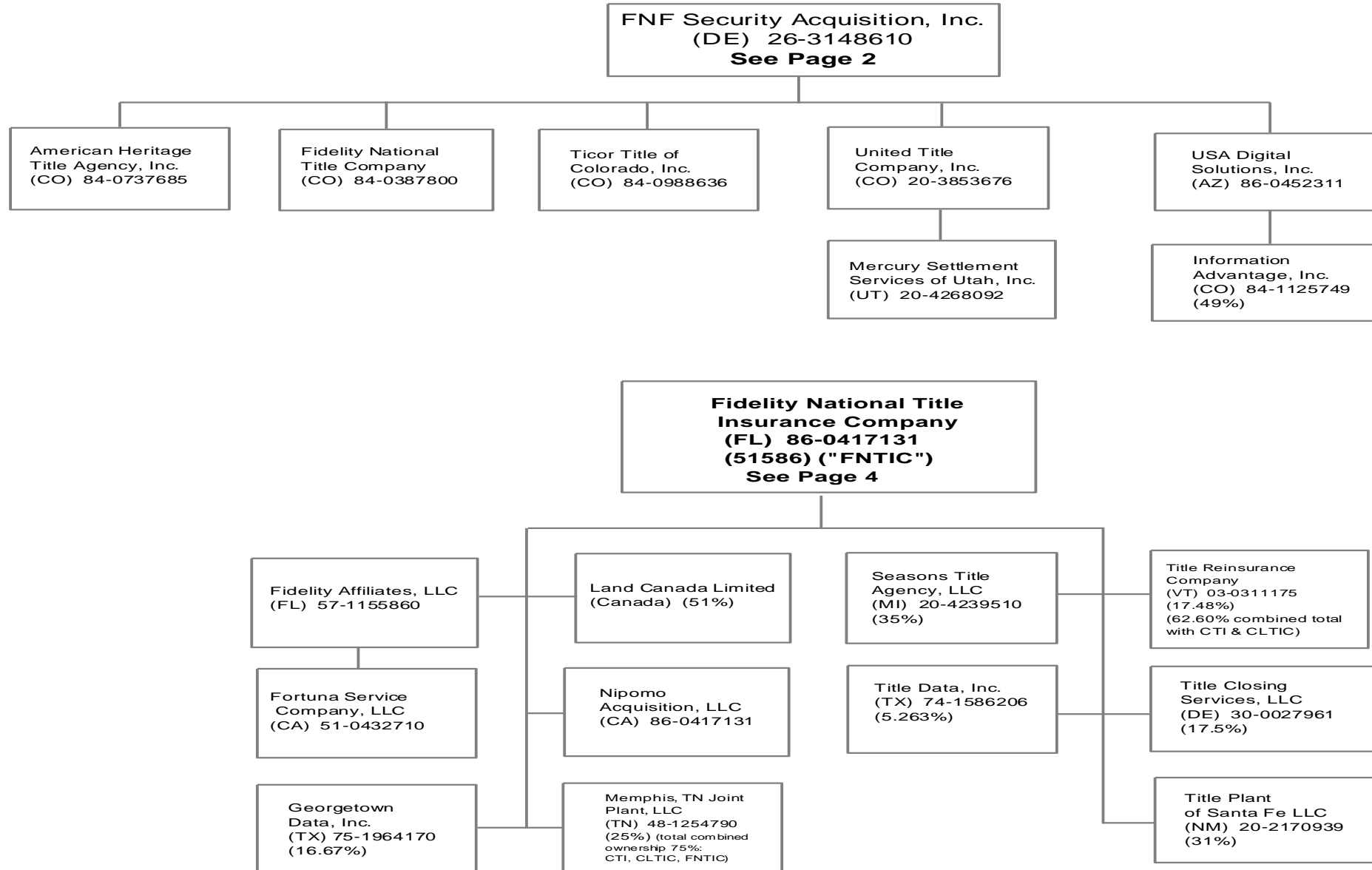
## PART 1 - ORGANIZATIONAL CHART



438

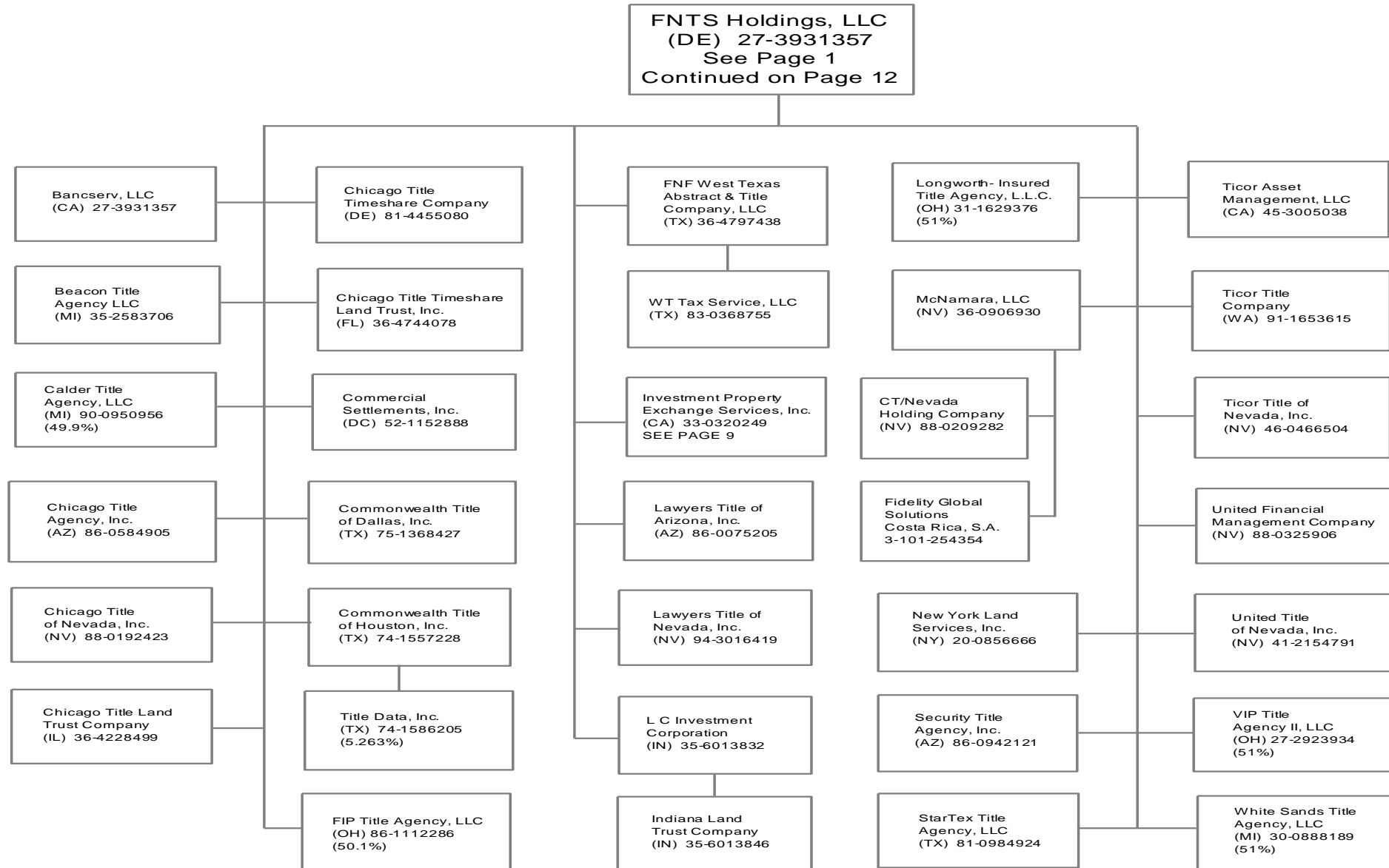
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

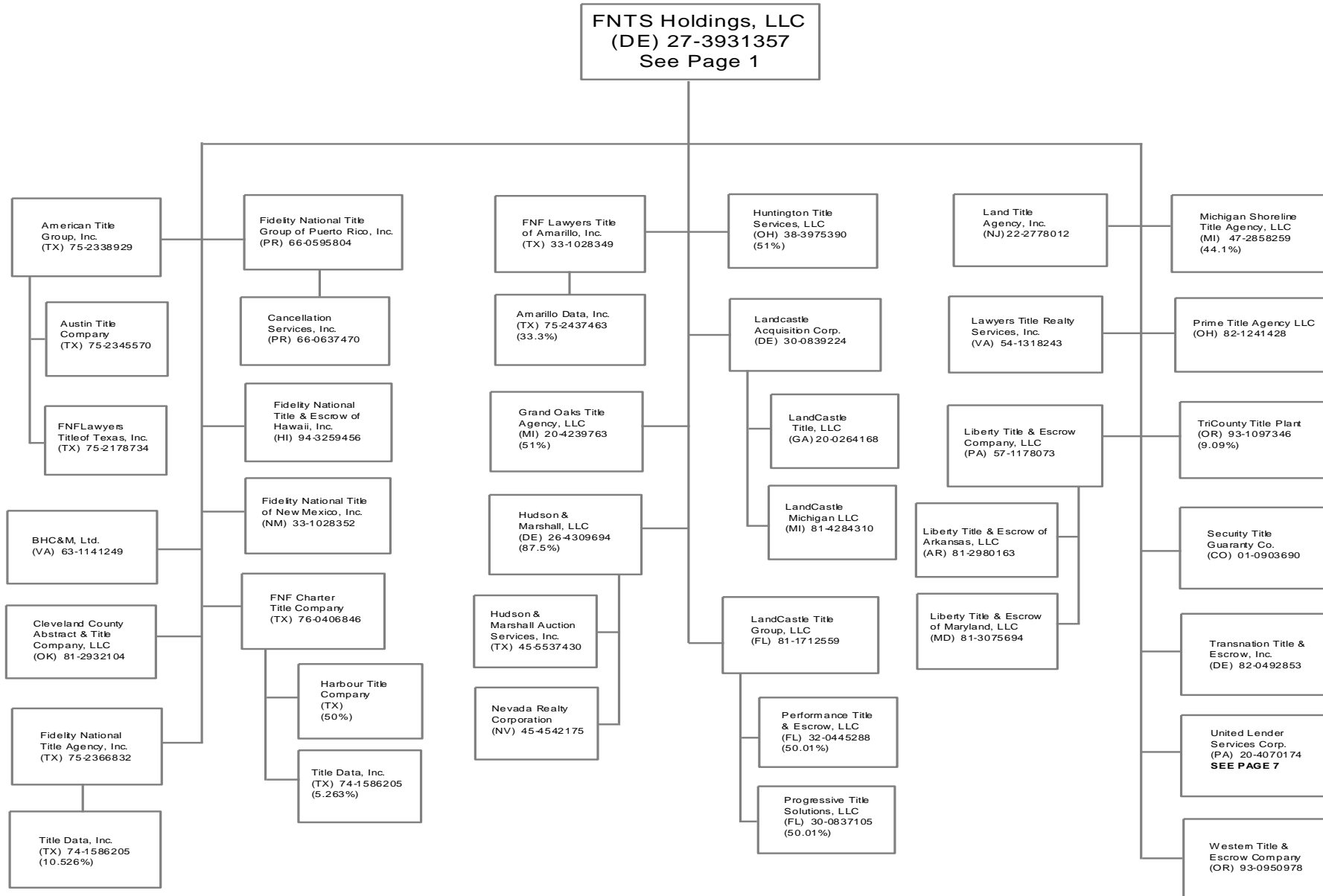
## PART 1 - ORGANIZATIONAL CHART



43.10

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

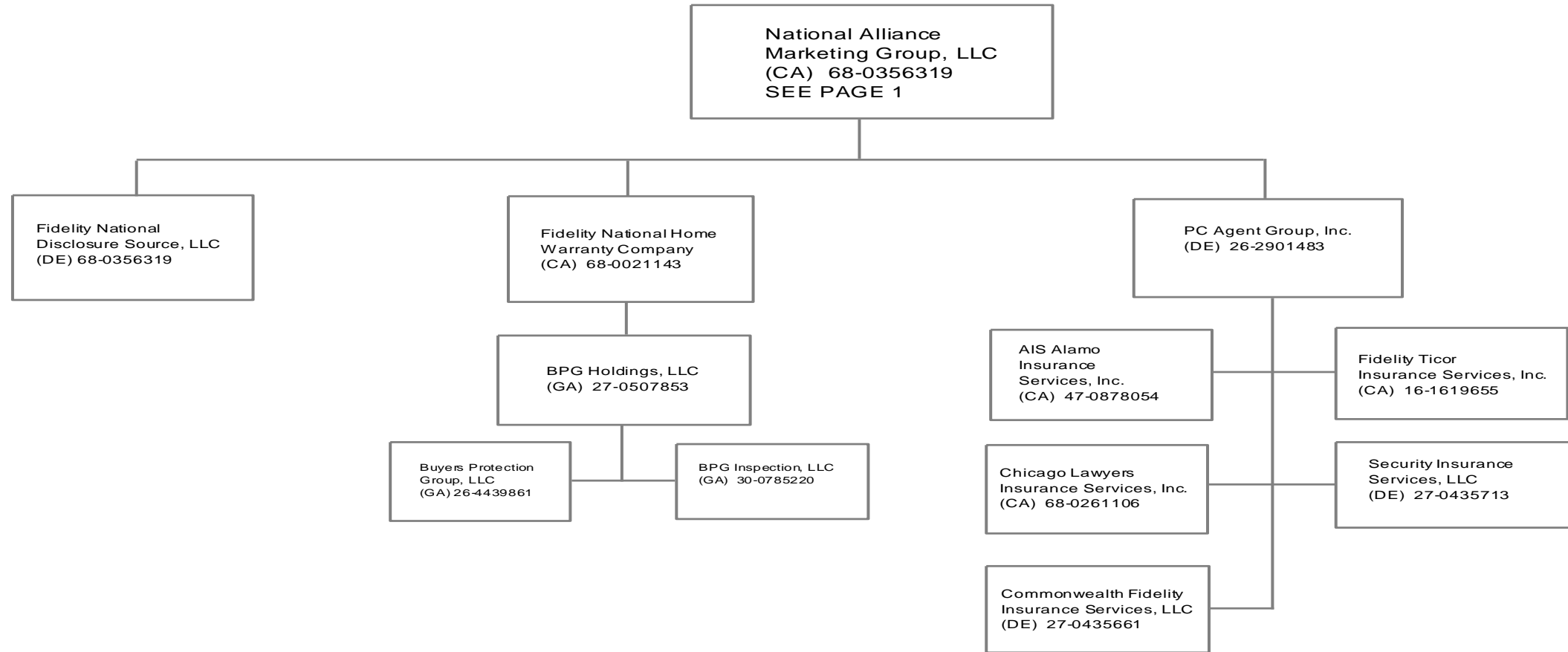
## PART 1 - ORGANIZATIONAL CHART



43.11

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

### PART 1 - ORGANIZATIONAL CHART

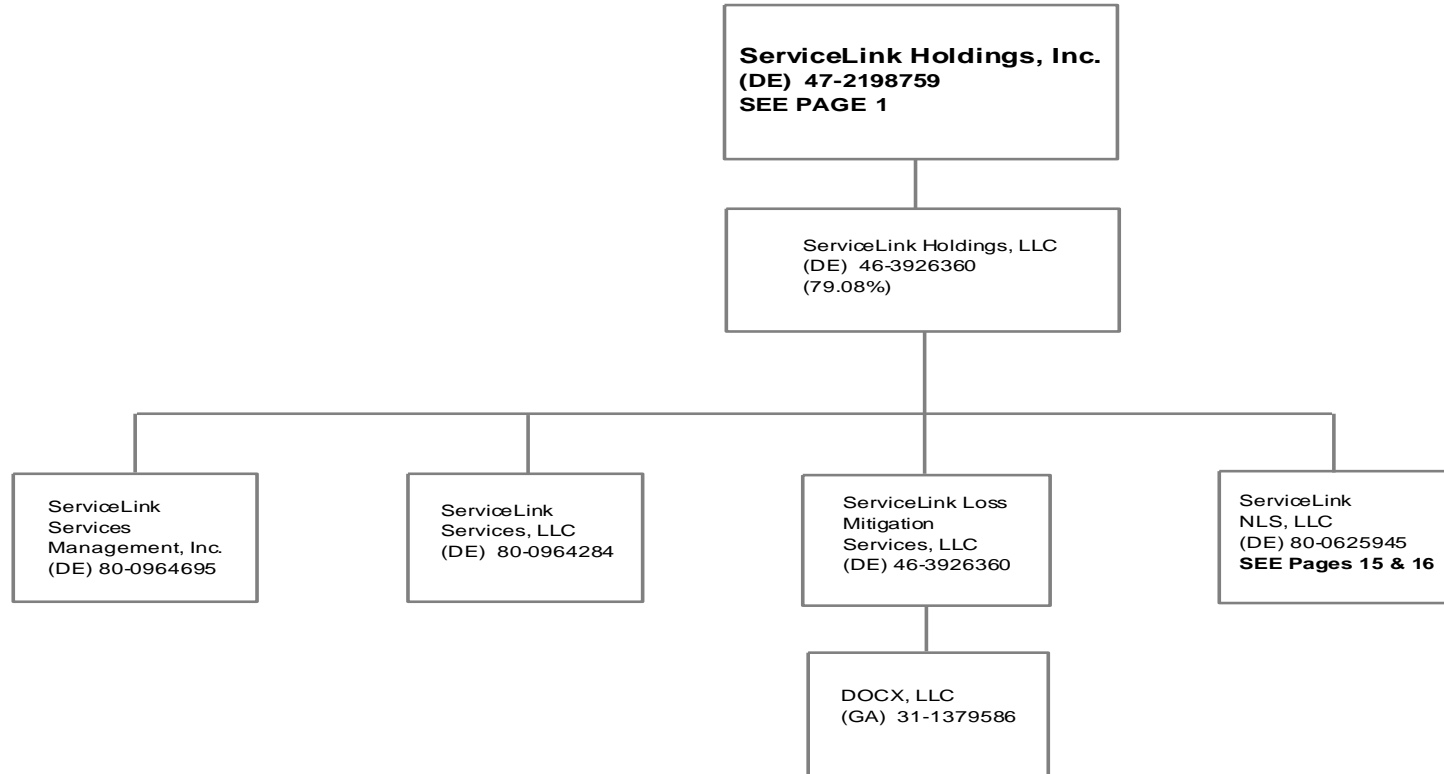


43.12



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

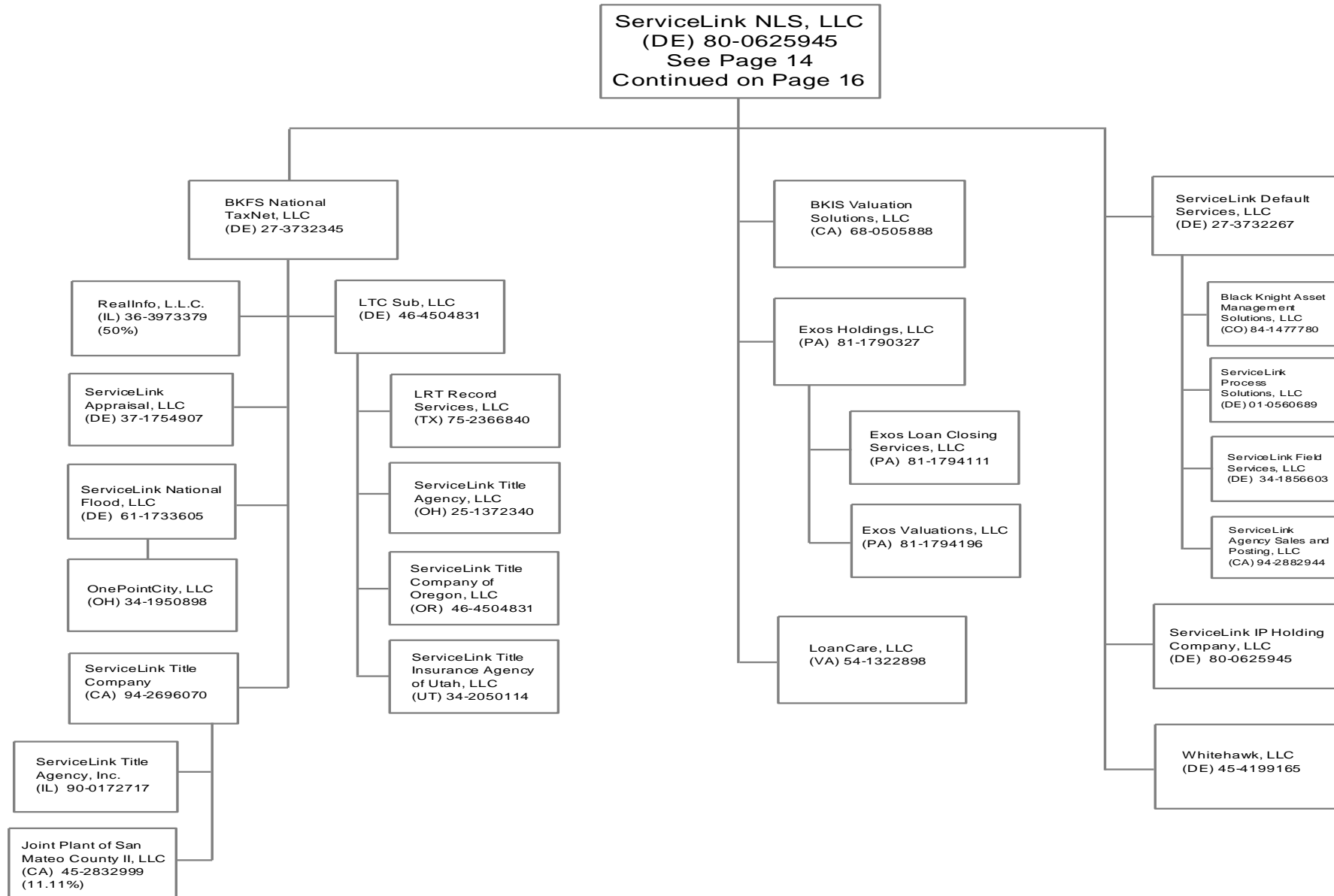
## PART 1 - ORGANIZATIONAL CHART



43.13

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

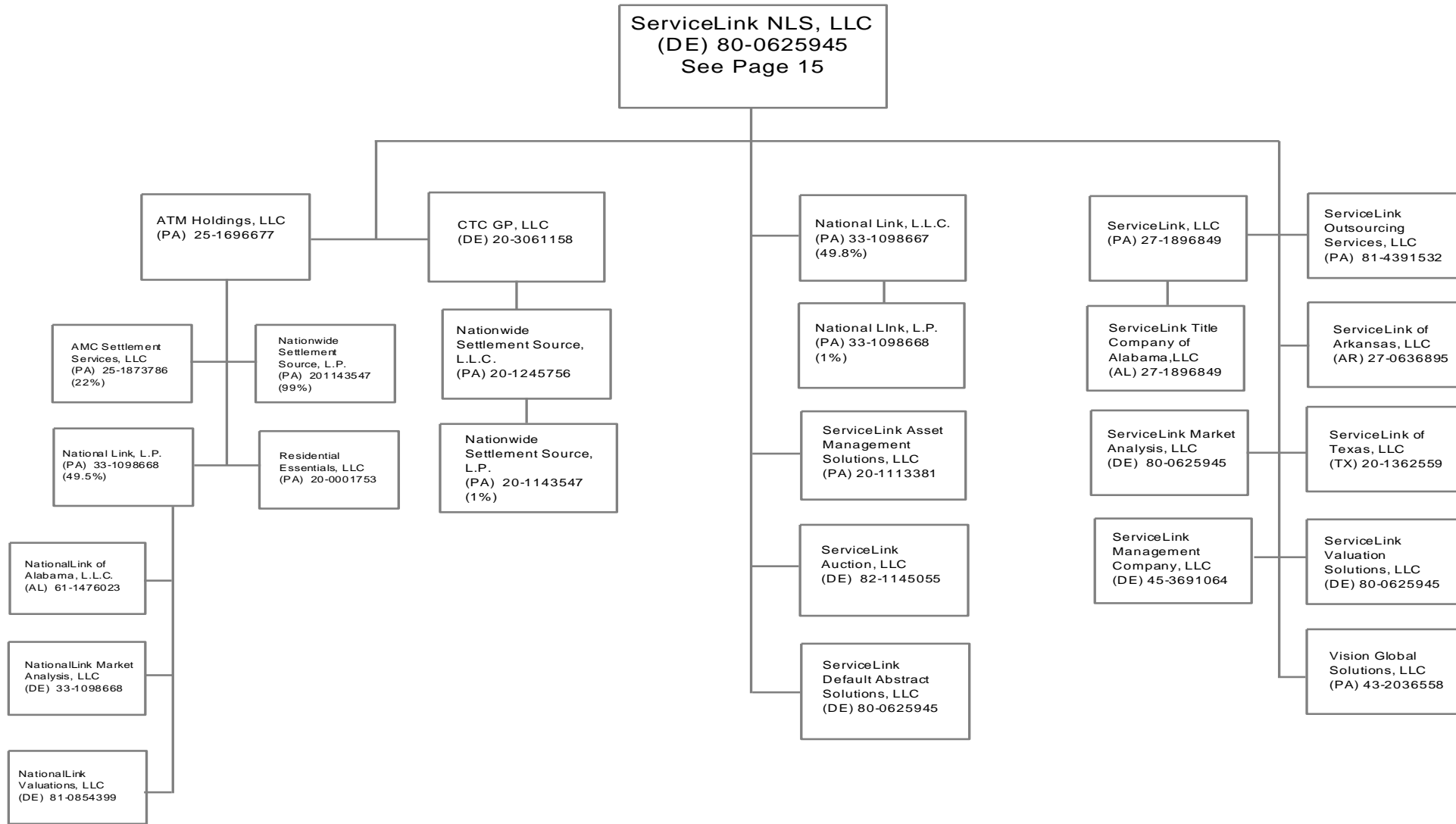
## PART 1 - ORGANIZATIONAL CHART



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

# SCHEDULE Y

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

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

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				CTRE Merger Sub, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	56-2325629				Enterprise Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Insurance Company	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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3100007				Fifth Third Leasing Exchange Corp.	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Financial, Inc	Ownership, Board	19.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Management	87.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0763708				International ProInsurance Solutions, LLC	CA	NIA	Pacific Union International JV Insurance, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	



# SCHEDULE Y

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

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

# SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	90-0773164				PTL Fleet Sales, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0835685				PTRE-M, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				QI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				ReallInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4391532				ServiceLink Outsourcing Services, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0886692				The Mark Company Nevada, Inc	NV	NIA	The Mark Company, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5217538				The Mark Company, Inc	CA	NIA	Pacific Union International, Inc	Ownership	52.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3213232				THG Title, LLC	FL	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				TIQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	74-1586205			Title Data, Inc	Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205			Title Data, Inc	Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205			Title Data, Inc	Commonwealth Title of Houston, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205			Title Data, Inc	FNF Charter Title Company	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205			Title Data, Inc	Fidelity National Title Agency, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598			Title Guaranty Escrow Services, Inc	FNTS Holdings, LLC	HI	NIA	FNTS Holdings, LLC	Ownership	90.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031			Title Guaranty of Hawaii, LLC	FNTS Holdings, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939			Title Plant of Sante Fe, LLC	Fidelity National Title Insurance Company	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175			Title Reinsurance Company	Chicago Title Insurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175			Title Reinsurance Company	Commonwealth Land Title Insurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175			Title Reinsurance Company	Fidelity National Title Insurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984			Title Services, LC	Chicago Title Insurance Company	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372			TitleWave Southeast, LLC	Fidelity National Title Group, Inc	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none			TQI Exchange, LLC	IPX1031, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853			Transnation Title & Escrow, Inc	FNTS Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346			Tri County Title Plant	Chicago Title Insurance Company	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346			Tri County Title Plant Association	Fidelity National Title Company of Oregon	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765			Tri-City Title Agency, LLC	FNTS Holdings, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346			TriCounty Title Plant	FNTS Holdings, LLC	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906			United Financial Management Company	FNTS Holdings, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217			United Lender Escrow Company of California	United Lender Services Corp.	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5326361			United Lender Services Corp of Texas	United Lender Services Corp.	TX	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992			United Lender Services Corp.	United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174			United Lender Services Corp.	FNTS Holdings, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457			United Lender Services Holdings, LLC	United Lender Services Corp.	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550			United Lender Title Company of California	United Lender Services Corp.	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3706889			United Rentals Exchange, LLC	IPX1031, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676			United Title Company, Inc	FNF Security Acquisition, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791			United Title of Nevada, Inc	FNTS Holdings, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311			USA Digital Solutions, Inc	FNF Security Acquisition, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1396831			USBEF Exchange Co	IPX1031, LLC	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259			Vermont Residential Nominee Services, LLC	National Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581			Versal Escrow Services, Inc	FNF Escrow Holdings II, LLC	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249			Vexco, LLC	IPX1031, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702			Vicente Escrow Company	FNF Escrow Holdings, LLC	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702			Vicente Escrow Company	FNF Escrow Holdings II, LLC	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588			Vicente Management Company, LLC	FNTS Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740			Village Resort, LLC	FNTS Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934			VIP Title Agency II, LLC	FNTS Holdings, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558			Vision Global Solutions, LLC	ServiceLink NLS, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1451045			Welles Bowen Title Agency, LLC	FNTS Holdings, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3933092			West Coast Title Agency, LLC	FNTS Holdings, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978			Western Title & Escrow Company	FNTS Holdings, LLC	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0888189			White Sands Title Agency, LLC	FNTS Holdings, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	N/A	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	N/A	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	741,137,315				180,221,302				921,358,617	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(261,445,585)				(298,772,189)	(4,770,085)			(564,987,859)	
50598	74-0476580	Alamo Title Insurance	(4,944,798)				(3,730,166)	(44,800)			(8,719,764)	
50229	36-2468956	Chicago Title Insurance Company	(374,547,657)	(350,694)			(415,002,435)	4,655,040		583,468	(784,662,278)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(87,199,275)	350,694			(119,656,523)	159,845			(206,345,259)	
00000	36-0906930	Chicago Title Real Estate Company					(402,390)				(402,390)	
00000	77-0557476	Fidelity National Management Services, LLC					518,581,596				518,581,596	
00000	80-0019661	Property Insight, LLC					3,947,619				3,947,619	
00000	86-0450201	Rocky Mountain Support Services					190,459,012				190,459,012	
51020	11-0627325	National Title Insurance of New York Inc.	(13,000,000)				(5,074,448)				(18,074,448)	
00000	33-0398759	Fidelity Asset Management Inc.					521,988				521,988	
00000	20-4531740	Village Resorts, LLC								(583,468)	(583,468)	
00000	81-3836216	Chicago Title & Trust Company					(68,915,411)				(68,915,411)	
00000	68-0021143	Fidelity National Home Warranty Company					(30,217,949)				(30,217,949)	
00000	27-3035441	Chicago Title Company, LLC					48,039,994				48,039,994	
9999999	Control Totals									X X X		

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## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

**Explanation:**

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

**Bar Code:**



5059820174200000



5059820172240000



5059820172250000



5059820172260000



## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	839,543	2.37	839,543		839,543	2.37
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,635,764	4.62	1,635,764		1,635,764	4.62
1.43 Revenue and assessment obligations	5,580,969	15.75	5,580,969		5,580,969	15.75
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	496,985	1.40	496,985		496,985	1.40
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	943,610	2.66	943,610		943,610	2.66
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	1,352,644	3.82	1,352,644		1,352,644	3.82
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	18,713,860	52.80	18,713,860		18,713,860	52.80
2.2 Unaffiliated non-U.S. securities (including Canada)	928,632	2.62	928,632		928,632	2.62
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	381,322	1.08	381,322		381,322	1.08
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities	73	0.00	73		73	0.00
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	4,570,673	12.90	4,570,673		4,570,673	12.90
11. Other invested assets						
12. Total invested assets	35,444,075	100.00	35,444,075		35,444,075	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

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

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

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

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

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

1. Book/adjusted carrying value, December 31 of prior year		31,045,236
2. Cost of bonds and stocks acquired, Part 3, Column 7		8,674,675
3. Accrual of discount		8,447
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	(2,860)	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		(2,860)
5. Total gain (loss) on disposals, Part 4, Column 19		7,044
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		8,576,536
7. Deduct amortization of premium		282,675
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		30,873,331
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		30,873,331

## 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	1,639,763	1,626,371	1,700,791	1,633,508
	2. Canada				
	3. Other Countries				
	4. Totals	1,639,763	1,626,371	1,700,791	1,633,508
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,635,764	1,656,196	1,732,081	1,575,000
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	6,221,344	6,305,099	6,696,766	6,046,596
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	20,066,505	20,046,597	20,277,876	19,952,570
	9. Canada	299,728	298,286	299,700	300,000
	10. Other Countries	628,904	626,926	628,263	630,000
	11. Totals	20,995,137	20,971,809	21,205,839	20,882,570
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	30,492,008	30,559,475	31,335,477	30,137,674
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	381,322	381,322	349,544	
	15. Canada				
	16. Other Countries				
	17. Totals	381,322	381,322	349,544	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	381,322	381,322	349,544	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks	381,322	381,322	349,544	
	27. Total Bonds and Stocks	30,873,330	30,940,797	31,685,021	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	708,212	782,110	149,441			XXX	1,639,763	5.378	5,576,971	15.890	1,639,763	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	708,212	782,110	149,441			XXX	1,639,763	5.378	5,576,971	15.890	1,639,763	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						XXX			251,417	0.716		
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX			251,417	0.716		
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	197,990	1,437,774				XXX	1,635,764	5.365	1,657,811	4.724	1,635,764	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	197,990	1,437,774				XXX	1,635,764	5.365	1,657,811	4.724	1,635,764	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	2,396,593	3,554,047	91,639	179,065		XXX	6,221,344	20.403	8,468,457	24.129	6,221,344	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	2,396,593	3,554,047	91,639	179,065		XXX	6,221,344	20.403	8,468,457	24.129	6,221,344	

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	2,052,878	12,427,021				XXX	14,479,899	47.488	11,343,255	32.320	12,926,128	1,553,771
6.2 NAIC 2	1,427,334	4,788,310	299,593			XXX	6,515,237	21.367	7,798,956	22.221	5,912,575	602,662
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,480,212	17,215,331	299,593			XXX	20,995,136	68.855	19,142,210	54.541	18,838,703	2,156,433
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 5,355,672	18,200,952	241,080	179,065			23,976,770	78.633	X X X	X X X	22,422,999	1,553,771
10.2 NAIC 2	(d) 1,427,334	4,788,310	299,593				6,515,237	21.367	X X X	X X X	5,912,575	602,662
10.3 NAIC 3	(d)								X X X	X X X		
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)						(c)		X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 Totals	6,783,007	22,989,262	540,673	179,065			(b) 30,492,007	100.000	X X X	X X X	28,335,574	2,156,433
10.8 Line 10.7 as a % of Col. 7	22.245	75.394	1.773	0.587			100.000	X X X	X X X	X X X	92.928	7.072
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	10,039,098	16,344,986	646,755	267,071			X X X	X X X	27,297,910	77.779	26,548,615	749,295
11.2 NAIC 2	2,448,609	5,350,347					X X X	X X X	7,798,956	22.221	7,499,271	299,685
11.3 NAIC 3							X X X	X X X				
11.4 NAIC 4							X X X	X X X				
11.5 NAIC 5							X X X	X X X	(c)			
11.6 NAIC 6							X X X	X X X	(c)			
11.7 Totals	12,487,707	21,695,332	646,755	267,071			X X X	X X X	(b) 35,096,866	100.000	34,047,886	1,048,980
11.8 Line 11.7 as a % of Col. 9	35.581	61.816	1.843	0.761			X X X	X X X	100.000	X X X	97.011	2.989
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	5,205,734	16,797,120	241,080	179,065			22,422,999	73.537	26,548,615	75.644	22,422,999	X X X
12.2 NAIC 2	1,427,334	4,185,648	299,593				5,912,575	19.391	7,499,271	21.367	5,912,575	X X X
12.3 NAIC 3												X X X
12.4 NAIC 4												X X X
12.5 NAIC 5												X X X
12.6 NAIC 6												X X X
12.7 Totals	6,633,068	20,982,768	540,673	179,065			28,335,574	92.928	34,047,886	97.011	28,335,574	X X X
12.8 Line 12.7 as a % of Col. 7	23.409	74.051	1.908	0.632			100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	21.753	68.814	1.773	0.587			92.928	X X X	X X X	X X X	92.928	X X X
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	149,939	1,403,832					1,553,771	5.096	749,295	2.135	X X X	1,553,771
13.2 NAIC 2		602,662					602,662	1.976	299,685	0.854	X X X	602,662
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5											X X X	
13.6 NAIC 6											X X X	
13.7 Totals	149,939	2,006,494					2,156,433	7.072	1,048,980	2.989	X X X	2,156,433
13.8 Line 13.7 as a % of Col. 7	6.953	93.047					100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.492	6.580					7.072	X X X	X X X	X X X	X X X	7.072

(a) Includes \$ 2,156,433 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5\* designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

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## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	505,519	334,024				X X X	839,543	2.753	5,449,868	15.528	839,543	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities	202,693	448,086	149,441			X X X	800,220	2.624	127,103	0.362	800,220	
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	708,212	782,110	149,441			X X X	1,639,763	5.378	5,576,971	15.890	1,639,763	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations						X X X			251,417	0.716		
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						X X X			251,417	0.716		
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	197,990	1,437,774				X X X	1,635,764	5.365	1,657,811	4.724	1,635,764	
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	197,990	1,437,774				X X X	1,635,764	5.365	1,657,811	4.724	1,635,764	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	2,241,404	3,160,500		179,065		X X X	5,580,969	18.303	7,313,432	20.838	5,580,969	
5.2 Residential Mortgage-Backed Securities	155,189	393,547	91,639			X X X	640,375	2.100	850,660	2.424	640,375	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X			304,365	0.867		
5.5 Totals	2,396,593	3,554,047	91,639	179,065		X X X	6,221,344	20.403	8,468,457	24.129	6,221,344	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	3,462,839	15,880,060	299,593			X X X	19,642,492	64.418	19,142,210	54.541	17,486,059	2,156,433
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities	17,374	1,335,271				X X X	1,352,644	4.436			1,352,644	
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	3,480,212	17,215,331	299,593			X X X	20,995,136	68.855	19,142,210	54.541	18,838,703	2,156,433
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

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NONE

NONE

NONE



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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<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							
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							
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	6,407,751	20,812,358	299,593	179,065		X X X	27,698,768	90.839	X X X	X X X	25,542,335	2,156,433
10.2 Residential Mortgage-Backed Securities	155,189	393,547	91,639			X X X	640,375	2.100	X X X	X X X	640,375	
10.3 Commercial Mortgage-Backed Securities	220,066	1,783,357	149,441			X X X	2,152,865	7.060	X X X	X X X	2,152,865	
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	6,783,007	22,989,262	540,673	179,065			30,492,007	100.000	X X X	X X X	28,335,574	2,156,433
10.7 Line 10.6 as a % of Col. 7	22.245	75.394	1.773	0.587				X X X	X X X	X X X	92.928	7.072
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	11,987,830	21,149,290	464,320	213,298		X X X	X X X	X X X	33,814,738	96.347	32,765,758	1,048,980
11.2 Residential Mortgage-Backed Securities	183,835	521,491	145,334			X X X	X X X	X X X	850,660	2.424	850,660	
11.3 Commercial Mortgage-Backed Securities	11,677	24,552	37,101	53,773		X X X	X X X	X X X	127,103	0.362	127,103	
11.4 Other Loan-Backed and Structured Securities	304,365					X X X	X X X	X X X	304,365	0.867	304,365	
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
11.6 Totals	12,487,707	21,695,332	646,755	267,071			X X X	X X X	35,096,866	100.000	34,047,886	1,048,980
11.7 Line 11.6 as a % of Col. 9	35.581	61.816	1.843	0.761			X X X	X X X	100.000%	X X X	97.011	2.989
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	6,257,813	18,805,864	299,593	179,065		X X X	25,542,335	83.767	32,765,758	93.358	25,542,335	X X X
12.2 Residential Mortgage-Backed Securities	155,189	393,547	91,639			X X X	640,375	2.100	850,660	2.424	640,375	X X X
12.3 Commercial Mortgage-Backed Securities	220,066	1,783,357	149,441			X X X	2,152,865	7.060	127,103	0.362	2,152,865	X X X
12.4 Other Loan-Backed and Structured Securities						X X X			304,365	0.867		X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
12.6 Totals	6,633,068	20,982,768	540,673	179,065			28,335,574	92.928	34,047,886	97.011	28,335,574	X X X
12.7 Line 12.6 as a % of Col. 7	23.409	74.051	1.908	0.632			100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	21.753	68.814	1.773	0.587			92.928	X X X	X X X	X X X	92.928	X X X
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations	149,939	2,006,494				X X X	2,156,433	7.072	1,048,980	2.989	X X X	2,156,433
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
13.6 Totals	149,939	2,006,494					2,156,433	7.072	1,048,980	2.989	X X X	2,156,433
13.7 Line 13.6 as a % of Col. 7	6.953	93.047					100.000	X X X	X X X	X X X	X X X	100.000
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.492	6.580					7.072	X X X	X X X	X X X	X X X	7.072

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## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,435,580	4,435,580			
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	4,435,580	4,435,580			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

\_\_\_\_\_

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

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

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

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

## SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	15,768,948		15,768,948	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	12,606,544		12,606,544	
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)	3,162,404		3,162,404	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3,162,404		3,162,404	

(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	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.		
75012 - Carrizo Spring		Dimmit	TX	01/24/1992	05/01/2001											
0599999 Properties held for sale																
<div style="position: absolute; left: -50px; top: 50%; transform: translateY(-50%); white-space: nowrap;">E01</div> Empty rows for the rest of the table body																
0699999 Totals																

**NONE    Schedule A - Part 2**

**NONE    Schedule A - Part 3**

**NONE    Schedule B - Part 1**

**NONE    Schedule B - Part 2**

**NONE    Schedule B - Part 3**

**NONE    Schedule BA - Part 1**

**NONE    Schedule BA - Part 2**

**NONE    Schedule BA - Part 3**

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-JH-4	UNITED STATES TREASURY				1	565,391	101.441	507,207	500,000	505,519		(8,721)			4.000	2.203	FA	7,554	20,000	08/23/2010	08/15/2018
912828-WR-7	UNITED STATES TREASURY				1	334,834	100.195	330,644	330,000	334,024		(810)			2.125	1.764	JD	3,526	3,506	04/06/2017	06/30/2021
0199999	U.S. Government - Issuer Obligations					900,225	X X X	837,851	830,000	839,543		(9,531)			X X X	X X X	X X X	11,080	23,506	X X X	X X X
38378B-DQ-9	GNR 1222 AC - CMBS			4	1	56,703	99.816	56,038	56,141	56,195		(655)			1.838	1.507	MON	86	1,105	02/24/2012	10/16/2039
38379R-6K-4	GNR 17138 A - CMBS			4	1	743,863	98.008	732,482	747,367	744,025		162			2.250	2.384	MON	1,401	4,209	09/01/2017	12/16/2057
0399999	U.S. Government - Commercial Mortgage-Backed Securities					800,566	X X X	788,520	803,508	800,220		(493)			X X X	X X X	X X X	1,487	5,314	X X X	X X X
0599999	Subtotals - U.S. Governments					1,700,791	X X X	1,626,371	1,633,508	1,639,763		(10,024)			X X X	X X X	X X X	12,567	28,820	X X X	X X X
215579-FE-8	COOK CNTY ILL HIGH SCH DIST NO 209 P				1FE	374,427	103.289	361,512	350,000	365,504		(7,907)			4.000	1.640	JD	1,167	14,622	11/02/2016	12/01/2019
34153P-SU-3	FLORIDA ST BRD ED PUB ED			2	1FE	275,088	104.767	261,918	250,000	254,748		(3,215)			5.000	3.610	JD	1,042	12,500	12/20/2010	06/01/2020
495080-SK-0	KING CNTY WASH SCH DIST NO 403 REN				1FE	301,193	109.422	268,084	245,000	265,810		(6,869)			5.000	1.986	JD	1,021	12,250	08/16/2012	12/01/2020
521841-GF-7	LEANDER TEX INDPT SCH DIST	@			1FE	190,062	99.077	198,154	200,000	197,990		3,189				1.630	N/A			06/04/2015	08/15/2018
806347-LB-4	SCHAUMBURG ILL				1FE	174,414	109.801	164,702	150,000	162,259		(2,335)			4.000	2.235	JD	500	6,000	07/13/2012	12/01/2022
871702-F3-5	SYRACUSE N Y				1FE	416,898	105.744	401,827	380,000	389,453		(4,910)			5.000	3.584	MN	3,167	19,000	11/18/2011	11/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					1,732,082	X X X	1,656,197	1,575,000	1,635,764		(22,047)			X X X	X X X	X X X	6,897	64,372	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					1,732,082	X X X	1,656,197	1,575,000	1,635,764		(22,047)			X X X	X X X	X X X	6,897	64,372	X X X	X X X
041465-KK-0	ARLINGTON HEIGHTS ILL PK DIST				1FE	250,000	100.297	250,743	250,000	250,000					2.000	2.000	JD	417	5,000	09/26/2013	12/01/2018
161036-HA-9	CHARLOTTE N C ARPT REV			2	1FE	342,624	107.467	322,401	300,000	313,877		(5,262)			5.000	3.064	JJ	7,500	15,000	02/16/2012	07/01/2021
167593-KP-6	CHICAGO ILL O HARE INTL ARPT REV				1FE	228,406	108.738	217,476	200,000	211,040		(3,462)			5.000	3.060	JJ	5,000	10,000	08/24/2012	01/01/2021
196479-WZ-8	COLORADO HSG & FIN AUTH				1FE	170,000	99.121	168,506	170,000	170,000					2.035	2.035	MN	577	3,786	01/16/2015	05/01/2020
235036-YL-8	DALLAS FORT WORTH TEX INTL ARPT R				1FE	291,985	105.670	264,175	250,000	261,511		(6,077)			5.000	2.414	MN	2,083	12,500	09/21/2012	11/01/2019
249182-EZ-5	DENVER COLO CITY & CNTY ARPT REV				1FE	594,250	102.869	514,345	500,000	514,064		(15,913)			5.000	1.728	MN	3,194	25,000	10/11/2012	11/15/2018
343246-DV-3	FLA WTR POLLUTION CTL FING CORP RE				1FE	401,312	101.916	346,514	340,000	344,698		(8,578)			5.000	2.399	JD	7,839	17,000	04/07/2015	07/15/2018
455398-MJ-3	INDIANAPOLIS IND GAS UTIL REV				1FE	472,240	101.419	405,676	400,000	404,920		(11,703)			5.000	2.005	JD	1,667	20,000	12/15/2011	06/01/2018
575896-JN-6	MASSACHUSETTS ST PORT AUTH REV				1FE	560,923	110.612	525,407	475,000	511,009		(9,679)			5.000	2.715	JJ	11,875	23,750	07/11/2012	07/01/2021
58400C-AR-8	MECKLENBURG CNTY N C LTD OBLIG				1FE	343,395	105.895	317,685	300,000	318,034		(10,114)			5.000	1.500	AO	3,750	15,000	06/16/2015	10/01/2019
586111-LH-7	MEMPHIS-SHELBY CNTY TENN ARPT AU				1FE	318,200	101.648	315,109	310,000	310,646		(1,250)			5.000	4.573	JJ	7,750	15,500	02/16/2011	07/01/2018
59333P-B4-9	MIAMI-DADE CNTY FLA AVIATION REV				1FE	239,292	110.959	221,918	200,000	217,733		(4,460)			5.000	2.506	AO	2,500	10,000	12/03/2012	10/01/2021
646080-NW-7	NEW JERSEY ST HIGHER ED ASSISTANC				1FE	556,100	109.414	547,070	500,000	525,684		(6,009)			5.000	3.582	JD	2,083	25,000	07/11/2012	12/01/2021
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT			2	1FE	179,065	97.822	175,165	179,065	179,065					2.700	2.700	MON	403	4,891	04/21/2015	03/01/2036

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n B o n d C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
715029-JL-9	PERRY TWP IND MULTI SCH BLDG CORP				1FE	244,783	103,476	227,647	220,000	227,387		(7,090)			5.000	1.680	JJ	5,225	11,000	06/16/2015	01/10/2019
821532-MA-3	SHELBY CNTY ALA BRD ED				1FE	425,872	102,629	410,516	400,000	404,226		(3,780)			4.000	3.002	FA	6,667	16,000	10/26/2011	02/01/2019
850269-DA-6	SPRINGDALE ARK SALES & USE TAX RE			2	1FE	318,672	101,147	303,441	300,000	302,075		(4,071)			4.000	2,599	JJ	6,000	12,000	08/26/2013	07/01/2019
880558-AF-8	TENNESSEE ST SCH BD AUTH			1	1FE	115,000	100,019	115,022	115,000	115,000					1.772	1.772	MN	340	3,234	07/13/2012	05/01/2018
2599999	U.S. Special Revenue - Issuer Obligations					6,052,119	X X X	5,648,816	5,409,065	5,580,969		(97,448)			X X X	X X X	X X X	74,870	244,661	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1	45,644	103,358	46,972	45,446	45,552		(17)			3.500	3.384	MON	133	1,619	01/26/2011	11/01/2025
3128PT-N4-3	FH J14011 - RMBS			4	1	381,498	103,358	394,310	381,498	381,498					3.500	3.473	MON	1,113	13,620	01/05/2011	01/01/2026
31402B-YG-3	FN 724411 - RMBS			4	1	4,058	100,115	3,853	3,848	3,859		(28)			5.000	2,968	MON	16	161	01/22/2010	08/01/2018
3138A2-PD-5	FN AH1319 - RMBS			4	1	66,282	103,246	68,051	65,911	66,075		(32)			3.500	3.349	MON	192	2,348	01/26/2011	01/01/2026
3136A8-YE-4	FNR 1294A EG - CMO/RMBS			4	1	147,165	101,612	143,098	140,828	143,390		(1,089)			3.000	1,950	MON	352	4,287	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					644,647	X X X	656,284	637,531	640,374		(1,166)			X X X	X X X	X X X	1,806	22,035	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					6,696,766	X X X	6,305,100	6,046,596	6,221,343		(98,614)			X X X	X X X	X X X	76,676	266,696	X X X	X X X
031162-CG-3	AMGEN INC			1,2	2FE	299,673	97,484	292,451	300,000	299,759		63			1.850	1.873	FA	2,035	5,550	08/10/2016	08/19/2021
037833-CC-2	APPLE INC			1,2	1FE	299,583	97,152	291,457	300,000	299,697		81			1.550	1.579	FA	1,899	4,650	07/28/2016	08/04/2021
00206R-CL-4	AT&T INC			1,2	2FE	297,387	99,891	299,672	300,000	298,539		559			2.450	2.653	JD	3,695	3,675	11/30/2015	06/30/2020
053015-AD-3	AUTOMATIC DATA PROCESSING INC			1,2	1FE	399,644	100,257	401,030	400,000	399,803		70			2.250	2,269	MS	2,650	9,000	09/08/2015	09/15/2020
06051G-FD-6	BANK OF AMERICA CORP				2FE	354,214	100,568	351,987	350,000	351,467		(1,147)			2.650	2,307	AO	2,319	9,275	07/21/2015	04/01/2019
06406H-CW-7	BANK OF NEW YORK MELLON CORP			2	1FE	300,747	100,261	300,782	300,000	300,308		(185)			2.300	2,235	MS	2,108	6,900	07/23/2015	09/11/2019
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP			1	1FE	338,049	101,249	303,746	300,000	304,143		(11,079)			5.400	1,639	MN	2,070	16,200	11/18/2014	05/15/2018
110122-BA-5	BRISTOL-MYERS SQUIBB CO			1	1FE	299,328	99,522	298,565	300,000	299,566		238			1.600	1,727	FA	1,653	2,400	05/09/2017	02/27/2019
808513-AK-1	CHARLES SCHWAB CORP			1,2	1FE	349,559	99,931	349,759	350,000	349,972		149			1.500	1,543	MS	1,619	5,250	03/03/2015	03/10/2018
166764-AN-0	CHEVRON CORP			1,2	1FE	300,000	100,213	300,639	300,000	300,000					2.193	2,193	MN	841	6,579	11/10/2014	11/15/2019
171340-AJ-1	CHURCH & DWIGHT CO INC			1,2	2FE	299,817	100,296	300,887	300,000	299,926		36			2.450	2,463	JD	327	7,350	12/04/2014	12/15/2019
17275R-AX-0	CISCO SYSTEMS INC			1	1FE	299,595	100,654	301,963	300,000	299,795		80			2.450	2,479	JD	327	7,350	06/10/2015	06/15/2020
17401Q-AN-1	Citizens Bk PA			9	2FE	499,310	99,075	495,375	500,000	499,348		38			2.250	2,298	AO	1,875		10/30/2017	10/30/2020
20030N-BV-2	COMCAST CORP			1,2	1FE	299,703	96,704	290,111	300,000	299,779		53			1.625	1,644	JJ	2,248	4,821	07/12/2016	01/15/2022
233851-BZ-6	DAIMLER FINANCE NORTH AMERICA LLC			C	1	149,696	100,012	150,017	150,000	149,939		102			2.000	2,070	FA	1,233	3,000	07/28/2015	08/03/2018
532457-BQ-0	ELI LILLY AND CO			1	1FE	299,547	99,722	299,166	300,000	299,603		56			2.350	2,382	MN	901	3,643	05/04/2017	05/15/2022
30231G-AG-7	EXXON MOBIL CORP			1,2	1FE	600,000	99,483	596,896	600,000	600,000					1.912	1,912	MS	3,665	11,472	03/03/2015	03/06/2020
375558-AQ-6	GILEAD SCIENCES INC			1,2	1FE	311,049	106,563	319,688	300,000	304,137		(1,270)			4.500	4,009	AO	3,375	13,500	12/14/2011	04/01/2021
38141G-FM-1	GOLDMAN SACHS GROUP INC			1	1FE	210,038	101,052	202,105	200,000	200,372		(1,467)			6.150	5,377	AO	3,075	12,300	02/17/2010	04/01/2018
427866-AV-0	HERSHEY CO			1	1FE	274,929	99,839	274,558	275,000	274,985		24			1.600	1,609	FA	1,589	4,400	08/18/2015	08/21/2018

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## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
438516-BQ-8	HONEYWELL INTERNATIONAL INC			1	1FE	499,610	99.471	497,357	500,000	499,643		33			1.800	1.840	AO	1,525		10/23/2017	10/30/2019
478160-BM-5	JOHNSON & JOHNSON			1	1FE	299,211	99.635	298,904	300,000	299,690		157			1.875	1.930	JD	406	5,625	11/18/2014	12/05/2019
478160-CH-5	JOHNSON & JOHNSON			1	1FE	199,786	99.527	199,053	200,000	199,796		10			1.950	1.987	MN	553		11/08/2017	11/10/2020
46625H-GY-0	JPMORGAN CHASE & CO			1	1FE	212,834	100.139	200,278	200,000	200,074		(1,911)			6.000	5.007	JJ	5,533	12,000	02/18/2010	01/15/2018
494368-AT-0	KIMBERLY-CLARK CORPORATION			1	1FE	294,095	102.166	255,414	250,000	256,106		(11,207)			6.250	1.670	JJ	7,205	15,625	07/11/2014	07/15/2018
50077L-AH-9	KRAFT HEINZ FOODS CO			1,2	2FE	299,319	100.577	301,730	300,000	299,651		133			2.800	2.849	JJ	4,177	8,400	06/23/2015	07/02/2020
50540R-AJ-1	LABORATORY CORP OF AMERICA HLDG			1,2	2FE	348,397	105.231	368,307	350,000	349,469		169			4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
548661-CV-7	LOWES CO INC			1,2	1FE	318,447	104.469	313,407	300,000	311,241		(2,915)			3.800	2.707	MN	1,457	11,400	06/18/2015	11/15/2021
56585A-AK-8	MARATHON PETROLEUM CORP			1	2FE	299,760	100.359	301,078	300,000	299,922		80			2.700	2.728	JD	360	8,100	12/07/2015	12/14/2018
58013M-EW-0	MCDONALD'S CORP			1	2FE	349,829	100.102	350,357	350,000	349,946		57			2.100	2.117	JD	490	7,350	12/02/2015	12/07/2018
59217G-CE-7	METROPOLITAN LIFE GLOBAL FUNDING I			1	1FE	499,985	99.274	496,371	500,000	499,987		2			2.050	2.051	JD	541	5,068	06/07/2017	06/12/2020
594918-BF-0	MICROSOFT CORP			1	1FE	299,700	99.644	298,931	300,000	299,915		100			1.300	1.334	MN	628	3,900	10/29/2015	11/03/2018
60856B-AA-2	MOLEX INC			1,2	2FE	303,348	100.022	300,066	300,000	302,869		(479)			2.878	2.430	AO	1,823	4,317	08/09/2017	04/15/2020
64952W-CP-6	NEW YORK LIFE GLOBAL FUNDING			1	1FE	299,802	99.364	298,091	300,000	299,849		47			2.000	2.023	AO	1,367	2,966	04/06/2017	04/09/2020
65339K-AK-6	NEXTERA ENERGY CAPITAL HOLDINGS I			1,2	2FE	243,571	100.612	241,469	240,000	242,635		(936)			2.700	2.007	MS	1,908	3,240	05/24/2017	09/15/2019
655844-AZ-1	NORFOLK SOUTHERN CORP			1	2FE	329,073	100.913	277,510	275,000	277,467		(9,874)			5.750	2.084	AO	3,953	15,813	07/12/2012	04/01/2018
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS CORP			1	2FE	337,483	117.359	293,397	250,000	296,577		(13,203)			9.375	3.339	AO	4,948	23,438	10/10/2014	04/15/2021
68389X-AX-3	ORACLE CORP			1	1FE	299,664	100.452	301,356	300,000	299,881		65			2.250	2.273	AO	1,556	6,750	06/30/2014	10/08/2019
713448-DJ-4	PEPSICO INC			1	1FE	499,925	98.810	494,052	500,000	499,956		25			1.350	1.355	AO	1,631	6,713	10/03/2016	10/04/2019
741503-BB-1	PRICELINE GROUP INC			1,2	2FE	299,562	99.639	298,916	300,000	299,593		31			2.750	2.778	MS	3,117		08/10/2017	03/15/2023
742718-EG-0	PROCTER & GAMBLE CO			1	1FE	299,544	99.766	299,298	300,000	299,828		92			1.900	1.932	MN	950	5,700	10/27/2014	11/01/2019
74456Q-BG-0	PUBLIC SERVICE ELECTRIC AND GAS C			1,2	1FE	299,457	99.497	298,490	300,000	299,841		110			1.800	1.838	JD	450	5,400	05/28/2014	06/01/2019
747525-AP-8	QUALCOMM INC			1	1FE	299,982	99.579	298,738	300,000	299,985		3			2.100	2.102	MN	718	3,045	05/19/2017	05/20/2020
756109-AM-6	REALTY INCOME CORP			1,2	2FE	503,830	99.991	499,955	500,000	500,000		(2,993)			2.000	1.394	JJ	4,194	10,000	09/14/2016	01/31/2018
75884R-AR-4	REGENCY CENTERS LP			1,2	2FE	288,807	106.948	284,481	266,000	286,646		(2,160)			6.000	2.365	JD	709	7,980	10/04/2017	06/15/2020
828807-CX-3	SIMON PROPERTY GROUP LP			1,2	1FE	299,754	100.255	300,764	300,000	299,838		43			2.500	2.516	JJ	3,458	7,500	01/08/2016	07/15/2021
855244-AL-3	STARBUCKS CORP			1	1FE	499,595	99.986	499,932	500,000	499,610		15			2.200	2.228	MN	1,192		11/20/2017	11/22/2020
857477-AZ-6	STATE STREET CORP			2,5	1FE	300,000	100.029	300,087	300,000	300,000					2.653	2.654	MN	1,017	3,980	05/10/2017	05/15/2023
867914-BG-7	SUNTRUST BANKS INC			2	2FE	352,167	100.375	351,313	350,000	350,760		(591)			2.500	2.323	MN	1,458	8,750	07/22/2015	05/01/2019
882508-AU-8	TEXAS INSTRUMENTS INC			1	1FE	295,845	99.401	298,203	300,000	298,366		1,002			1.650	2.000	FA	2,035	4,950	06/09/2015	08/03/2019
883203-BT-7	TEXTRON INC			1	2FE	305,460	102.895	308,685	300,000	303,362		(993)			3.650	3.274	MS	3,650	10,950	10/30/2015	03/01/2021
87246Y-AA-4	TIAA ASSET MANAGEMENT FINANCE CO			1	2FE	299,460	100.956	302,868	300,000	299,793		108			2.950	2.989	MN	1,475	8,850	10/27/2014	11/01/2019
89114Q-BU-1	TORONTO-DOMINION BANK		A	1	1FE	299,700	99.429	298,286	300,000	299,728		28			1.900	1.951	AO	1,061		10/19/2017	10/24/2019
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C	1	1FE	300,000	101.008	303,023	300,000	300,000					2.750	2.750	MN	1,008	8,250	05/13/2014	05/17/2021
904764-AT-4	UNILEVER CAPITAL CORP		C	1	1FE	178,567	96.603	173,886	180,000	178,965		280			1.375	1.541	JJ	1,052	2,475	07/25/2016	07/28/2021
911312-BC-9	UNITED PARCEL SERVICE INC			1,2	1FE	299,577	99.551	298,652	300,000	299,627		50			2.350	2.380	MN	881	3,525	05/11/2017	05/16/2022
903280-AD-7	USAA CAPITAL CORP			1	1FE	299,082	99.862	299,587	300,000	299,699		206			2.125	2.197	JD	496	6,375	12/08/2014	06/03/2019

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1,2	2FE	311,646	104,823	314,469	300,000	307,508		(1,755)			4.250	3.560	MS	4,250	12,750	07/28/2015	03/01/2022
931142-EA-7	WAL-MART STORES INC			1	1FE	499,275	99,356	496,780	500,000	499,322		47			1.900	1.947	JD	1,874		10/11/2017	12/15/2020
25468P-DA-1	WALT DISNEY CO			1	1FE	299,700	99,817	299,450	300,000	299,912		61			1.850	1.871	MN	478	5,550	05/28/2014	05/30/2019
982526-AV-7	WM WRIGLEY JR CO			1,2	1FE	305,931	100,930	302,789	300,000	304,297		(1,634)			2.900	2.048	AO	1,692	4,350	04/26/2017	10/21/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					19,852,648	X X X	19,636,634	19,536,000	19,642,492		(61,296)			X X X	X X X	X X X	118,848	414,588	X X X	X X X
35802Y-AE-1	FRESB 17SB36 A5F - CMBS			4	1FE	751,619	99,061	740,955	747,975	751,276		(344)			2.290	2.155	MON	1,427	5,713	08/10/2017	06/25/2022
30305L-AA-0	FRESB 17SB38 A5F - CMBS			4	1FE	601,574	99,270	594,226	598,594	601,369		(205)			2.350	2.210	MON	1,172	3,520	09/20/2017	08/25/2022
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securiti					1,353,193	X X X	1,335,181	1,346,569	1,352,645		(549)			X X X	X X X	X X X	2,599	9,233	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					21,205,841	X X X	20,971,815	20,882,569	20,995,137		(61,845)			X X X	X X X	X X X	121,447	423,821	X X X	X X X
7799999	Totals - Issuer Obligations					28,537,074	X X X	27,779,498	27,350,065	27,698,768		(190,322)			X X X	X X X	X X X	211,695	747,127	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					644,647	X X X	656,284	637,531	640,374		(1,166)			X X X	X X X	X X X	1,806	22,035	X X X	X X X
7999999	Totals - Commercial Mortgage-Backed Securities					2,153,759	X X X	2,123,701	2,150,077	2,152,865		(1,042)			X X X	X X X	X X X	4,086	14,547	X X X	X X X
8199999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					31,335,480	X X X	30,559,483	30,137,673	30,492,007		(192,530)			X X X	X X X	X X X	217,587	783,709	X X X	X X X

E103

### 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	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.		
369604-BQ-5	GENERAL ELECTRIC CO			370,000,000	1,000.00		381,322	103,060	381,322	349,544	822	18,500		(2,860)	233		(2,627)		P1VFE	01/22/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						381,322	X X X	381,322	349,544	822	18,500		(2,860)	233		(2,627)		X X X	X X X
8999999	Total Preferred Stocks						381,322	X X X	381,322	349,544	822	18,500		(2,860)	233		(2,627)		X X X	X X X

E11

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	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.		
9899999	Total Preferred and Common Stocks				381,322	X X X	381,322	349,544	822	18,500		(2,860)		(2,627)		X X X	X X X

E12

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
38379R-6K-4	GNR 17138 A - CMBS		09/01/2017	JP MORGAN CLEARING CORP		746,484	750,000.00	1,313
912828-WR-7	UNITED STATES TREASURY		04/06/2017	WELLS FARGO SECURITIES LLC		334,834	330,000.00	1,879
0599999	Subtotal - Bonds - U. S. Government				X X X	1,081,318	1,080,000.00	3,192
110122-BA-5	BRISTOL-MYERS SQUIBB CO		05/09/2017	DEUTSCHE BANK SECURITIES, INC.		299,328	300,000.00	1,000
17401Q-AN-1	Citizens Bk PA		10/30/2017	CREDIT SUISSE SECURITIES (USA)		499,310	500,000.00	
532457-BQ-0	ELI LILLY AND CO		05/04/2017	JP MORGAN SECURITIES INC.		299,547	300,000.00	
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		08/10/2017	JP MORGAN SECURITIES INC.		753,654	750,000.00	1,050
30305L-AA-0	FRESB 17SB38 A5F - CMBS		09/20/2017	WELLS FARGO SECURITIES LLC		602,986	600,000.00	1,058
438516-BQ-8	HONEYWELL INTERNATIONAL INC		10/23/2017	MERRILL LYNCH PIERCE FENNER		499,610	500,000.00	
478160-CH-5	JOHNSON & JOHNSON		11/08/2017	JP MORGAN SECURITIES INC.		199,786	200,000.00	
59217G-CE-7	METROPOLITAN LIFE GLOBAL FUNDING I		06/07/2017	JP MORGAN SECURITIES INC.		499,985	500,000.00	
60856B-AA-2	MOLEX INC		08/09/2017	JP MORGAN SECURITIES INC.		303,348	300,000.00	2,854
64952W-CP-6	NEW YORK LIFE GLOBAL FUNDING		04/06/2017	MERRILL LYNCH PIERCE FENNER		299,802	300,000.00	
65339K-AK-6	NEXTERA ENERGY CAPITAL HOLDINGS INC		05/24/2017	WELLS FARGO SECURITIES LLC		243,571	240,000.00	1,350
741503-BB-1	PRICELINE GROUP INC		08/10/2017	WELLS FARGO SECURITIES LLC		299,562	300,000.00	
747525-AP-8	QUALCOMM INC		05/19/2017	Goldman Sachs		299,982	300,000.00	
75884R-AR-4	REGENCY CENTERS LP		10/04/2017	WELLS FARGO SECURITIES LLC		288,807	266,000.00	4,921
855244-AL-3	STARBUCKS CORP		11/20/2017	GOLDMAN		499,595	500,000.00	
857477-AZ-6	STATE STREET CORP		05/10/2017	MORGAN STANLEY CO		300,000	300,000.00	
89114Q-BU-1	TORONTO-DOMINION BANK	A	10/19/2017	JP MORGAN SECURITIES INC.		299,700	300,000.00	
911312-BC-9	UNITED PARCEL SERVICE INC		05/11/2017	Goldman Sachs		299,577	300,000.00	
931142-EA-7	WAL-MART STORES INC		10/11/2017	MORGAN STANLEY CO		499,275	500,000.00	
982526-AV-7	WM WRIGLEY JR CO		04/26/2017	Citigroup (SSB)		305,931	300,000.00	242
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	7,593,356	7,556,000.00	12,475
8399997	Subtotal - Bonds - Part 3				X X X	8,674,674	8,636,000.00	15,667
8399999	Total - Bonds				X X X	8,674,674	8,636,000	15,667
9999999	Totals				X X X	8,674,674	X X X	15,667

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### 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.						
38378B-DQ-9 38379R-6K-4 912828-PF-1	GNR 1222 AC - CMBS GNR 17138 A - CMBS UNITED STATES TREASUR		12/01/2017 12/01/2017 10/31/2017	Paydown Paydown Maturity @ 100.0		69,378 2,633 500,000	69,378.01 2,633.46 500,000.00	70,072 2,621 500,371	70,254		(876) 12 (47)		(876) 12 (47)		69,378 2,633 500,000				540 5 9,375	10/16/2039 12/16/2057 10/31/2017
0599999	Subtotal - Bonds - U.S. Governments				X X X	572,011	572,011.47	573,064	570,301		(911)		(911)		572,011				9,920	X X X
97705L-MY-0	WISCONSIN ST		05/01/2017	Maturity @ 100.0		250,000	250,000.00	280,568	251,417		(1,417)		(1,417)		250,000				6,250	05/01/2017
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	250,000	250,000.00	280,568	251,417		(1,417)		(1,417)		250,000				6,250	X X X
160811-HA-6 196479-WZ-8 31294M-BP-5 3128PT-N4-3 31402B-YG-3 3138A2-PD-5 3136A8-YE-4 43232V-QS-3 454624-L2-1 59447P-NJ-6 64983R-HC-4 650035-J4-1 67756Q-NP-8 880558-AF-8 938240-CD-8	CHARLOTTE CNTY FLA UTI COLORADO HSG & FIN AUT FH E02746 - RMBS FH J14011 - RMBS FN 724411 - RMBS FN AH1319 - RMBS FNR 1294A EG - CMO/RMB HILLSBOROUGH CNTY FLA INDIANA BD BK REV MICHIGAN FIN AUTH REV NEW YORK ST DORM AUT NEW YORK ST URBAN DEV OHIO ST HSG FIN AGY RES TENNESSEE ST SCH BD A WASHINGTON CNTY ORE		10/01/2017 08/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 07/01/2017 02/01/2017 08/01/2017 05/15/2017 03/15/2017 12/01/2017 10/04/2017 10/01/2017	Maturity @ 100.0 VARIOUS Paydown Paydown Paydown Paydown Paydown Call @ 100.0 Maturity @ 100.0 Call @ 100.0 Maturity @ 100.0 Maturity @ 100.0 Maturity @ 100.0 VARIOUS Call @ 100.0 Maturity @ 100.0		250,000 40,000 13,503 125,484 22,005 18,704 28,373 300,000 200,000 250,000 220,000 300,000 34,233 135,000 200,000	250,000.00 40,000.00 13,503.09 125,484.24 22,005.26 18,703.85 28,372.99 300,000.00 200,000.00 250,000.00 220,000.00 300,000.00 34,232.87 135,000.00 200,000.00	277,560 40,000 13,562 125,484 23,205 18,809 29,109 330,849 200,000 274,085 247,787 300,000 34,233 135,000 200,000	253,462 40,000 13,540 125,484 22,229 18,759 29,109 304,365 200,000 250,000 222,319 300,000 34,233 135,000 200,000		(3,462) (37) (223) (56) (736) (4,365) (2,319)		(3,462) (37) (223) (56) (736) (4,365) (2,319)		250,000 40,000 13,503 125,484 22,005 18,704 28,373 300,000 200,000 250,000 220,000 300,000 34,233 135,000 200,000				12,500 131 217 2,180 557 316 399 15,000 4,038 9,000 6,050 1,500 433 1,196 8,240	10/01/2017 05/01/2020 11/01/2025 01/01/2026 08/01/2018 01/01/2026 09/25/2022 07/01/2023 02/01/2017 07/01/2022 05/15/2017 03/15/2017 03/01/2036 05/01/2018 10/01/2017
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	2,137,302	2,137,302.30	2,250,224	2,148,500		(11,198)		(11,198)		2,137,302				61,757	X X X
133131-AQ-5 191219-BB-9 294429-AK-1 345397-WT-6 35802Y-AE-1 30305L-AA-0 377373-AC-9 42824C-AS-8 458140-AL-4 461202-AB-9 501044-CG-4 579780-AF-4 617446-V7-1 64110D-AC-8	CAMDEN PROPERTY TRUS COCA-COLA ENTERPRISES EQUIFAX INC FORD MOTOR CREDIT CO FRESB 17SB36 A5F - CMBS FRESB 17SB38 A5F - CMBS GLAXOSMITHKLINE CAPIT HEWLETT PACKARD ENTE INTEL CORP INTUIT INC KROGER CO MCCORMICK & CO INC MORGAN STANLEY NETAPP INC		05/15/2017 08/01/2017 09/08/2017 09/08/2017 12/01/2017 12/01/2017 05/08/2017 10/05/2017 12/15/2017 03/15/2017 08/15/2017 12/15/2017 08/28/2017 11/03/2017	Maturity @ 100.0 Maturity @ 100.0 WELLS FARGO SECURITIES LL Maturity @ 100.0 Paydown Paydown Maturity @ 100.0 VARIOUS Maturity @ 100.0 Maturity @ 100.0 Maturity @ 100.0 Maturity @ 100.0 Maturity @ 100.0 Call @ 100.0		300,000 300,000 299,697 500,000 2,025 1,406 350,000 350,000 300,000 350,000 430,000 300,000 300,000 300,000	300,000.00 300,000.00 300,000.00 500,000.00 2,024.68 1,405.69 350,000.00 350,000.00 300,000.00 350,000.00 430,000.00 300,000.00 300,000.00 300,000.00	344,688 355,539 299,428 500,330 2,035 1,413 354,536 349,804 299,751 369,894 470,781 348,405 318,921 299,529	303,974 309,658 299,496 500,228 2,035 1,413 350,554 699,751 299,938 353,034 442,521 312,258 302,364 299,907		(3,974) (9,658) 76 (228) (10) (7) (554) 47 62 (3,034) (12,521) (12,258) (2,364) 81		(3,974) (9,658) 76 (228) (10) (7) (554) 47 62 (3,034) (12,521) (12,258) (2,364) 81		300,000 300,000 299,572 500,000 2,025 1,406 350,000 349,972 300,000 350,000 430,000 300,000 300,000 300,000 299,989		125 125 28 11	8,550 21,375 5,386 8,420 6 3 2,625 7,556 4,050 10,063 27,520 17,250 18,750 5,555	05/15/2017 08/01/2017 06/01/2021 09/08/2017 06/25/2022 08/25/2022 05/08/2017 10/05/2017 12/15/2017 03/15/2017 08/15/2017 12/15/2017 08/28/2017 12/15/2017	

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.						
64952W-BR-3	NEW YORK LIFE GLOBAL F		03/01/2017	Maturity @ 100.0		300,000	300,000.00	299,361	299,966		34		34		300,000			1,688	03/01/2017	
302570-BD-7	NEXTERA ENERGY CAPITA		11/30/2017	WELLS FARGO SECURITIES LL		313,863	300,000.00	336,147	321,515		(9,037)		(9,037)		312,479		1,384	22,650	03/01/2019	
654624-AE-5	NIPPON TELEGRAPH AND	C	07/18/2017	Maturity @ 100.0		300,000	300,000.00	299,595	299,955		45		45		300,000			4,200	07/18/2017	
69349L-AD-0	PNC BANK, N.A.		12/07/2017	Maturity @ 100.0		300,000	300,000.00	327,624	311,013		(11,013)		(11,013)		300,000			18,000	12/07/2017	
92343V-BQ-6	VERIZON COMMUNICATIO		11/01/2017	WELLS FARGO SECURITIES LL		320,232	300,000.00	330,972	318,833		(4,096)		(4,096)		314,736		5,496	5,496	09/15/2020	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,617,223	5,583,430.37	5,908,753	6,024,965		(68,409)		(68,409)		5,610,179		7,044	7,044	198,947	X X X
8399997	Subtotal - Bonds - Part 4				X X X	8,576,536	8,542,744	9,012,609	8,995,183		(81,935)		(81,935)		8,569,492		7,044	7,044	276,874	X X X
8399999	Total - Bonds				X X X	8,576,536	8,542,744.14	9,012,609	8,995,183		(81,935)		(81,935)		8,569,492		7,044	7,044	276,874	X X X
9999999	Totals					8,576,536	X X X	9,012,609	8,995,183		(81,935)		(81,935)		8,569,492		7,044	7,044	276,874	X X X

E14.1

### SCHEDULE D - PART 5

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

1 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.													
<b>NONE</b>																												
9999999	Totals						XXX																					

E13



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



### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
09248U-70-0 608919-71-8	BLK RK LQ:FEDFUND;INSTL FEDERATED GOVT OBL;PRMR		12/28/2017 12/01/2016	1.180 1.180		3,081,483 80,921		490 334
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					3,162,404	326	824
8899999	Total Cash Equivalents					3,162,404	326	824

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### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
	Type of Deposit	Purpose of Deposit	3  Book/Adjusted Carrying Value	4  Fair Value	5  Book/Adjusted Carrying Value	6  Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		435,128	432,086	
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX	B	Special Deposit for benefit of all policy hold	156,711	157,234		
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						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	156,711	157,234	435,128	432,086

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
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