



50083201820100100

ANNUAL STATEMENT

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

Commonwealth Land Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50083 Employer's ID Number 23-1253755
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized March 31, 1944 Commenced Business April 1, 1944

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

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

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

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

Internet Web Site Address www.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

<u>Roger Scott Jewkes</u>	<u>Michael Louis Gravelle</u>	<u>Steven Guy Day #</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

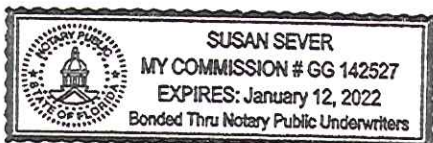
State of Florida
County of Duval, ss

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

 _____ (Signature) Raymond Randall Quirk (Printed Name) 1. COB, President and Chief Executive Officer (Title)	 _____ (Signature) Michael Louis Gravelle (Printed Name) 2. EVP, General Counsel and Corporate Secretary (Title)	 _____ (Signature) Anthony John Park (Printed Name) 3. EVP and Chief Financial Officer (Title)
--	---	---

Subscribed and sworn to (or affirmed) before me this on this 5th day of February, 2019, by

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



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	291,470,614		291,470,614	327,653,617
2. Stocks (Schedule D):				
2.1 Preferred stocks	81,307,802		81,307,802	77,552,500
2.2 Common stocks	97,115,168		97,115,168	132,533,597
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	3,857,985		3,857,985	4,614,939
3.2 Other than first liens	150,111	150,111		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	138,358		138,358	191,705
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	15,200	15,200		625,100
5. Cash (\$ 81,187,240, Schedule E - Part 1), cash equivalents (\$ 46,998,441, Schedule E - Part 2), and short-term investments (\$ 10,100,753, Schedule DA)	138,286,434		138,286,434	62,143,311
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	685,450		685,450	62,767
9. Receivables for securities	750,000		750,000	35,733
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)	613,777,122	165,311	613,611,811	605,413,269
13. Title plants less \$ 0 charged off (for Title insurers only)	7,192,754		7,192,754	7,192,754
14. Investment income due and accrued	2,662,949		2,662,949	3,463,265
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,896,424	5,735,747	9,160,677	12,093,605
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	44,893		44,893	44,843
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	196		196	4,712,625
19. Guaranty funds receivable or on deposit	147,006		147,006	147,006
20. Electronic data processing equipment and software	123,887	123,887		
21. Furniture and equipment, including health care delivery assets (\$ 0)	361,448	361,448		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				380,128
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,796,669	3,796,669		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	643,003,348	10,183,062	632,820,286	633,447,495
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	643,003,348	10,183,062	632,820,286	633,447,495

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Expenses	2,168,562	2,168,562		
2502. Other miscellaneous assets	1,337,503	1,337,503		
2503. Leasehold Improvement	290,604	290,604		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,796,669	3,796,669		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	33,627,651	26,152,585
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	200,847,497	203,664,456
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	22,324,058	19,705,957
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,285,310	5,211,767
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	4,658,179	17,913,892
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	3,158,461	
19. Derivatives		
20. Payable for securities		34,818
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	83,400	
23. Total liabilities (Lines 1 through 22)	269,984,556	272,683,475
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	247,707,948	247,707,948
30. Unassigned funds (surplus)	113,127,782	111,056,072
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)	362,835,730	360,764,020
33. Totals (Page 2, Line 28, Col. 3)	632,820,286	633,447,495

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page	NONE	
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	83,400	
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)	83,400	
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page	NONE	
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	NONE	
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	675,429,601	688,581,463
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	3,488,427	3,396,577
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	38,369,558	33,951,245
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	717,287,586	725,929,285
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	41,902,598	36,119,088
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	622,414,386	647,677,925
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	664,316,984	683,797,013
8. Net operating gain or (loss) (Lines 3 minus 7)	52,970,602	42,132,272
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	17,305,796	17,745,117
10. Net realized capital gains (losses) less capital gains tax of \$ (389,752) (Exhibit of Capital Gains (Losses))	(4,938,343)	(2,135,546)
11. Net investment gain (loss) (Lines 9 + 10)	12,367,453	15,609,571
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(457)	29,376
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	65,337,598	57,771,219
14. Federal and foreign income taxes incurred	(2,850,957)	17,497,484
15. Net income (Lines 13 minus 14)	68,188,555	40,273,735
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	360,764,020	356,843,092
17. Net income (from Line 15)	68,188,555	40,273,735
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (5,141,774)	(19,342,865)	10,949,823
19. Change in net unrealized foreign exchange capital gain (loss)		660,802
20. Change in net deferred income taxes	(9,854,204)	(8,200,032)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	3,353,959	5,589,066
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		41,496,115
26. Capital Changes:		
26.1 Paid in		350,694
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	(40,273,735)	(87,199,275)
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)	2,071,710	3,920,928
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	362,835,730	360,764,020

DETAILS OF WRITE-IN LINES		
1201. Misc income (expense)	(457)	29,376
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(457)	29,376
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	678,815,492	696,438,438
2. Net investment income	18,022,741	23,212,094
3. Miscellaneous income	41,857,531	37,377,199
4. Total (Lines 1 through 3)	738,695,764	757,027,731
5. Benefit and loss related payments	34,427,531	37,016,708
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	619,447,719	646,414,202
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	10,015,004	22,282,153
10. Total (Lines 5 through 9)	663,890,254	705,713,063
11. Net cash from operations (Line 4 minus Line 10)	74,805,510	51,314,668
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	133,334,902	150,243,373
12.2 Stocks	58,726,274	3,639,493
12.3 Mortgage loans	765,514	780,213
12.4 Real estate	589,402	236,400
12.5 Other invested assets	62,393	79,970
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		68,750
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	193,478,485	155,048,199
13. Cost of investments acquired (long-term only):		
13.1 Bonds	98,608,521	48,356,870
13.2 Stocks	55,238,791	70,311,380
13.3 Mortgage loans		155,720
13.4 Real estate		274,500
13.5 Other invested assets	657,196	
13.6 Miscellaneous applications	749,085	473,429
13.7 Total investments acquired (Lines 13.1 to 13.6)	155,253,593	119,571,899
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)	38,224,892	35,476,300
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		350,694
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	40,273,735	87,199,275
16.6 Other cash provided (applied)	3,386,456	3,085,084
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(36,887,279)	(83,763,497)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	76,143,123	3,027,471
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	62,143,311	59,115,840
19.2 End of year (Line 18 plus Line 19.1)	138,286,434	62,143,311

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

20.0001 Non Cash Acquisition of Bonds	(85,250)	(3,524,045)
20.0002 Non Cash Disposal of Bonds	85,250	3,524,045
20.0003 Non Cash Acquisition of Preferred Stocks	(1,281,000)	(3,000,000)
20.0004 Non Cash Disposal of Preferred Stocks		3,000,000
20.0005 Non Cash Acquisition of Common Stocks		(5,932,688)
20.0006 Non Cash Disposal of Common Stocks		5,932,688
20.0007 Non Cash Investment Income - Paid in Kind Preferred Stocks	1,281,000	

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)	90,120,434	321,965,645	263,326,887	675,412,966	703,625,228
2. Escrow and settlement service charges	3,408,378	80,049		3,488,427	3,396,577
3. Title examinations					
4. Searches and abstracts	4,209,265	4,946,328		9,155,593	10,155,352
5. Surveys	66,225	550		66,775	55,175
6. Aggregate write-ins for service charges	24,171,441	4,268,780	706,969	29,147,190	23,740,718
7. Totals (Lines 1 to 6)	121,975,743	331,261,352	264,033,856	717,270,951	740,973,050

DETAILS OF WRITE-INS					
0601. Other Title Fees	2,902,198	319,599		3,221,797	3,688,934
0602. Other Misc Income	21,269,243	3,949,181	706,969	25,925,393	20,051,784
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	24,171,441	4,268,780	706,969	29,147,190	23,740,718

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	675,412,966	703,625,228
1.2 Assumed	2,096,254	1,665,724
1.3 Ceded	4,896,578	4,355,248
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	672,612,642	700,935,704
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	203,664,456	255,150,394
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	46,440,591	56,417,729
2.4 Withdrawals during the current year	49,257,550	44,063,490
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		(63,840,177)
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	200,847,497	203,664,456
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	675,429,601	688,581,465

DETAILS OF WRITE-INS		1 Current Year	2 Prior Year
02.201			
02.202			
02.203			
02.298 Summary of remaining write-ins for Line 02.2 from overflow page			
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)			
02.501 FL Section 625.111(3) SPR adjustment for redomicile at 3/1/2017			(63,840,177)
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)			(63,840,177)

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)	5,203,499	18,425,872	5,237,432	28,866,803	31,785,312
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	5,203,499	18,425,872	5,237,432	28,866,803	31,785,312
4. Deduct: Recovered during year from reinsurance	50			50	1,394
5. Net payments (Line 3 minus Line 4)	5,203,449	18,425,872	5,237,432	28,866,753	31,783,918
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	4,831,973	24,915,793	3,879,885	33,627,651	26,152,585
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	3,278,944	20,730,798	2,142,843	26,152,585	27,050,205
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	6,756,478	22,610,867	6,974,474	36,341,819	30,886,298
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,002,380	3,549,482	1,008,917	5,560,779	5,232,790
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	7,758,858	26,160,349	7,983,391	41,902,598	36,119,088

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)	4,881,867	24,915,793	3,879,885	33,677,545	26,199,029
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)	49,894			49,894	49,944
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	4,831,973	24,915,793	3,879,885	33,627,651	26,149,085
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	55,024,718	104,778,888	16,316,159	176,119,765	183,104,887
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,187	20,544	3,199	24,930	26,569
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	312,000			312,000	318,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	54,713,905	104,799,432	16,319,358	175,832,695	182,813,456
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	7,147,581	13,690,531	2,131,888	22,970,000	20,851,000
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	232,430,346	229,813,541
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	200,847,497	203,664,456
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	50,508,560	20,085,886	1,288,060	71,882,506	4,008,833			75,891,339	70,229,740
1.2 Employee relations and welfare	2,726,434	1,532,814	122,376	4,381,624	429,751			4,811,375	5,026,200
1.3 Payroll taxes	2,064,912	1,054,682	66,579	3,186,173	284,888			3,471,061	3,532,759
1.4 Other personnel costs	49,187	22,021	6,709	77,917	1,721			79,638	63,487
1.5 Total personnel costs	55,349,093	22,695,403	1,483,724	79,528,220	4,725,193			84,253,413	78,852,186
2. Amounts paid to or retained by title agents		253,173,053	226,497,127	479,670,180				479,670,180	514,278,746
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	3,964,575	2,068,345	11,148	6,044,068	67,225			6,111,293	6,697,977
3.2 Surveys									
3.3 Other	18,575	79,286	(49)	97,812				97,812	85,637
4. Advertising	192,847	197,140	7,703	397,690	1,583			399,273	303,350
5. Boards, bureaus and associations	151,238	211,490	5,256	367,984	6,977			374,961	408,333
6. Title plant rent and maintenance	285,776	182,786	48,779	517,341				517,341	795,284
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	150,819	(12,947)	1,288	139,160				139,160	292,715
9. Marketing and promotional expenses	44,340	80,552	2,043	126,935				126,935	103,278
10. Insurance	208,254	257,751	7,270	473,275	15,572			488,847	558,594
11. Directors' fees								7,501	
12. Travel and travel items	6,003,311	1,497,808	117,197	7,618,316	124,129			7,742,445	8,027,131
13. Rent and rent items	3,536,800	1,478,816	118,071	5,133,687	430,224			5,563,911	5,706,313
14. Equipment	294,857	136,574	26,688	458,119	23,936			482,055	466,692
15. Cost or depreciation of EDP equipment and software	4,286,100	2,714,842	1,237,861	8,238,803	64,938			8,303,741	6,862,775
16. Printing, stationery, books and periodicals	521,469	270,230	18,273	809,972	52,982			862,954	844,986
17. Postage, telephone, messengers and express	415,799	170,799	586,598	35,902				622,500	586,692
18. Legal and auditing	2,179,642	1,345,477	615,992	4,141,111	4,756			4,145,867	4,135,994
19. Totals (Lines 1.5 to 18)	77,603,495	286,547,405	230,198,371	594,349,271	5,553,417			599,902,688	629,014,184
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,323,243	4,727,440	3,866,443	9,917,126				9,917,126	10,283,557
20.2 Insurance department licenses and fees	12,167	528,994	7,186	548,347	531			548,878	644,198
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	144,662	1,031,068	20,630	1,196,360	2,458			1,198,818	2,927,079
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,480,072	6,287,502	3,894,259	11,661,833	2,989			11,664,822	13,854,834
21. Real estate expenses					2,896			61,453	68,470
22. Real estate taxes							58,557		
23. Aggregate write-ins for other expenses	11,538,564	4,864,718		16,403,282	1,486		830,428	17,235,196	10,657,280
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	90,622,131	297,699,625	234,092,630	622,414,386	5,560,788		888,985	(a) 628,864,159	653,594,768
25. Less unpaid expenses - current year	14,173,656	9,073,908	4,361,791	27,609,355	22,970,000			50,579,355	45,768,722
26. Add unpaid expenses - prior year	11,774,670	9,313,315	3,829,737	24,917,722	20,851,000			45,768,722	45,200,798
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	88,223,145	297,939,032	233,560,576	619,722,753	3,441,788		888,985	624,053,526	653,026,844

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	9,713,114	1,749,856		11,462,970				11,462,970	7,803,148
2302. Miscellaneous expense	1,825,450	3,114,862		4,940,312	1,486			4,941,798	2,235,784
2303. Investment Expense							830,428	830,428	618,348
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	11,538,564	4,864,718		16,403,282	1,486		830,428	17,235,196	10,657,280

(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)	92,029,232	322,353,293	261,047,075	675,429,600	X X X	675,429,600	688,581,460
1.2 Escrow and settlement services (Part 1A, Line 2)	3,408,378	80,049		3,488,427	X X X	3,488,427	3,396,577
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	28,446,931	9,215,658	706,969	38,369,558	X X X	38,369,558	33,951,245
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)	123,884,541	331,649,000	261,754,044	717,287,585		717,287,585	725,929,282
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	7,758,858	26,160,349	7,983,391	41,902,598	X X X	41,902,598	36,119,087
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	90,622,131	297,699,625	234,092,630	622,414,386		622,414,386	647,677,917
6. Total Operating Deductions (Lines 4 + 5)	98,380,989	323,859,974	242,076,021	664,316,984		664,316,984	683,797,004
7. Net operating gain or (loss) (Lines 3 minus 6)	25,503,552	7,789,026	19,678,023	52,970,601		52,970,601	42,132,278

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) 203,591	203,715
1.1 Bonds exempt from U.S. tax	(a) 1,448,948	992,110
1.2 Other bonds (unaffiliated)	(a) 8,208,752	7,889,080
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 4,946,952	4,854,051
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,426,294	2,428,633
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 13,105	13,105
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 1,689,242	1,747,559
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	19,003,412	18,194,781
11. Investment expenses		(g) 812,505
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 17,922
14. Depreciation on real estate and other invested assets		(i) 58,557
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		888,984
17. Net investment income (Line 10 minus Line 16)		17,305,797

DETAILS OF WRITE-IN LINES			
0901.	NONE		
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			
1501.	NONE		
1502.			
1503.			
1598. Summary of remaining write-ins for Line 15 from overflow page			
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)			

- (a) Includes \$ 413,082 accrual of discount less \$ 1,622,754 amortization of premium and less \$ 542,448 paid for accrued interest on purchases.
- (b) Includes \$ 11,050 accrual of discount less \$ 87,451 amortization of premium and less \$ 21,053 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 \$ 493,175 accrual of discount less \$ 6,735 amortization of premium and less \$ 3,201 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 812,505 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 \$ 58,557 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	95,142		95,142		
1.2 Other bonds (unaffiliated)	358,405	(365,490)	(7,085)	(511,002)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	463,268		463,268	(2,100,423)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(5,717,180)	(124,814)	(5,841,994)	(21,967,183)	
2.21 Common stocks of affiliates				66,088	
3. Mortgage loans	380		380		
4. Real estate	(20,498)		(20,498)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	111	(17,422)	(17,311)		
7. Derivative instruments					
8. Other invested assets				27,880	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(4,820,372)	(507,726)	(5,328,098)	(24,484,640)	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)		34,197	34,197
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	150,111	158,291	8,180
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	15,200		(15,200)
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)	165,311	192,488	27,177
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	5,735,747	9,005,668	3,269,921
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	123,887	173,393	49,506
21. Furniture and equipment, including health care delivery assets	361,448	477,515	116,067
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	3,796,669	3,687,957	(108,712)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,183,062	13,537,021	3,353,959
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	10,183,062	13,537,021	3,353,959

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid Expenses	2,168,562	1,849,555	(319,007)
2502. Other Miscellaneous Assets	1,337,503	1,370,168	32,665
2503. Leasehold Improvement	290,604	468,234	177,630
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,796,669	3,687,957	(108,712)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

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

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

The FL OIR recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida insurance laws. The NAIC SAP has been adopted as a component of prescribed or permitted practices by the State of Florida. Investments in bonds under Florida laws are limited, as compared to NAIC SAP, which does not limit investment in bonds.

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

	SSAP #	F/S Page	F/S Line #	12/31/2018	12/31/2017
Net Income, State Basis				\$ 68,188,555	\$ 40,273,735
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 68,188,555</u>	<u>\$ 40,273,735</u>
Statutory Surplus, State Basis				\$ 362,835,730	\$ 360,764,020
State Prescribed Practices (Surplus):					
Bonds non-admitted	57	3	1	-	34,197
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 362,835,730</u>	<u>\$ 360,798,217</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (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 are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

- A. The Company reduced its statutory premium reserve by \$63,840,177, and reported the effect as a change in accounting principle in the amount of \$41,496,115 in surplus in 2017.

3. Business Combinations and Goodwill:

Not Applicable.

4. Discontinued Operations:

Not Applicable.

5. Investments:

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

1. The minimum and maximum interest rates on new mortgage loan in 2018 was 0.0% and 8.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

	Current Year			Prior Year			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-		-			
4. Age Analysis of Mortgage Loans:	Farm	Residential	Commercial	Mezzanine	Total		
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a). Current Year	-	4,008,096	-	-	-	-	4,008,096
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
b. Prior Year							
1. Recorded Investment							
(a). Current Year	-	4,700,157	-	-	-	-	4,700,157
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	73,072	-	-	-	-	73,072
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:							
		Residential		Commercial			
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	35,110	-	-	-	-	35,110
3. Total (1+2)	-	35,110	-	-	-	-	35,110
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
b. Prior Year							
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	-	-	-	-	-	-
3. Total (1+2)	-	-	-	-	-	-	-
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
6. Investment in Impaired Loans							
		Residential		Commercial			
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. Average Recorded Investment	-	11,703	-	-	-	-	11,703
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	35,110	-	-	-	-	35,110
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
b. Prior Year							
1. Average Recorded Investment	-	-	-	-	-	-	-
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>			
a. Balance at beginning of period		-					
b. Additions charged to operations		-					
c. Direct write-downs charged against the allowances		-					
d. Recoveries of amounts previously charged off		-					
e. Balance at end of period		-		0			
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>					
a. Aggregate amount of mortgage loans		-					
b. Real estate collateral recognized		-					
c. Other collateral recognized		-					
d. Receivables recognized from a government		-					

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

B. Debt Restructuring – Not Applicable.

NOTES TO FINANCIAL STATEMENTS

- 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 service.
 - (2) Not Applicable – no OTTI charges in 2018.
 - (3) Not Applicable – no OTTI charges in 2018.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$2
 - ii. 12 Months or Longer \$110,202
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$1,560
 - ii. 12 Months or Longer \$5,824,877
 - (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss – No impairment recognized in 2018 and 2017.
 - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2018, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2018 statement. The net realized (loss) of \$(20,498) is included within the Investment Income section of the current year's statement. During 2017, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2017 statement. The net realized (loss) of \$(38,100) is included within the Investment Income section of the prior year's statement.
 - (3) Changes to plans for sale - Not applicable.
 - (4) Retail land sales - Not applicable.
 - (5) Participating mortgage loan features - Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.
- L. Restricted Assets
1. Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 10,121,459	\$ 8,949,170	\$ 1,172,289		\$ 10,121,459	1.57%	1.60%
(k) On deposit with other regulatory bodies	\$ 175,950	\$ 926,937	\$ (750,987)		\$ 175,950	0.03%	0.03%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 10,297,409	\$ 9,876,107	\$ 421,302		\$ 10,297,409	1.60%	1.63%

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. 5GI* Securities – Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Short Sales – Not applicable.

R. Prepayment Penalty and Acceleration Fees

General Account

1	Number of CUSIPs	6
2	Aggregate Amount of Investment Income	\$141,791

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

- A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2018 and 2017 for its investments in Joint Ventures, Partnerships 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, 2018 and December 31, 2017.

8. Derivative Instruments:

Not Applicable.

9. Income Taxes:

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

1.		12/31/2018		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,828,336	2,667,211	7,495,547
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,828,336	2,667,211	7,495,547
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 4,828,336	2,667,211	7,495,547
f.	Deferred Tax Liabilities	\$ 7,383,043	112,308	7,495,351
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (2,554,707)	2,554,903	196

1.		12/31/2017		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 9,690,877	494,677	10,185,554
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 9,690,877	494,677	10,185,554
d.	Deferred Tax Assets Nonadmitted	\$ 0	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 9,690,877	494,677	10,185,554
f.	Deferred Tax Liabilities	\$ 1,013,299	4,459,630	5,472,929
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 8,677,579	(3,964,953)	4,712,626

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (4,862,541)	2,172,534	(2,690,007)
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (4,862,541)	2,172,534	(2,690,007)
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (4,862,541)	2,172,534	(2,690,007)
f.	Deferred Tax Liabilities	\$ 6,369,744	(4,347,322)	2,022,422
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (11,232,286)	6,519,856	(4,712,430)

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2018		
		(1)	(2)	(3)
				(Col 1 + 2)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 3,547,649	55,184	3,602,833
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)	\$ 154,976	110,369	265,345
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,828,336	2,667,211	7,495,547
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	54,425,330
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.	\$ 1,125,711	2,501,657	3,627,369
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 4,828,336	2,667,211	7,495,547
2.		12/31/2017		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 5,551,589	164,892	5,716,481
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)	\$ 773,157	329,784	1,102,941
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 9,690,877	494,677	10,185,554
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	53,407,709
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.	\$ 1,013,299	2,352,832	3,366,131
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 7,338,045	2,847,509	10,185,554
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (2,003,940)	(109,708)	(2,113,648)
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)	\$ (618,181)	(219,415)	(837,596)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (4,862,541)	2,172,534	(2,690,007)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	1,017,621
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 112,412	148,825	261,238
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (2,509,709)	(180,298)	(2,690,007)
3.		12/31/2018		12/31/2017
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		1.073%	1.255%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 362,835,535		356,051,396

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

B. The Company recognized all DTLs

NOTES TO FINANCIAL STATEMENTS

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

		(1)	(2)	(3)
		12/31/2018	12/31/2017	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ (2,850,957)	17,497,484	(20,348,441)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ (2,850,957)	17,497,484	(20,348,441)
d.	Federal Income Tax on net capital gains.....	\$ (389,752)	(1,477,819)	1,088,067
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ (3,240,709)	16,019,665	(19,260,374)
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 901,578	703,532	198,046
(2)	Unearned premium reserve.....	\$ -	4,147,065	(4,147,065)
(3)	Policyholder reserves.....	\$ -	-	-
(4)	Investments.....	\$ -	-	-
(5)	Deferred acquisition costs.....	\$ -	-	-
(6)	Policyholder dividends accrual.....	\$ -	-	-
(7)	Fixed assets.....	\$ 174,814	298,870	(124,056)
(8)	Compensation and benefits accrual.....	\$ 787,510	849,336	(61,826)
(9)	Pension accrual.....	\$ -	-	-
(10)	Receivables - nonadmitted.....	\$ 2,138,443	2,842,774	(704,331)
(11)	Net operating loss carry-forward.....	\$ -	-	-
(12)	Tax credit carry-forward.....	\$ -	-	-
	Other - Bad Debt	402,773	413,647	(10,874)
	Other - Accrued Litigation	0	10,500	(10,500)
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 423,219	425,153	(1,934)
(99)	Subtotal.....	\$ 4,828,336	9,690,877	(4,862,541)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 4,828,336	9,690,877	(4,862,541)
e.	Capital:			
(1)	Investments.....	\$ 2,667,211	494,677	2,172,534
(2)	Net capital loss carry-forward.....	\$ -	-	-
(3)	Real estate.....	\$ -	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$ -	-	-
(99)	Subtotal.....	\$ 2,667,211	494,677	2,172,534
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 2,667,211	494,677	2,172,534
i.	Admitted deferred tax assets (2d + 2h).....	\$ 7,495,547	10,185,555	(2,690,008)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments.....	\$ 83,228	222,475	(139,247)
(2)	Fixed assets.....	\$ 816,401	790,824	25,578
(3)	Deferred and uncollected premium.....	\$ -	-	-
(4)	Policyholder reserves.....	\$ -	-	-
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$ 6,483,413	-	6,483,413
(99)	Subtotal.....	\$ 7,383,043	1,013,300	6,369,743
b.	Capital:			
(1)	Investments.....	\$ 112,308	4,459,630	(4,347,322)
(2)	Real Estate.....	\$ -	-	-
(3)	Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
(99)	Subtotal.....	\$ 112,308	4,459,630	(4,347,322)
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 7,495,351	5,472,930	2,022,421
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 196	4,712,625	(4,712,429)

NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2018 Tax Effect	12/31/2017 Tax Effect
Income before taxes	64,947,847	13,639,048	19,702,691
Tax exempt income deduction	(744,083)	(156,257)	(617,138)
Dividends received deduction	(2,320,477)	(487,300)	(1,260,429)
Change in non admitted assets	3,353,959	704,331	(11,634)
Tax Reform	(56,492,094)	(7,908,893)	3,141,750
Unrealized Gain/Loss	(24,484,637)	(5,141,774)	5,144,573
Change in Accounting Method	1,316,383	276,441	2,994,086
Domestic Production Activities Deduction	-	-	(228,931)
Other, including prior year true-up	(2,330,756)	(489,459)	(406,854)
Other non deductible adjustments	4,931,353	1,035,584	978,913
Totals	(11,822,504)	1,471,721	29,437,028
Federal and foreign income taxes incurred		(2,850,957)	17,497,484
Realized capital gains tax		(389,752)	(1,477,819)
Change in net deferred income taxes		4,712,428	13,417,363
Total statutory income taxes		1,471,721	29,437,028

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

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

2018	16,632,791	
2017	16,340,250	
2016	114,434	capital only

There were no deposits admitted under IRC Section 6603.

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

12/05/2018	\$ 10,068,433
09/26/2018	10,068,434
06/27/2018	10,068,434
03/28/2018	10,068,434
	<u>\$ 40,273,735</u>
12/01/2017	\$ 21,142,152
09/28/2017	10,000,000
06/29/2017	10,686,507
04/17/2017	5,000,000
03/15/2017	40,370,616
	<u>\$ 87,199,275</u>

On April 1, 2017, the Company issued 175,347 shares of its common stock to CTIC at a cash consideration of \$350,694.

During 2018, the Company invested \$657,196, in TTCP Fund II, LP, a private equity fund.

- C. The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2018 and December 31, 2017, the Company reported \$0 and \$380,128 due from affiliates, respectively, and \$3,158,461 and \$0 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.
- E. Guarantees or undertakings for the benefit of an affiliate or related party - Not Applicable.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

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

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

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

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

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

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. Shares of ultimate parent company - Not Applicable.
- I. Affiliated common stocks in excess of 10% of admitted assets - Not Applicable.
- J. Impairment write-downs - Not Applicable.
- K. Foreign insurance company subsidiaries - Not Applicable.
- L. Look-through approach for valuation of 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:

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

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 931,575	\$ 931,575

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

- O. SCA Loss Tracking– Not applicable.

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans - The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$754,649 and \$702,317 were made in 2018 and 2017, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for 2018 and 2017 was \$612,368 and \$463,993, respectively.

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 (benefit) cost of \$(91,536) and \$9,891 during 2018 and 2017, respectively.

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

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

- (1) The Company has 1.0 million shares of \$2.00 par value common stock authorized and 1.0 million shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
- (2) The Company has no preferred stock outstanding.

NOTES TO FINANCIAL STATEMENTS

- (3) Dividend restrictions – The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Florida Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2019, the Company can pay dividends of \$68,188,555 without prior approval of the Florida Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.
- (4) See Note 10 (B) “Information Concerning Parent, Subsidiaries and Affiliates” for dividends paid.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) Restrictions on unassigned funds (surplus) - Not Applicable.
- (7) Advances to surplus not repaid - Not Applicable.
- (8) Stock for any option or employee benefit plans - Not Applicable.
- (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 \$(7,432,269).
- (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 - During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$18,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2018, the Company has funded \$657,196 toward this commitment.
- B. Assessments - In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the “Association”), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$147,006 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation’s Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee (“GARC”) per policy. The GARC needs approval by the Texas Department of Insurance to be collected during the 2018 calendar year. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2018 and December 31, 2017, the amount of this admitted asset was \$147,006 and \$147,006, respectively.
- | | |
|---|-------------------|
| a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end | \$ 147,006 |
| b. Decreases current year: | |
| Reimbursements received | 0 |
| c. Increases current year: | |
| Texas Title Insurance Guaranty Association | 0 |
| d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end | \$ <u>147,006</u> |
- C. Gain contingencies - Not Applicable.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits – None.

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

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

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

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

Claim count information is disclosed on a per claim basis.

NOTES TO FINANCIAL STATEMENTS

E. Joint and Several Liabilities - Not Applicable.

F. All Other Contingencies:

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

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

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

15. Leases:

A. Lessee Leasing Arrangements

(1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2025. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2018 and 2017 was approximately \$4,352,972 and \$4,225,928, respectively.

(2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2018.

2019	\$ 3,670,167
2020	2,927,048
2021	2,297,757
2022	2,166,901
2023 & beyond	<u>4,603,456</u>
	<u>\$ 15,665,329</u>

(3) The Company is not involved in any sales – leaseback transactions.

B. Not Applicable.

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

Not Applicable.

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

A. Transfers of Receivables Reported as Sales – Not Applicable.

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

C. Wash Sales – Not Applicable.

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

Not Applicable.

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

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

(1) Assets Reported and Measured at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 6,796,800	\$ 22,745,988	-	-	\$ 29,542,788
Bonds					
Industrial and miscellaneous	-	11,620,319	-	-	11,620,319
Common stock					
Industrial and miscellaneous	96,183,593	-	-	-	96,183,593
Total	\$ 102,980,393	\$ 34,366,307	-	-	\$ 137,346,700

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

B. Not Applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 290,505,870	\$ 291,470,614	-	\$ 290,505,870	-	-	-
Common stock, unaffiliated	96,183,593	96,183,593	96,183,593	-	-	-	-
Perpetual preferred stocks	84,029,199	81,307,802	6,796,800	57,121,853	20,110,546	-	-
Real estate	138,358	138,358	-	-	138,358	-	-
Mortgage loans	3,857,985	3,857,985	-	-	3,857,985	-	-
Total	\$ 474,715,005	\$ 472,958,352	\$ 102,980,393	\$ 347,627,723	\$ 24,106,889	-	-

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

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2018 and December 31, 2017, the Company held approximately \$467,614,585 and \$614,258,294 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – None.

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

F. Subprime Mortgage Related Risk Disclosure:

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

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

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

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

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

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

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

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

22. Events Subsequent:

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

(1) Type I Recognized Subsequent Events - None.

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

23. Reinsurance:

A. Unsecured Reinsurance Recoverable

The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorized or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.

NOTES TO FINANCIAL STATEMENTS

- 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:

Not Applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2017 were \$26.1 million. As of December 31, 2018, \$20.4 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 \$25.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$19.9 million unfavorable (favorable) prior-year development since December 31, 2017. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Intercompany Pooling Arrangements:

Not Applicable.

27. Structured Settlements:

Not Applicable.

28. Supplemental Reserves:

Not Applicable.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A]
- 1.3 State Regulating? Florida
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/20/2015
- 3.4 By what department or departments?
 Nebraska Department of Insurance

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

GENERAL INTERROGATORIES

5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ 0.00 %

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

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

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

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

.....

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

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

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

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

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

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

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

.....

GENERAL INTERROGATORIES

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

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 John R. Kryczka, Managing Director, PriceWaterhouseCoopers LLP, 1N. 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 [X] No []

12.11 Name of real estate holding company	Apollo Real Estate Investment
12.12 Number of parcels involved	0
12.13 Total book/adjusted carrying value	\$ 48,639

12.2 If yes, provide explanation:
 Apollo International Real Estate Fund, L.P., Invests in international real estate compaines. Information on exact number of parcels involved in this international real estate investment fund is not available.

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

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

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

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

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

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 c. Compliance with applicable governmental laws, rules, and regulations;
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 e. Accountability for adherence to the code. Yes [X] No []

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
0			0
0			0
0			0

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

20.11 To directors or other officers	\$	0
20.12 To stockholders not officers	\$	0
20.13 Trustees, supreme or grand (Fraternal only)	\$	0

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

20.21 To directors or other officers	\$	0
20.22 To stockholders not officers	\$	0
20.23 Trustees, supreme or grand (Fraternal only)	\$	0

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

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

21.21 Rented from others	\$	0
21.22 Borrowed from others	\$	0
21.23 Leased from others	\$	0
21.24 Other	\$	0

GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes No
- 22.2 If answer is yes:
- | | | | |
|--|--|----|---|
| 22.21 Amount paid as losses or risk adjustment | | \$ | 0 |
| 22.22 Amount paid as expenses | | \$ | 0 |
| 22.23 Other amounts paid | | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes No
- 24.02 If no, give full and complete information, relating thereto:

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

- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes No N/A
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | | | |
|--|--|----|---|
| 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | | \$ | 0 |
| 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | | \$ | 0 |
| 24.103 Total payable for securities lending reported on the liability page | | \$ | 0 |
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes No

GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$	0
25.22	Subject to reverse repurchase agreements	\$	0
25.23	Subject to dollar repurchase agreements	\$	0
25.24	Subject to reverse dollar repurchase agreements	\$	0
25.25	Placed under option agreements	\$	0
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
25.27	FHLB Capital Stock	\$	0
25.28	On deposit with states	\$	9,372,231
25.29	On deposit with other regulatory bodies	\$	925,179
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
25.32	Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0
		0
		0

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

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

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

27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____ 0

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		0
		0
		0
29.2999 TOTAL		0

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		0	
		0	
		0	

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	291,580,804	290,613,258	(967,546)
30.2 Preferred stocks	81,307,802	84,029,199	2,721,397
30.3 Totals	372,888,606	374,642,457	1,753,851

30.4 Describe the sources or methods utilized in determining the fair values:
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: 4711FAK3 are valued by Newport Global Advisors and 315785204 is valued by Duff & Phelps, LLC

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

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

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

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

32.2 If no, list exceptions:

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

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

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 127,419

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

GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
Title Insurance Rating Service Association	\$ 32,910
.....	\$ 0
.....	\$ 0

36.1 Amount of payments for legal expenses, if any? \$ 897,431

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

1 Name	2 Amount Paid
.....	\$ 0
.....	\$ 0
.....	\$ 0

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 35,076

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

1 Name	2 Amount Paid
.....	\$ 0
.....	\$ 0
.....	\$ 0

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 473,300,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | |
|-------------------------------|-------------|
| 6.1 Amount already loaned | \$ <u>0</u> |
| 6.2 Balance to be advanced | \$ <u>0</u> |
| 6.3 Total amount to be loaned | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | |
|---------------------------------------|-----------------------|
| 9.11 Bonds | \$ <u>200,848,000</u> |
| 9.12 Short-term investments | \$ <u>0</u> |
| 9.13 Mortgages | \$ <u>0</u> |
| 9.14 Cash | \$ <u>0</u> |
| 9.15 Other admissible invested assets | \$ <u>0</u> |
| 9.16 Total | \$ <u>200,848,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).
- | | |
|---|-----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ <u>467,614,585</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>467,614,585</u> |
| 9.23 Other forms of security | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2018	2017	2016	2015	2014
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	90,120,434	78,842,347	79,341,597	84,713,358	80,222,299
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	321,965,645	369,901,062	346,504,779	323,580,803	282,432,916
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	263,326,887	254,881,819	221,084,830	204,668,363	185,554,367
4. Total	675,412,966	703,625,228	646,931,206	612,962,524	548,209,582
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	675,429,601	688,581,465	641,382,194	608,411,440	549,059,179
6. Escrow and settlement service charges (Part 1A, Line 2)	3,488,427	3,396,577	3,169,926	1,861,960	1,772,601
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	9,155,593	10,155,352	10,623,617	9,037,296	8,295,624
9. Surveys (Part 1A, Line 5)	66,775	55,175	54,155		
10. Aggregate write-ins for service charges (Part 1A, Line 6)	29,147,190	23,740,718	24,160,371	22,634,287	20,359,279
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	717,287,586	725,929,287	679,390,263	641,944,983	579,486,683
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	52,970,602	42,132,272	52,218,126	31,588,501	30,148,155
14. Net investment gain or (loss) (Line 11)	12,367,453	15,609,571	16,466,400	25,971,261	16,319,193
15. Total other income (Line 12)	(457)	29,376	18,644	21,854	437,270
16. Federal and foreign income taxes incurred (Line 14)	(2,850,957)	17,497,484	21,874,511	15,602,177	9,396,128
17. Net income (Line 15)	68,188,555	40,273,735	46,828,659	41,979,439	37,508,490
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	9,160,677	12,093,605	9,092,318	7,585,739	7,698,879
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	632,820,286	633,447,495	672,111,957	556,835,889	581,846,381
20. Known claims reserve (Page 3, Line 1)	33,627,651	26,152,585	27,050,205	33,402,336	41,903,301
21. Statutory premium reserve (Page 3, Line 2)	200,847,497	203,664,456	255,150,393	255,280,369	256,519,319
22. Total liabilities (Page 3, Line 23)	269,984,556	272,683,475	315,268,865	314,774,040	336,738,790
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	1,649,306	1,649,306	1,649,306
24. Surplus as regards policyholders (Page 3, Line 32)	362,835,730	360,764,020	356,843,092	242,061,849	245,107,591
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	74,805,510	51,314,668	48,415,344	31,138,421	33,198,809
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	47.5	54.1	68.0	64.4	80.5
27. Stocks (Lines 2.1 & 2.2)	29.1	34.7	21.2	22.1	9.2
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.6	0.8	0.7		
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.1	0.1	0.2	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	22.5	10.3	9.3	11.8	4.6
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	0.1	0.0	0.0	0.0	5.6
34. Receivable for securities (Line 9)	0.1	0.0	0.6	1.5	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)			15,387,785	14,225,086	5,754,382
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	931,575	865,487	875,078	779,114	694,683
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	636,811		63,793	72,451	30,000,000
44. Total of above Lines 38 to 43	1,568,386	865,487	16,326,656	15,076,651	36,449,065
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)	0.4	0.2	4.6	6.2	14.9

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2018	2017	2016	2015	2014
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(19,342,865)	10,949,823	8,380,632	(2,696,480)	317,047
48. Change in nonadmitted assets (Line 21)	3,353,959	5,589,066	632,558	(2,259,323)	3,035,703
49. Dividends to stockholders (Line 28)	(40,273,735)	(87,199,275)	(39,758,527)	(37,151,477)	(36,900,000)
50. Change in surplus as regards policyholders for the year (Line 31)	2,071,710	3,920,928	114,781,243	(3,045,742)	(2,823,556)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	28,866,753	31,783,918	31,054,816	50,785,463	52,092,537
52. Losses and allocated LAE incurred (Line 8, Col. 4)	36,341,819	30,886,298	24,702,685	42,284,498	48,238,548
53. Unallocated LAE incurred (Line 9, Col. 4)	5,560,779	5,232,790	5,314,329	5,593,459	6,013,587
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	41,902,598	36,119,088	30,017,014	47,877,957	54,252,135
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	11.1	10.3	10.2	10.6	11.1
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	66.9	70.8	68.8	68.0	66.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.8	8.1	9.0	9.0	8.0
58. Total (Lines 55 to 57)	86.8	89.2	87.9	87.6	85.4
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.8	5.0	4.4	7.5	9.4
60. Operating expenses incurred (Line 5)	86.8	89.2	87.9	87.6	85.4
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.6	94.2	92.3	95.1	94.8
63. Net operating gain or (loss) (Line 8)	7.4	5.8	7.7	4.9	5.2
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.2	5.2	4.7	7.9	10.0
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	92.5	92.4	93.1	92.6	91.1
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(3,763)	(1,908)	(37,609)	48,927	38,873
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)	(1.0)	(0.5)	(15.5)	20.0	15.7
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	19,871	15,963	12,286	30,458	34,606
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	5.5	4.5	5.1	12.4	14.0
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(4,279)	(38,257)	18,201	88,461	15,079
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(1.2)	(15.8)	7.4	35.7	6.3
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	25,384	19,788	37,586	51,848	56,549
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)	7.1	8.2	15.3	20.9	23.6

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



50083201845059100

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

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	3,998	2,401	7,430,078	1,811,006	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	1,605	21,442	45,076,101	19,758,054	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	5,603	23,843	52,506,179	21,569,060	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	33,872	8,179	33,117,706	94,908	27,771,287	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	3,410	4,365	10,783,747	18,002	8,598,642	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	37,282	12,544	43,901,453	112,910	36,369,929	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	117,681	57,074	180,292,092	689,294	155,393,315	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	10,590	28,414	34,331,466	7,625	30,602,656	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	128,271	85,488	214,623,558	696,919	185,995,971	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	171,156	121,875	311,031,190	22,378,889	222,365,900	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	513	329	465,146	937,742	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1,103	24,591	23,232,519	7,435,734	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	1,616	24,920	23,697,665	8,373,476	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	167,656	45,744	133,770,803	2,554,713	100,986,424	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	14,040	17,289	29,316,379	791,802	20,232,456	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	181,696	63,033	163,087,182	3,346,515	121,218,880	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	1,306	925	943,204	8,237	828,928	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	286	4,395	8,437,759	1,663	7,420,321	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	1,592	5,320	9,380,963	9,900	8,249,249	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	184,904	93,273	196,165,810	11,729,891	129,468,129	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXCE											
3.01	Residential Policies Issued Directly	257	24	128,248	53,216	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	305	2,965	9,065,104	557,661	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	562	2,989	9,193,352	610,877	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	14,948	4,066	30,951,006	4,168,719	29,023,298	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	1,557	3,536	12,693,021	252,479	11,178,755	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	16,505	7,602	43,644,027	4,421,198	40,202,053	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents				125		X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents				125		X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	17,067	10,591	52,837,379	5,032,200	40,202,053	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	5,070	2,814	8,372,640	3,272,176	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	3,170	52,258	81,747,795	28,583,133	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	8,240	55,072	90,120,435	31,855,309	X X X	X X X	92,029,232	2,303,921	2,899,578	6,756,478	4,881,867
4.04	Residential Policies Issued by Non-Affiliated Agents	263,335	69,107	255,832,439	7,958,302	202,913,673	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	24,880	29,160	66,133,205	1,337,405	50,259,382	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	288,215	98,267	321,965,644	9,295,707	253,173,055	X X X	322,353,292	7,543,585	10,882,287	22,610,867	24,915,793
4.07	Residential Policies Issued By Affiliated Agents	125,609	60,587	194,941,151	697,681	166,852,956	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	12,015	41,793	68,385,737	9,288	59,644,172	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	137,624	102,380	263,326,888	706,969	226,497,128	X X X	261,047,075	2,454,964	2,782,468	6,974,474	3,879,885
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	434,079	255,719	675,412,967	41,857,985	479,670,183	X X X	675,429,599	12,302,470	16,564,333	36,341,819	33,677,545
5.	Aggregate Write-in for Line 05											
6.	Total	434,079	255,719	675,412,967	41,857,985	479,670,183		675,429,599	12,302,470	16,564,333	36,341,819	33,677,545
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Taxes							11,664,822				
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)							11,664,822				

18 GT

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	4,068,188
Bank of America	Manhattan, NY	19,384,060
Bank of America	Los Angeles, CA	387,484
Bank of America	Providence, RI	252,087
Bank of America	Washington, DC	6,108,304
Bank of America	West Palm, FL	1,841,096
Citibank	Washington, DC	257,130
Citizens Bank	Boston, MA	2,084,684
Comerica Bank	Detroit, MI	597,321
Fifth Third Bank	Cincinnati, OH	376,820
JP Morgan Chase	Cherry Hill, NJ	469,662
JP Morgan Chase	Manhattan, NY	664,390
National Bank of Arizona	Phoenix, AZ	11,047,790
US Bank	Grand Rapids, MI	239,981
US Bank	Nashville, TN	977,071
US Bank	Los Angeles, CA	53,558
Wells Fargo Bank	Columbia, SC	702,678
Wells Fargo Bank	Denver, Co	69,113
Wells Fargo Bank	Minneapolis, MN	118,426
Wells Fargo Bank	Philadelphia, PA	4,538,862
Wells Fargo Bank	Phoenix, AZ	2,498,360
Wells Fargo Bank	Richmond, VA	951,082
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	648,044
0199999 Total Federally Insured Depositories	X X X	58,336,191
NON-FEDERALLY INSURED DEPOSITORIES		
Wells Fargo Bank	Phoenix, AZ	1,126,216
National Bank of AZ	Phoenix, AZ	18,490,729
Comerica Bank	Detroit, MI	1,094,350
Citizens Bank	Boston, MA	1,162,500
Bank of America	Manhattan, NY	86,202,168
Bank of America	West Palm, FL	10,181,476
Wells Fargo Bank	Richmond, VA	6,382,720
Bank of America	Boston, MA	5,501,963
Bank of America	Washington, DC	17,538,047
US Bank	Nashville, TN	650,000
Citibank	Washington, DC	131,022
Wells Fargo Bank	Philadelphia, PA	1,357,261
Wells Fargo Bank	Columbia, SC	50,000
US Bank	Columbia, SC	820,004
0299999 Total Non-Federally Insured Depositories	X X X	150,688,456
0399999 Total Open Depositories - Dec. 31st	X X X	209,024,647
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	209,024,647

1. Totals: Last day of January	259,551,961
2. February	180,086,240
3. March	277,525,754
4. April	158,970,810
5. May	202,194,463
6. June	172,581,028
7. July	258,302,423
8. August	184,536,393
9. September	244,066,928
10. October	222,204,394
11. November	261,921,046
12. December	209,024,646

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America Securities	Washington, DC			899,903
Bank of America	Manhattan, NY			11,398,863
Bank of America	Boston, MA			10,603,424
Bank of America	West Palm, FL			829,272
Bank of America	Washington, DC			14,190,477
Bank of America	Cherry Hill, NJ			1,200,530
Citibank	Washington, DC			1,158,691
Citizens Bank	Boston, MA			746,418
Comerica Bank	Detroit, MI			790,733
Eagle Bank	Bethesda, MD			350,848
Eagle Bank	Manhattan, NY			998,965
Merrill Lynch	Washington, DC			330,078
National Bank of Arizona	Phoenix, AZ			370,316
PNC Bank	Pittsburgh, PA			495,966
Wells Fargo Bank	Atlanta, GA			416,320
Wells Fargo Bank	Minneapolis, MN			294,810
Wells Fargo Bank	Philadelphia, PA			2,495,044
Wells Fargo Bank	Phoenix, AZ			855,062
0199998 Deposits in () 8 depositories which do not exceed the allowable limit in any one depository	X X X			686,310
0199999 Total Federally Insured Depositories	X X X			49,112,030
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			14,351,639
Bank of America	Cherry Hill, NJ			9,956,974
Bank of America	Manhattan, NY			94,287,242
Bank of America	Washington, DC			55,648,118
Bank of America	West Palm, FL			6,564,540
Bank of America Securities	Washington, DC			4,733,704
Citibank	Washington, DC			488,659
Citizens Bank	Boston, MA			401,480
Comerica Bank	Detroit, MI			2,850,017
Eagle Bank	Bethesda, MD			53,140
National Bank of Arizona	Phoenix, AZ			30,985
PNC Bank	Pittsburgh, PA			49,872
Wells Fargo Bank	Atlanta, GA			39,201
Wells Fargo Bank	Minneapolis, MN			5,917,313
Wells Fargo Bank	Philadelphia, PA			1,810,289
Wells Fargo Bank	Phoenix, AZ			11,394,796
Eagle Bank	Manhattan, NY			485,220
Merrill Lynch	Columbia, SC			414,719
0299999 Total Non-Federally Insured Depositories	X X X			209,477,908
0399999 Total Open Depositories - Dec. 31st	X X X			258,589,938
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			

1. Totals: Last day of January	344,450,317
2. February	331,045,687
3. March	312,986,502
4. April	312,118,989
5. May	299,272,468
6. June	355,122,569
7. July	373,439,960
8. August	365,102,297
9. September	347,216,043
10. October	346,958,420
11. November	267,588,902
12. December	258,589,939

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	209,024,646	258,589,939	467,614,585
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	209,024,646	258,589,939	467,614,585
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)	209,024,646	258,589,939	467,614,585
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			81,185,890
7. Suspended depositories			
8. Total general funds			81,185,890
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			548,800,475
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			81,185,890
15. Company funds on hand			1,350
16. Total company funds on hand and on deposit			81,187,240

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		219,247,174	326,157,674
18. Suspended depositories			
19. Total segregated funds held for others		219,247,174	326,157,674
Company Funds on Deposit			
20. Open depositories	168	57,890,111	165,571
21. Suspended depositories			
22. Total company funds on deposit	168	57,890,111	165,571
Total All Funds on Deposit			
23. Open depositories	168	277,137,285	326,323,245
24. Suspended depositories			
25. Total all funds on deposit	168	277,137,285	326,323,245

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

3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956	50229	Chicago Title Insurance Company	FL	1,434,892	717							
86-0417131	51586	Fidelity National Title Insurance Company	FL	2,599,162	1,300							
0399999	Total Affiliates - U.S. Non-Pool - Other			4,034,054	2,017							
0499999	Total Affiliates - U.S. Non-Pool - Total			4,034,054	2,017							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			4,034,054	2,017							
95-2566122	50814	First American Title Insurance Company	CA	158,453	79							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			158,453	79							
9999999	Grand Total			4,192,507	2,096							

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		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL		1,768,206 2,998,197	884 1,499						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				4,766,403	2,383						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				4,766,403	2,383						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				4,766,403	2,383						
95-2566122	50814	First American Title Insurance Company	CA		90,000	45			83		(83)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				90,000	45			83		(83)	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			65	3	3			6	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU				4	4			8	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				1	1			2	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				1	1			2	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				5	5			10	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				5	5			10	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				1	1			2	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				2	3			5	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				4	5			9	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR				1	1			2	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				3	3			6	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				1	1			2	
1299999	Total Authorized - Other Non-U.S. Insurers#					65	31	33			64	
1399999	Total Authorized - Total Authorized				4,856,403	2,493	31	33	83		(19)	
13-4924125 25-1149494	10227 19437	Munich Reinsurance America Inc. Lexington Insurance Company	DE DE			184 5						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					189						
AA-3194158 AA-1340026 AA-1460019	00000 00000 00000	Allianz Risk Transfer AG (Bermuda) ALLIANZ SE - Germany Amlin AG	BMU DEU CHE			4 7	4	5			9	

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			17						
AA-3194139	00000	Axis Specialty Limited	BMU				5	6			11	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			125						
AA-1120175	00000	Fidelis Underwriting Limited	GBR			6						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			450						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			87						
AA-1780104	00000	Ironshore Europe Limited	IRL			69						
AA-3190917	00000	Ironshore Insurance Ltd	BMU			17						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			12						
AA-1370021	00000	Swiss Re Europe	LUX			228						
AA-3191250	00000	Watford Re LTD	BMU			31						
AA-3190870	00000	Validus Reinsurance LTD	BMU				4	5			9	
AA-3190757	00000	XL Re Ltd	BMU				1	1			2	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1,053	14	17			31	
2699999	Total Unauthorized - Total Unauthorized					1,242	14	17			31	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR			3						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			116						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			14						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			6						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			24						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			2						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			37						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			82						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			18						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			5						
AA-1126004	00000	Lloyd's Syndicate No. 4444 CNP	GBR			5						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			57						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			26						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			11						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			20						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			15						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			52						
AA-3194139	00000	Axis Specialty Limited	BMU			81						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			112						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			155						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			126						

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-3190339	00000	Renaissance Reinsurance Ltd.	BMU			165						
AA-3191315	00000	XL Bermuda Ltd	BMU			10						
AA-1460023	00000	Tokio Millennium Re AG Ltd	CHE			22						
AA-3190757	00000	XL Re Ltd	BMU			(2)						
3899999	Total Certified - Other Non-U.S. Insurers#					1,162						
3999999	Total Certified - Total Certified					1,162						
<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 23.2 9999999 Totals </div>												
					4,856,403	4,897	45	50	83			12

SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral					16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral				
NONE																	
9999999	Totals			XXX	XXX	XXX						XXX		XXX	XXX		

27

(a)

Issuing or Confirming Bank Reference Number	Letters Of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				

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						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2018	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2018	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2018	01/31/1981	5,455	5,454	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2018	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2018	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2018	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2018	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2018	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2018	09/30/1982	294,678	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2018	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2018	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2018	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2018	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	12/31/2018	01/01/1993	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2018	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2018	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2018	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/1992			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2018	01/01/1992	803,966	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2018	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
45	Joint Ownership	01/01/1971	12/31/2018	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007			Cost		
47	Wholly Owned	01/01/1822	12/31/2018	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2018	06/30/2011	219,761	219,761	Cost		
49	Wholly Owned	01/01/1903	12/31/2018	03/29/2017	121,799	121,799	Cost		
9999999 Totals						7,192,756	7,192,753	X X X	

28.1

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year 7,192,754
 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 7,192,754

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 7,192,754

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	7,192,754	7,192,754
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,192,754	7,192,754

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	15,806,802	83,677	984,195	73,948	16,800,726	737,523	169	4,322	589,094	41	2,510
2. 2009	153,638	506,158	394	20,232	2,991	523,793	16,306			9,633		
3. 2010	180,916	535,986	657	21,985	2,090	556,538	7,050			3,958		
4. 2011	195,276	493,316	1,016	23,347	1,696	515,983	9,158			8,844		
5. 2012	214,949	571,347	1,214	26,828	4,937	594,452	15,020			7,593		
6. 2013	219,513	596,993	991	28,059	5,490	620,553	8,256			4,838		
7. 2014	212,091	548,209	1,300	30,428	6,278	573,659	7,492			3,608		
8. 2015	230,049	612,962	1,127	33,533	6,917	640,705	3,290			3,429		
9. 2016	242,073	646,932	1,445	38,008	7,124	679,261	4,507			2,090		
10. 2017	258,634	703,625	1,666	37,348	4,355	738,284	5,330			1,475		
11. 2018	255,054	675,413	2,096	41,858	4,897	714,470	1,273			115		
12. Totals	X X X	21,697,743	95,583	1,285,821	120,723	22,958,424	815,205	169	4,322	634,677	41	2,510

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	220,147	87,608	1,407,603	137,414	19,214			50	54,838	10	97	4,956
2. 2009	4,646	5,662	31,601	1,750	465				3,698		7	267
3. 2010	1,416	3,944	14,952	1,141	155				2,174		4	263
4. 2011	5,230	4,390	22,392	1,071	523				5,326	1	9	444
5. 2012	1,732	4,204	26,817	991	2,376				6,012	1	11	318
6. 2013	1,187	3,641	16,735	883	524				9,278	1	16	463
7. 2014	1,551	3,342	14,442	708	1,461				9,872	1	17	1,817
8. 2015	511	2,978	9,697	687	3,225				12,864	2	23	1,957
9. 2016	368	2,478	9,075	596	2,398				17,331	2	31	3,317
10. 2017	552	1,880	8,685	484	1,962				24,343	3	43	6,318
11. 2018	7	576	1,964	191	1,375				30,384	4	54	2,850
12. Totals	237,347	120,703	1,563,963	145,916	33,678			50	176,120	25	312	22,970

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
			Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 - 22 + 23)	Number of Claims Outstanding (Direct)					Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)		
1. Prior	78,871	1,792	1,400,669	220	6,979	1,393,910	9.447	9.398	X X X	78,871	
2. 2009	4,423	115	30,102		7	30,095	7.119	7.154	23.447	4,423	
3. 2010	2,588	69	13,337		4	13,333	3.273	3.281	9.695	2,588	
4. 2011	6,285	72	23,851	1	9	23,843	5.815	5.821	14.685	6,285	
5. 2012	8,696	100	31,001	1	11	30,991	6.217	6.256	16.522	8,696	
6. 2013	10,250	117	22,896	1	16	22,881	4.523	4.554	12.293	10,250	
7. 2014	13,134	85	22,433	1	17	22,417	5.033	5.076	13.002	13,134	
8. 2015	18,025	107	22,808	2	23	22,787	4.526	4.566	12.050	18,025	
9. 2016	23,017	133	26,326	2	31	26,297	4.965	5.005	13.257	23,017	
10. 2017	32,583	188	33,110	3	43	33,070	5.871	5.888	15.956	32,583	
11. 2018	34,559	116	33,147	4	54	33,097	5.415	5.430	14.320	34,559	
12. Totals	232,431	2,894	1,659,680	235	7,194	1,652,721	X X X	X X X	X X X	232,431	

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	2,877,246	83,353	984,037	63,309	3,881,327	245,782		4,322	184,100	10	2,510
2. 2009	21,731	47,949	394	20,232	242	68,333	3,849			1,332		
3. 2010	34,937	59,988	657	17,634	234	78,045	2,892			1,034		
4. 2011	48,165	74,204	1,016	20,353	414	95,159	4,333			3,258		
5. 2012	45,763	72,433	1,214	22,741	1,197	95,191	2,963			1,533		
6. 2013	47,730	71,233	991	23,076	325	94,975	1,359			890		
7. 2014	51,633	80,222	1,300	25,938	919	106,541	2,783			777		
8. 2015	46,671	84,713	1,127	25,568	1,402	110,006	424			1,436		
9. 2016	48,766	79,342	1,445	28,343	1,268	107,862	776			558		
10. 2017	48,514	78,842	1,666	28,280	507	108,281	1,253			85		
11. 2018	58,387	90,120	2,096	31,855	883	123,188	126			9		
12. Totals	X X X	3,616,292	95,259	1,228,057	70,700	4,868,908	266,540		4,322	195,012	10	2,510

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	76,821	22,401	445,461	39,145	1,934		50	17,134	1	97	1,543
2. 2009	626	1,491	6,672	151	19			1,155		7	83
3. 2010	522	1,144	5,070	173	8			679		4	82
4. 2011	816	1,264	8,855	205	6			1,664		9	138
5. 2012	543	968	5,464	146	297			1,878		11	99
6. 2013	107	761	3,010	119	51			2,899		16	144
7. 2014	618	590	4,150	107	146			3,084		17	565
8. 2015	1	599	2,459	97	1,198			4,019		23	609
9. 2016		451	1,785	59	237			5,415		31	1,032
10. 2017	9	313	1,651	45	95			7,605		43	1,966
11. 2018		102	237	29	893			9,493		54	887
12. Totals	80,063	30,084	484,814	40,276	4,884		50	55,025	1	312	7,148

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	20,465	262	448,950	11	6,979	441,982	16.436	16.081	X X X	20,465	
2. 2009	1,250	5	6,355		7	6,348	16.536	16.470	36.455	1,250	
3. 2010	765	6	4,613		4	4,609	9.734	9.659	16.701	765	
4. 2011	1,799	16	9,261		9	9,252	14.370	14.242	22.120	1,799	
5. 2012	2,263	16	6,671		11	6,660	10.683	10.665	16.885	2,263	
6. 2013	3,078	14	5,199		16	5,183	8.569	8.467	12.755	3,078	
7. 2014	3,778	18	6,790		17	6,773	9.904	9.836	15.355	3,778	
8. 2015	5,803	18	7,077		23	7,054	9.780	9.785	17.703	5,803	
9. 2016	6,653	23	6,986		31	6,955	10.674	10.611	17.303	6,653	
10. 2017	9,623	20	9,038		43	8,995	14.354	14.092	23.239	9,623	
11. 2018	11,219	24	10,521		54	10,467	12.772	12.543	19.621	11,219	
12. Totals	66,696	422	521,461	11	7,194	514,278	X X X	X X X	X X X	66,696	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	12,929,555	323	159	10,640	12,919,397	491,741	169		404,994	31	
2. 2009	131,907	458,209			2,748	455,461	12,457			8,301		
3. 2010	145,979	475,998		4,351	1,856	478,493	4,158			2,924		
4. 2011	147,112	419,112		2,994	1,282	420,824	4,825			5,586		
5. 2012	169,186	498,914		4,087	3,740	499,261	12,057			6,060		
6. 2013	171,783	525,760		4,983	5,165	525,578	6,897			3,948		
7. 2014	160,458	467,987		4,490	5,359	467,118	4,709			2,831		
8. 2015	183,378	528,249		7,965	5,515	530,699	2,866			1,993		
9. 2016	193,307	567,590		9,665	5,856	571,399	3,731			1,532		
10. 2017	210,120	624,783		9,068	3,848	630,003	4,077			1,390		
11. 2018	196,667	585,293		10,003	4,014	591,282	1,147			106		
12. Totals	X X X	18,081,450	323	57,765	50,023	18,089,515	548,665	169		439,665	31	

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	143,326	65,207	962,142	98,269	17,280			37,704	9		3,413
2. 2009	4,020	4,171	24,929	1,599	446			2,543			184
3. 2010	894	2,800	9,882	968	147			1,495			181
4. 2011	4,414	3,126	13,537	866	517			3,662	1		306
5. 2012	1,189	3,236	21,353	845	2,079			4,134	1		219
6. 2013	1,080	2,880	13,725	764	473			6,379	1		319
7. 2014	933	2,752	10,292	601	1,315			6,788	1		1,252
8. 2015	510	2,379	7,238	590	2,027			8,845	2		1,348
9. 2016	368	2,027	7,290	537	2,161			11,916	2		2,285
10. 2017	543	1,567	7,034	439	1,867			16,738	3		4,352
11. 2018	7	474	1,727	162	482			20,891	4		1,963
12. Totals	157,284	90,619	1,079,149	105,640	28,794			121,095	24		15,822

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	58,406	1,530	951,719	209	951,928	7.892	7.899	X X X		58,406	
2. 2009	3,173	110	23,747		23,747	6.133	6.170	21.304		3,173	
3. 2010	1,823	63	8,724		8,724	2.459	2.469	8.018		1,823	
4. 2011	4,486	56	14,590	1	14,591	4.300	4.313	12.251		4,486	
5. 2012	6,433	84	24,330	1	24,331	5.569	5.611	16.423		6,433	
6. 2013	7,172	103	17,697	1	17,698	3.974	4.014	12.165		7,172	
7. 2014	9,356	67	15,643	1	15,644	4.198	4.247	12.245		9,356	
8. 2015	12,222	89	15,731	2	15,733	3.683	3.723	10.612		12,222	
9. 2016	16,364	110	19,340	2	19,342	4.167	4.211	12.236		16,364	
10. 2017	22,960	168	24,072	3	24,075	4.800	4.830	14.275		22,960	
11. 2018	23,340	92	22,626	4	22,630	4.282	4.312	12.746		23,340	
12. Totals	165,735	2,472	1,138,219	224	1,138,443	X X X	X X X	X X X		165,735	

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	591,256	588,823	580,590	581,015	576,919	577,924	591,141	584,709	582,613	579,494	(3,119)	(5,215)
2. 1999	37,580	38,505	37,481	37,675	36,882	37,318	37,333	37,476	38,195	38,797	602	1,321
3. 2000	38,856	39,617	39,382	41,495	41,509	41,337	41,608	41,454	41,437	41,713	276	259
4. 2001	41,168	40,810	39,003	39,588	42,723	42,682	42,846	42,818	42,870	43,002	132	184
5. 2002	51,914	51,140	51,245	53,073	52,530	52,794	53,669	54,389	54,227	54,605	378	216
6. 2003	58,535	59,113	55,643	55,341	56,760	58,015	58,841	59,420	60,017	61,802	1,785	2,382
7. 2004	83,561	81,296	84,759	89,747	91,286	93,866	95,516	94,884	91,302	91,864	562	(3,020)
8. 2005	97,742	94,858	99,871	101,079	102,489	103,613	108,622	107,301	109,605	109,757	152	2,456
9. 2006	94,026	97,342	117,536	124,023	130,922	136,935	150,882	141,249	142,400	143,449	1,049	2,200
10. 2007	96,525	101,221	119,498	123,197	125,903	128,961	140,919	141,961	142,186	143,760	1,574	1,799
11. 2008	58,986	66,999	85,501	82,806	83,628	84,662	91,451	87,641	85,895	85,667	(228)	(1,974)
12. 2009	36,697	35,201	28,032	28,570	30,304	31,232	31,688	30,773	30,489	30,095	(394)	(678)
13. 2010	X X X	36,139	28,591	25,167	14,811	15,696	18,509	12,880	13,386	13,333	(53)	453
14. 2011	X X X	X X X	31,361	31,598	23,046	26,008	24,841	23,075	23,619	23,843	224	768
15. 2012	X X X	X X X	X X X	31,134	21,702	29,466	27,293	31,678	31,361	30,991	(370)	(687)
16. 2013	X X X	X X X	X X X	X X X	22,770	32,508	27,486	23,124	24,277	22,881	(1,396)	(243)
17. 2014	X X X	X X X	X X X	X X X	X X X	26,652	25,951	23,038	23,680	22,417	(1,263)	(621)
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	30,737	23,854	23,517	22,787	(730)	(1,067)
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,109	27,849	26,297	(1,552)	(2,812)
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,462	33,070	(1,392)	X X X
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33,097	X X X	X X X
22. Totals											(3,763)	(4,279)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	548,524	552,092	555,426	559,087	561,012	565,061	567,810	569,317	570,640	572,145	38,995	28,984
2. 1999	31,965	33,526	33,971	34,497	34,815	35,309	35,690	35,953	36,512	36,802	2,031	2,543
3. 2000	32,290	33,088	34,350	37,059	38,389	38,893	39,672	39,697	39,832	40,117	1,930	2,273
4. 2001	33,599	34,455	35,249	35,781	36,641	40,292	40,653	40,856	41,109	41,260	1,996	2,507
5. 2002	40,426	42,244	43,858	46,703	47,382	48,393	50,368	51,362	51,761	52,200	2,347	3,029
6. 2003	42,036	45,173	47,386	48,901	51,088	53,127	54,712	55,522	56,801	57,742	2,815	3,774
7. 2004	60,001	65,319	69,441	73,288	76,954	80,933	83,569	83,586	85,035	85,959	3,312	4,699
8. 2005	64,279	72,963	79,775	84,099	90,629	92,329	97,009	97,471	100,884	101,886	4,203	7,140
9. 2006	50,651	65,792	82,639	99,212	111,380	117,945	128,236	125,931	128,655	130,427	4,038	7,645
10. 2007	41,979	62,707	78,047	90,368	99,142	107,719	113,926	119,926	123,426	126,833	3,156	4,435
11. 2008	10,573	27,527	42,200	51,795	59,048	64,505	68,524	72,044	72,896	74,624	1,827	1,943
12. 2009	2,156	8,438	11,635	14,187	17,848	20,864	22,781	24,387	25,269	25,939	771	864
13. 2010	X X X	1,181	4,315	5,622	7,950	8,355	9,272	9,662	10,347	11,008	454	618
14. 2011	X X X	X X X	1,983	8,518	9,967	11,434	14,067	15,322	16,886	18,002	454	545
15. 2012	X X X	X X X	X X X	1,236	4,722	8,757	11,994	20,395	21,816	22,613	436	455
16. 2013	X X X	X X X	X X X	X X X	2,014	5,573	7,837	9,375	11,930	13,094	339	427
17. 2014	X X X	X X X	X X X	X X X	X X X	1,546	5,012	7,854	9,422	11,100	289	334
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	494	2,614	4,691	6,719	238	342
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,395	4,035	6,597	206	257
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,477	6,805	122	174
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,388	20	55

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	7,039	5,430	5,786	4,497	3,701	1,611	2,086	1,293	1,484	963
2. 1999	795	851	799	756	255	346	216	215	463	871
3. 2000	2,145	3,383	1,493	1,027	459	127	125	106	127	121
4. 2001	1,290	780	547	755	3,467	394	154	233	209	222
5. 2002	3,087	2,241	2,264	1,569	1,365	1,265	612	362	234	320
6. 2003	3,841	3,018	2,098	1,401	1,746	1,348	1,048	742	700	1,549
7. 2004	6,125	3,747	3,403	5,695	5,917	4,901	4,616	5,208	1,350	1,350
8. 2005	9,628	5,755	4,768	5,373	2,885	3,437	2,231	2,153	1,790	1,698
9. 2006	11,629	10,423	9,821	9,568	7,611	9,330	3,966	3,034	3,770	4,266
10. 2007	11,632	8,912	10,489	9,431	6,654	6,316	6,156	5,256	5,318	4,865
11. 2008	5,224	6,362	10,176	8,275	6,386	6,132	5,776	2,769	2,822	2,939
12. 2009	472	1,061	1,942	1,875	1,510	1,631	1,463	677	628	465
13. 2010	X X X	644	1,019	1,427	773	504	387	293	419	155
14. 2011	X X X	X X X	1,050	1,927	1,670	1,249	1,171	449	615	523
15. 2012	X X X	X X X	X X X	406	797	1,429	1,345	1,054	968	2,376
16. 2013	X X X	X X X	X X X	X X X	562	1,412	646	562	840	524
17. 2014	X X X	X X X	X X X	X X X	X X X	471	973	1,405	1,560	1,461
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	426	816	1,137	3,225
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	418	1,157	2,398
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	559	1,962
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,375

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior			3,377							
2. 1999			466							
3. 2000			871							
4. 2001			319							
5. 2002			1,321							
6. 2003			1,224							
7. 2004			1,986							
8. 2005			2,782							
9. 2006			5,731							
10. 2007			6,121							
11. 2008			5,938							
12. 2009			1,133							
13. 2010	X X X		595							
14. 2011	X X X	X X X	613							
15. 2012	X X X	X X X	X X X							
16. 2013	X X X	X X X	X X X	X X X						
17. 2014	X X X	X X X	X X X	X X X	X X X					
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	35,693	31,301	16,001	17,431	12,206	11,252	21,245	14,099	10,489	6,386
2. 1999	4,820	4,128	2,245	2,422	1,812	1,663	1,427	1,308	1,220	1,124
3. 2000	4,421	3,146	2,668	3,409	2,661	2,317	1,811	1,651	1,478	1,475
4. 2001	6,279	5,575	2,888	3,052	2,615	1,996	2,039	1,729	1,552	1,520
5. 2002	8,401	6,655	3,802	4,801	3,783	3,136	2,689	2,665	2,232	2,085
6. 2003	12,658	10,922	4,935	5,039	3,926	3,540	3,081	3,156	2,516	2,511
7. 2004	17,435	12,230	9,929	10,764	8,415	8,032	7,331	6,090	4,917	4,555
8. 2005	23,835	16,140	12,546	11,607	8,975	7,847	9,382	7,677	6,931	6,173
9. 2006	31,746	21,127	19,345	15,243	11,931	9,660	18,680	12,284	9,975	8,756
10. 2007	42,914	29,602	24,841	23,398	20,107	14,926	20,837	16,779	13,442	12,062
11. 2008	43,189	33,110	27,187	22,736	18,194	14,025	17,151	12,828	10,177	8,104
12. 2009	34,069	25,702	13,322	12,508	10,946	8,737	7,444	5,709	4,592	3,691
13. 2010	X X X	34,314	22,662	18,118	6,088	6,837	8,850	2,925	2,620	2,170
14. 2011	X X X	X X X	27,715	21,153	11,409	13,325	9,603	7,304	6,118	5,318
15. 2012	X X X	X X X	X X X	29,492	16,183	19,280	13,954	10,229	8,577	6,002
16. 2013	X X X	X X X	X X X	X X X	20,194	25,523	19,003	13,187	11,507	9,263
17. 2014	X X X	X X X	X X X	X X X	X X X	24,635	19,966	13,779	12,698	9,856
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	29,817	20,424	17,689	12,843
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,296	22,657	17,302
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,426	24,303
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,334

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	990,846	1,008,855	1,030,557	1,046,157	1,052,611	1,055,113	1,056,638	1,049,020	1,045,743	1,046,184	441	(2,836)
2. 2009	20,144	48,723	68,130	71,754	76,596	79,180	79,178	80,336	81,162	81,250	88	914
3. 2010	X X X	29,164	62,982	64,724	70,410	76,657	80,376	78,794	79,464	80,211	747	1,417
4. 2011	X X X	X X X	36,368	36,609	45,568	48,826	52,876	54,499	54,595	54,092	(503)	(407)
5. 2012	X X X	X X X	X X X	14,749	26,056	30,764	33,492	35,209	36,395	36,679	284	1,470
6. 2013	X X X	X X X	X X X	X X X	13,207	28,513	33,736	41,964	43,501	43,711	210	1,747
7. 2014	X X X	X X X	X X X	X X X	X X X	13,634	26,849	30,451	32,572	34,000	1,428	3,549
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	11,692	16,850	21,193	23,281	2,088	6,431
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,414	20,875	25,513	4,638	13,099
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,924	25,374	10,450	X X X
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,472	X X X	X X X
12. Totals											19,871	25,384

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	937,723	976,842	1,003,439	1,024,241	1,032,712	1,044,107	1,049,306	1,042,639	1,043,584	1,043,802	54,968	59,784
2. 2009	10,360	40,412	56,152	64,999	72,607	74,449	75,433	77,507	77,696	78,095	1,448	2,539
3. 2010	X X X	16,883	38,247	52,716	64,553	67,727	76,670	77,294	78,005	79,719	1,649	2,048
4. 2011	X X X	X X X	12,068	28,918	39,063	44,744	49,994	52,648	53,213	52,721	1,556	1,780
5. 2012	X X X	X X X	X X X	9,137	21,000	27,048	31,407	33,936	36,144	36,262	1,508	1,802
6. 2013	X X X	X X X	X X X	X X X	8,758	23,740	30,576	39,926	41,875	42,346	1,457	1,727
7. 2014	X X X	X X X	X X X	X X X	X X X	8,969	21,727	27,699	29,947	31,469	1,353	1,413
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	6,321	13,061	18,146	20,318	1,187	1,285
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,778	16,569	21,758	984	1,237
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,093	18,188	902	1,199
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,461	481	866

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	53,123	32,013	26,546	21,916	19,899	11,006	7,332	6,381	2,159	2,382
2. 2009	9,784	8,311	8,051	6,755	3,989	4,731	3,745	2,829	3,466	3,155
3. 2010	X X X	12,281	14,201	12,008	5,857	8,930	3,706	1,500	1,459	492
4. 2011	X X X	X X X	6,856	7,691	6,505	4,082	2,882	1,851	1,382	1,371
5. 2012	X X X	X X X	X X X	5,612	5,056	3,716	2,085	1,273	251	417
6. 2013	X X X	X X X	X X X	X X X	4,449	4,773	3,160	2,038	1,626	1,365
7. 2014	X X X	X X X	X X X	X X X	X X X	4,665	5,122	2,752	2,625	2,531
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	5,371	3,789	3,047	2,963
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,636	4,306	3,755
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,831	7,186
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,011

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior			572							
2. 2009			3,927							
3. 2010	X X X		10,534							
4. 2011	X X X	X X X	17,444							
5. 2012	X X X	X X X	X X X							
6. 2013	X X X	X X X	X X X	X X X						
7. 2014	X X X	X X X	X X X	X X X	X X X					
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	70,919	71,166	71,372	71,559	71,769	71,948	67,671	67,828	68,035	68,175
2. 1999	4,273	4,313	4,362	4,401	4,432	4,473	4,504	4,535	4,582	4,621
3. 2000	3,909	3,957	3,995	4,030	4,077	4,122	4,158	4,185	4,218	4,239
4. 2001	4,088	4,153	4,213	4,280	4,340	4,396	4,439	4,484	4,517	4,544
5. 2002	4,715	4,810	4,913	5,000	5,097	5,199	5,262	5,329	5,396	5,445
6. 2003	5,471	5,633	5,780	5,975	6,193	6,332	6,447	6,544	6,660	6,737
7. 2004	6,606	6,816	7,045	7,233	7,464	7,643	7,784	7,924	8,053	8,159
8. 2005	8,973	9,399	9,749	10,105	10,524	10,780	11,025	11,230	11,422	11,594
9. 2006	8,599	9,249	9,709	10,181	10,667	11,042	11,356	11,586	11,827	12,015
10. 2007	4,338	5,056	5,635	6,129	6,629	6,971	7,254	7,525	7,738	7,899
11. 2008	1,285	1,922	2,335	2,696	3,060	3,301	3,544	3,702	3,845	3,986
12. 2009	242	603	884	1,044	1,217	1,349	1,450	1,538	1,649	1,750
13. 2010	X X X	133	457	596	725	838	917	994	1,085	1,141
14. 2011	X X X	X X X	196	426	588	707	800	884	1,002	1,071
15. 2012	X X X	X X X	X X X	129	420	551	686	802	913	991
16. 2013	X X X	X X X	X X X	X X X	183	475	621	725	807	883
17. 2014	X X X	X X X	X X X	X X X	X X X	156	405	540	637	708
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	151	427	570	687
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	153	443	596
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	184	484
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	191

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	38,834	39,049	39,204	39,335	39,454	39,545	38,722	38,820	38,913	38,995
2. 1999	1,791	1,835	1,879	1,907	1,931	1,947	1,964	1,984	2,008	2,031
3. 2000	1,650	1,711	1,759	1,795	1,822	1,844	1,873	1,901	1,920	1,930
4. 2001	1,682	1,746	1,794	1,834	1,866	1,897	1,927	1,954	1,973	1,996
5. 2002	1,794	1,898	1,983	2,050	2,115	2,167	2,214	2,262	2,305	2,347
6. 2003	1,935	2,084	2,196	2,288	2,403	2,486	2,596	2,678	2,753	2,815
7. 2004	2,085	2,308	2,501	2,642	2,785	2,883	3,010	3,125	3,223	3,312
8. 2005	2,100	2,520	2,865	3,111	3,379	3,561	3,760	3,933	4,083	4,203
9. 2006	1,448	1,867	2,307	2,614	2,976	3,200	3,473	3,673	3,851	4,038
10. 2007	651	961	1,317	1,757	2,102	2,349	2,606	2,812	2,985	3,156
11. 2008	117	287	511	800	1,017	1,220	1,407	1,568	1,713	1,827
12. 2009	9	67	168	282	401	470	554	620	705	771
13. 2010	X X X	3	47	115	198	255	312	363	411	454
14. 2011	X X X	X X X	2	60	142	198	274	347	391	454
15. 2012	X X X	X X X	X X X	5	78	144	229	312	390	436
16. 2013	X X X	X X X	X X X	X X X	11	77	154	228	295	339
17. 2014	X X X	X X X	X X X	X X X	X X X	11	72	150	218	289
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	11	82	164	238
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19	95	206
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19	122
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	31,440	31,645	31,806	31,903	32,037	32,153	28,738	28,831	28,914	28,984
2. 1999	2,349	2,377	2,407	2,433	2,453	2,472	2,490	2,508	2,526	2,543
3. 2000	2,076	2,114	2,147	2,161	2,184	2,211	2,233	2,249	2,266	2,273
4. 2001	2,208	2,270	2,312	2,345	2,394	2,417	2,447	2,473	2,491	2,507
5. 2002	2,596	2,676	2,750	2,799	2,857	2,908	2,946	2,980	3,008	3,029
6. 2003	3,084	3,204	3,294	3,375	3,504	3,577	3,639	3,689	3,740	3,774
7. 2004	3,789	3,980	4,119	4,221	4,362	4,449	4,527	4,590	4,648	4,699
8. 2005	5,497	5,856	6,133	6,329	6,597	6,730	6,878	6,987	7,059	7,140
9. 2006	5,475	6,044	6,396	6,647	6,979	7,170	7,365	7,478	7,566	7,645
10. 2007	2,124	2,678	3,086	3,432	3,762	3,963	4,117	4,259	4,364	4,435
11. 2008	351	739	1,012	1,206	1,465	1,593	1,723	1,811	1,891	1,943
12. 2009	24	192	338	438	575	651	723	771	817	864
13. 2010	X X X	26	204	283	378	444	493	530	580	618
14. 2011	X X X	X X X	44	148	265	326	396	428	498	545
15. 2012	X X X	X X X	X X X	26	151	231	297	354	407	455
16. 2013	X X X	X X X	X X X	X X X	40	179	284	339	376	427
17. 2014	X X X	X X X	X X X	X X X	X X X	39	172	246	304	334
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	49	190	283	342
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46	181	257
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51	174
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	55

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	119,359	119,359	119,359	119,359	119,359	119,359	115,060	115,060	115,060	115,060
2. 2009	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059
3. 2010	X X X	3,792	3,792	3,792	3,792	3,792	3,790	3,790	3,790	3,790
4. 2011	X X X	X X X	3,435	3,435	3,435	3,435	3,435	3,435	3,435	3,435
5. 2012	X X X	X X X	X X X	3,139	3,139	3,139	3,394	3,394	3,394	3,394
6. 2013	X X X	X X X	X X X	X X X	3,601	3,601	3,346	3,346	3,346	3,346
7. 2014	X X X	X X X	X X X	X X X	X X X	2,898	2,898	2,898	2,898	2,898
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	2,637	2,638	2,638	2,638
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,463	2,464	2,464
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,653	2,653
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,336

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	53,991	55,716	56,834	57,527	57,871	58,061	54,798	54,871	54,912	54,968
2. 2009	105	477	831	1,062	1,238	1,311	1,370	1,407	1,428	1,448
3. 2010	X X X	143	664	1,040	1,305	1,438	1,530	1,589	1,620	1,649
4. 2011	X X X	X X X	204	730	1,097	1,267	1,391	1,473	1,533	1,556
5. 2012	X X X	X X X	X X X	236	827	1,049	1,286	1,393	1,463	1,508
6. 2013	X X X	X X X	X X X	X X X	342	794	1,114	1,298	1,395	1,457
7. 2014	X X X	X X X	X X X	X X X	X X X	334	815	1,127	1,282	1,353
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	361	821	1,056	1,187
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	361	788	984
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	448	902
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	481

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	59,662	60,391	60,581	60,645	60,658	60,652	59,794	59,795	59,788	59,784
2. 2009	1,351	2,319	2,473	2,495	2,541	2,541	2,540	2,539	2,537	2,539
3. 2010	X X X	1,091	1,885	1,954	2,005	2,035	2,039	2,040	2,046	2,048
4. 2011	X X X	X X X	1,109	1,689	1,775	1,775	1,779	1,775	1,778	1,780
5. 2012	X X X	X X X	X X X	963	1,759	1,815	1,811	1,810	1,806	1,802
6. 2013	X X X	X X X	X X X	X X X	1,265	1,713	1,733	1,737	1,729	1,727
7. 2014	X X X	X X X	X X X	X X X	X X X	982	1,398	1,413	1,412	1,413
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	1,058	1,270	1,284	1,285
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,016	1,230	1,237
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	997	1,199
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	866

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 (a)	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 Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	29,416	9,398,369	23,511	277,936	9,374,433	492,432	442,860	147,713
2. Alaska	AK	L RSX					726			
3. Arizona	AZ	L RSX	6,262,624	202,033	25,583,902	2,531,624	31,628,539	678,066	752,298	348,440
4. Arkansas	AR	L R		1,171,539		12,421	1,164,207	131,775	132,890	14,230
5. California	CA	L RSX	1,683,716		128,133,929	399,344	129,141,723	8,764,311	9,887,742	5,462,129
6. Colorado	CO	L RSX	224,653	1,933,828	29,476,586	433,864	31,373,153	486,038	524,004	86,491
7. Connecticut	CT	L R	710,349	1,909,464		566,067	2,777,781	430,209	653,673	605,688
8. Delaware	DE	L R	24,552	3,211,300		379,076	3,190,191	139,556	186,307	119,251
9. District of Columbia	DC	L R	5,078,268	3,848,723	100	319,037	8,935,677	132,719	839,363	794,814
10. Florida	FL	L RX	3,655,612	33,591,716	7,955,129	2,474,758	45,537,529	2,773,755	3,195,119	2,706,813
11. Georgia	GA	L R	1,973,320	5,883,235	82,122	288,297	7,910,977	566,516	611,297	686,387
12. Hawaii	HI	L RSX		877	218,684	1,400	249,663	112,169	68,106	6,070
13. Idaho	ID	L RSE	203,065	8,751,524	1,089,706	40,618	10,002,808	348,804	1,094,398	809,342
14. Illinois	IL	L R	997,893	12,562,503	550	803,242	13,664,745	419,066	739,083	673,501
15. Indiana	IN	L R	445,936	2,073,878	35	124,389	2,710,900	112,937	29,988	50,920
16. Iowa	IA	N NONE	59,071	96,584		30,114	192,657	3,609	(1,201)	325
17. Kansas	KS	L RSX	13,866	532,164	90,695	13,354	668,964	31,039	12,864	118
18. Kentucky	KY	L R	509,481	5,474,006	26,250	450,317	6,131,049	166,210	453,036	395,655
19. Louisiana	LA	L R	5,800	10,483,363	134,025	194,280	10,772,849	1,038,426	1,733,557	1,387,885
20. Maine	ME	L R	69,231	1,278,733		24,054	1,359,498	64,144	125,736	70,492
21. Maryland	MD	L R	3,708,248	13,997,733	60	388,053	17,871,839	349,483	513,913	654,899
22. Massachusetts	MA	L R	4,088,407	19,147,000		4,220,189	22,900,459	325,583	299,074	359,438
23. Michigan	MI	L RSX	943,250	3,114,120		82,967	4,283,276	114,609	119,510	108,457
24. Minnesota	MN	L R	642,944	3,644,704		514,004	4,479,187	79,231	60,965	93,367
25. Mississippi	MS	L R	276,408	938,012		39,820	1,202,915	11,138	(9,451)	
26. Missouri	MO	L R	8,304	1,192,587	245,077	304,978	1,585,077	312,283	300,551	114,754
27. Montana	MT	L RSX	61,577	1,860,894		56,580	1,976,254	44,099	28,142	62,932
28. Nebraska	NE	L RSE	8,613	814,616	240,786	8,728	1,139,209	3,071	8,946	14,653
29. Nevada	NV	L RSX	274,343		11,262,730	285,418	11,846,913	483,246	1,687,199	3,945,861
30. New Hampshire	NH	L R	241,130	2,602,178		82,088	2,855,558	180,067	(43,389)	
31. New Jersey	NJ	L R	16,262	4,536,989	7,442,464	392,324	12,241,947	639,932	931,464	867,247
32. New Mexico	NM	L RSX		1,715,086	359,605	13,206	2,191,052	13,310	(62,279)	23,016
33. New York	NY	L RSX	37,180,278	11,289,392	163,461	16,959,448	48,343,190	3,958,584	5,255,092	9,091,471
34. North Carolina	NC	L R	5,020	7,249,856	1,165,218	84,959	8,237,695	702,041	692,241	101,412
35. North Dakota	ND	L R	53,546	253,361		28,976	315,790	3,117		6,275
36. Ohio	OH	L RSX	4,979,150	13,177,632	149,375	695,095	18,401,891	186,908	276,550	185,557
37. Oklahoma	OK	L R		149,623	77,788	3,900	246,341	8,180	11,350	3,179
38. Oregon	OR	L RSX	167,108	23,155	21,922	368,109	224,986	9,863	6,713	2,460
39. Pennsylvania	PA	L RSXCE	9,214,668	46,621,836		5,032,200	55,857,119	1,105,946	1,086,965	1,178,375
40. Rhode Island	RI	L R	124,649	6,879,318		758,224	6,973,141	412,582	464,552	290,333
41. South Carolina	SC	L R	6,988	13,813,441	18,222	360,358	13,564,619	66,996	53,250	75,204
42. South Dakota	SD	L R	8,001			3,500	24,826			
43. Tennessee	TN	L RSX	1,181,762	3,104,505	101,738	344,498	4,401,020	174,851	62,662	56,055
44. Texas	TX	L RSXC	780,384	20,569,564	29,266,856	153,095	51,120,054	1,274,460	1,412,761	596,863
45. Utah	UT	L RSX		10,048,404		234,408	9,908,720	31,695	50,509	27,629
46. Vermont	VT	L R	362,664	389,633		33,871	758,285	6,408	8,195	2,934
47. Virginia	VA	L R	3,721,052	23,195,161	100	634,478	26,960,038	374,060	486,744	320,961
48. Washington	WA	L RSX	36,853	657,418	19,226,370	257,425	19,131,249	47,493	46,330	84,709
49. West Virginia	WV	L R		672,777		1,186	679,326	116,434	129,632	25,288
50. Wisconsin	WI	L RSE	16,494	7,508,978	769,891	8,462	8,400,037	44,928	(5,886)	10,284
51. Wyoming	WY	L RSX	20,512	393,159		15,968	415,676	2,040	(6,009)	
52. American Samoa	AS	N R								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	L R	44,966	674		126,048	97,117	973,083	1,075,093	1,006,566
55. U.S. Virgin Islands	VI	N RSXC					4			
56. Northern Mariana Islands	MP	N NONE								
57. Canada	CAN	N R					158			
58. Aggregate Other Alien	OT	X X X X X X X				1,230	6,562	(80,699)	(80,690)	1,102
59. Totals	X X X	X X X	90,120,434	321,965,645	263,326,887	41,857,985	675,429,599	28,866,803	36,341,819	33,677,545

DETAILS OF WRITE-INS										
58001. CRI Costa Rica	X X X							(80,699)	(80,690)	1,102
58002. PAN Panama	X X X					1,230	5,511			
58003. BHS Bahamas	X X X						1,051			
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X				1,230	6,562	(80,699)	(80,690)	1,102

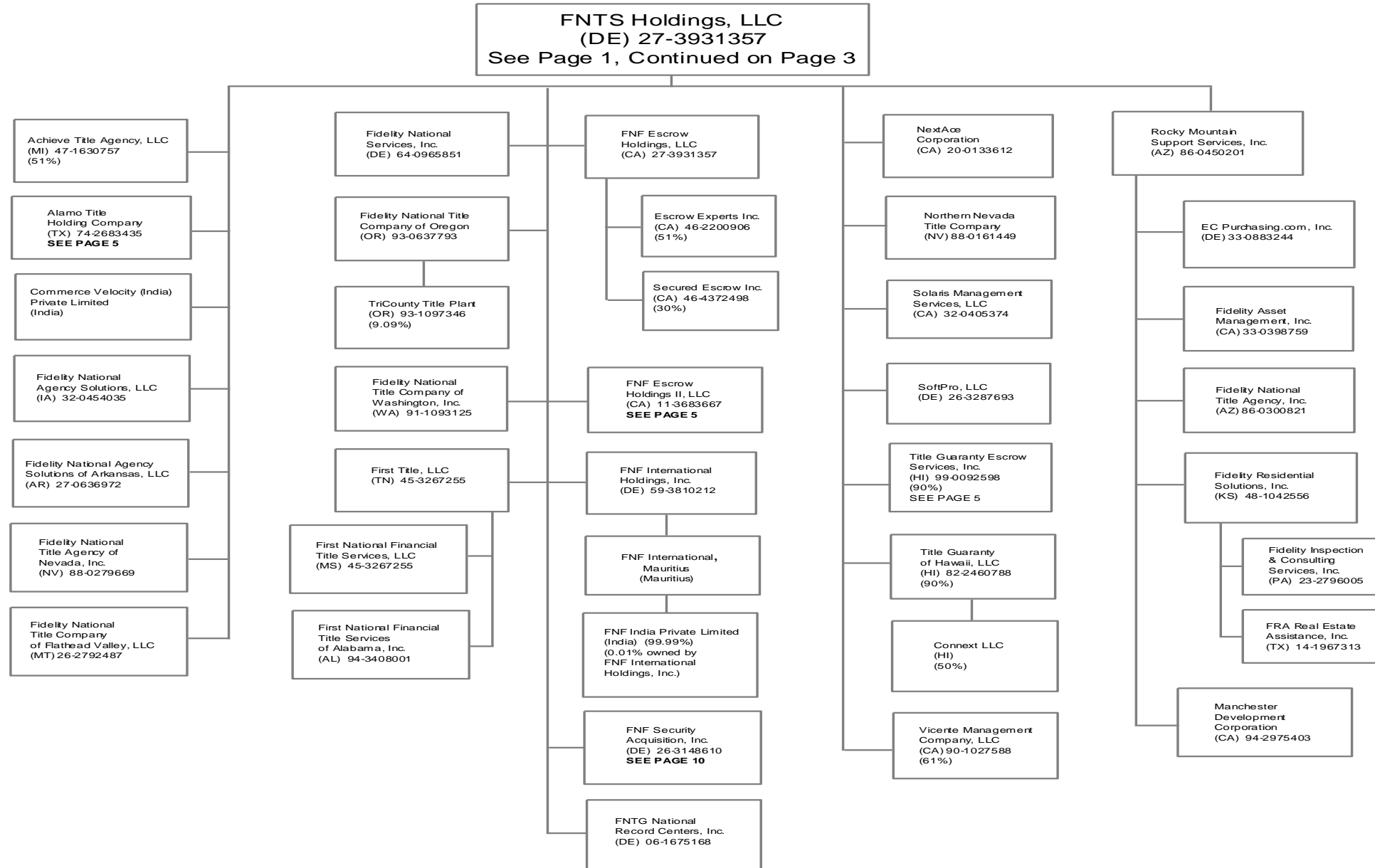
(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51
- E – Eligible - Reporting entities eligible or approved to write surplus lines in
- R - Registered - Non-domiciled RRGs
- Q - Qualified - Qualified or accredited reinsurer
- N – None of the above - Not allowed to write business in the state 6

(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

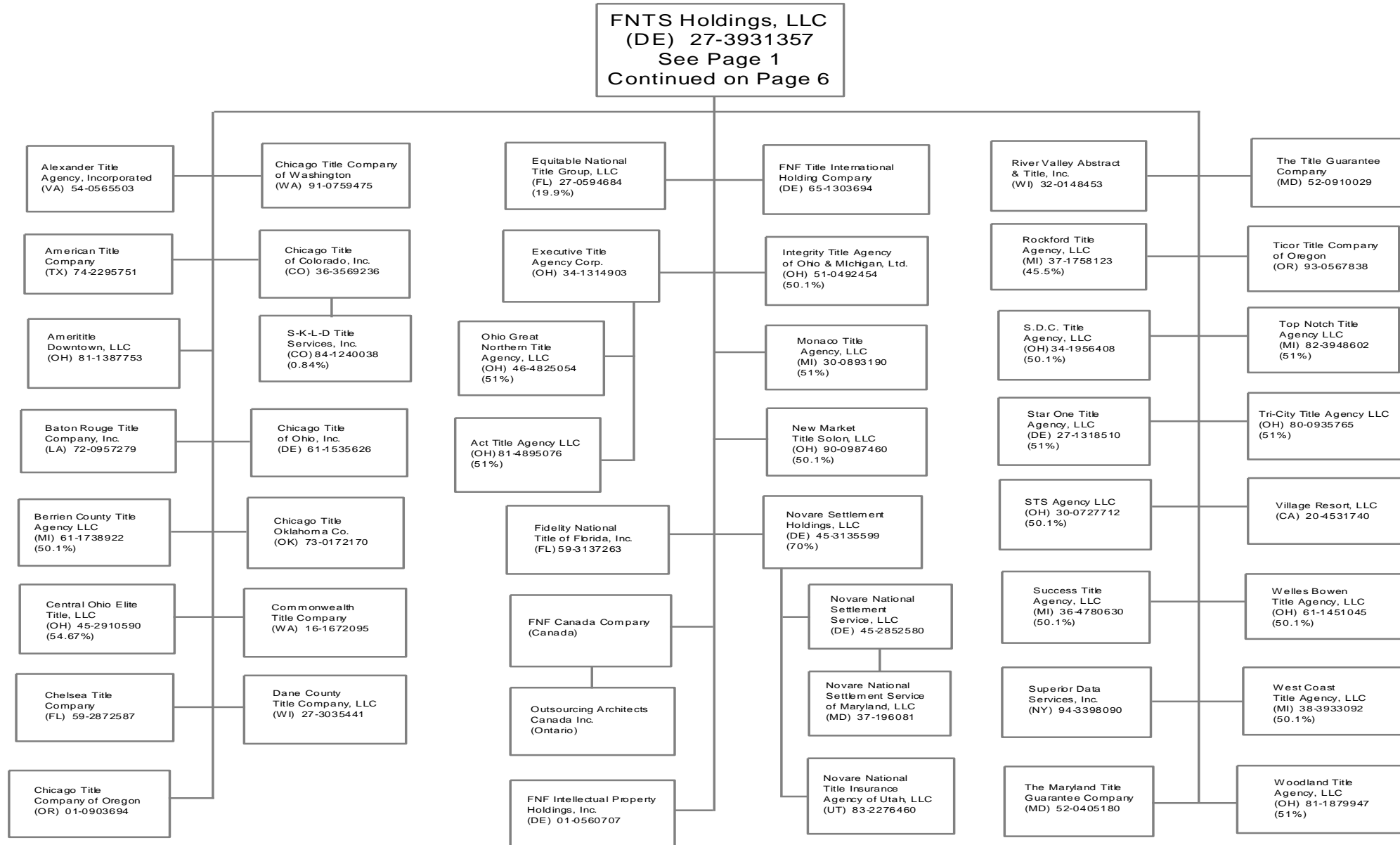
PART 1 - ORGANIZATIONAL CHART



43.1

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

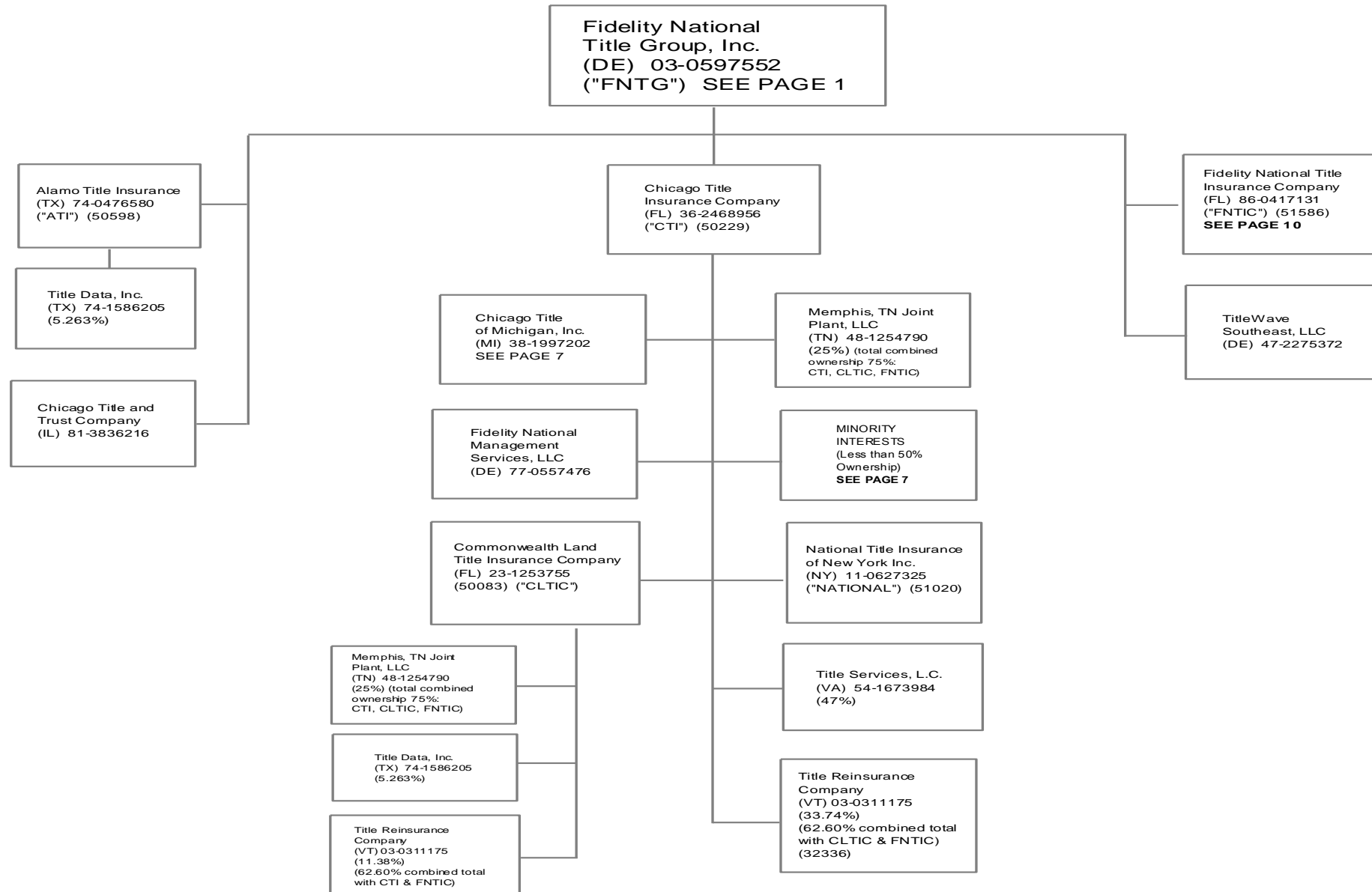
PART 1 - ORGANIZATIONAL CHART



43.2

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

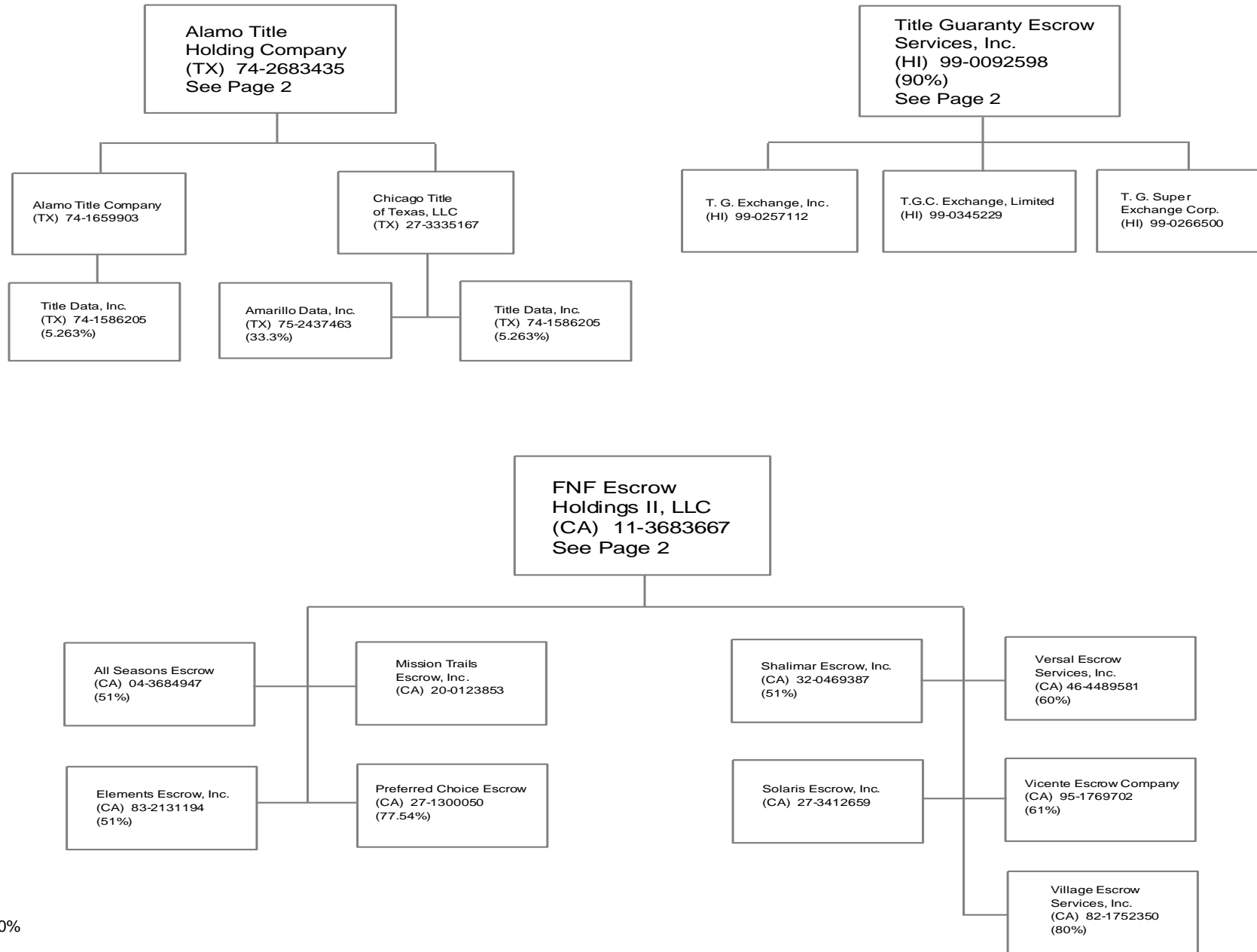
PART 1 - ORGANIZATIONAL CHART



433

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

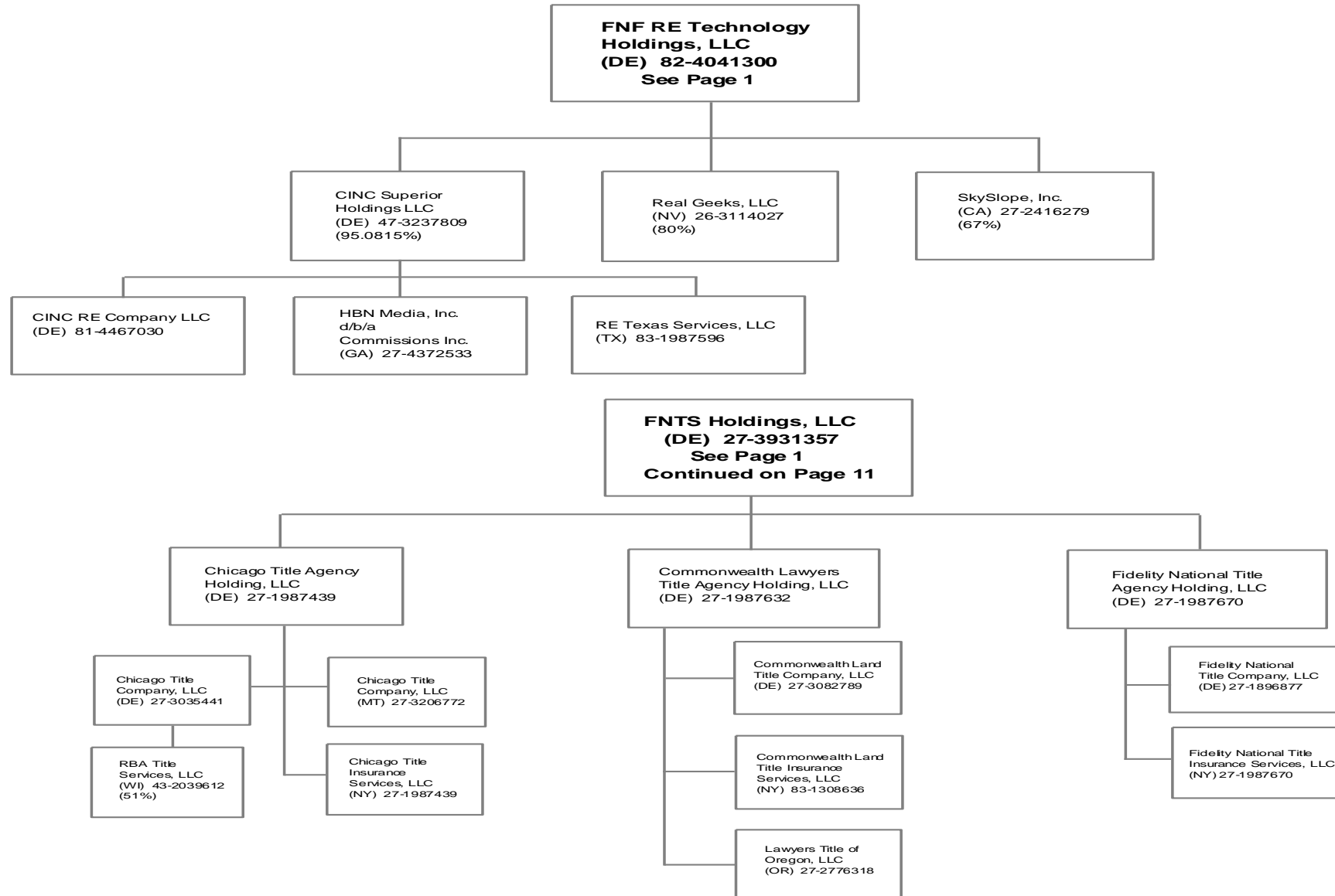
PART 1 - ORGANIZATIONAL CHART



43.4

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

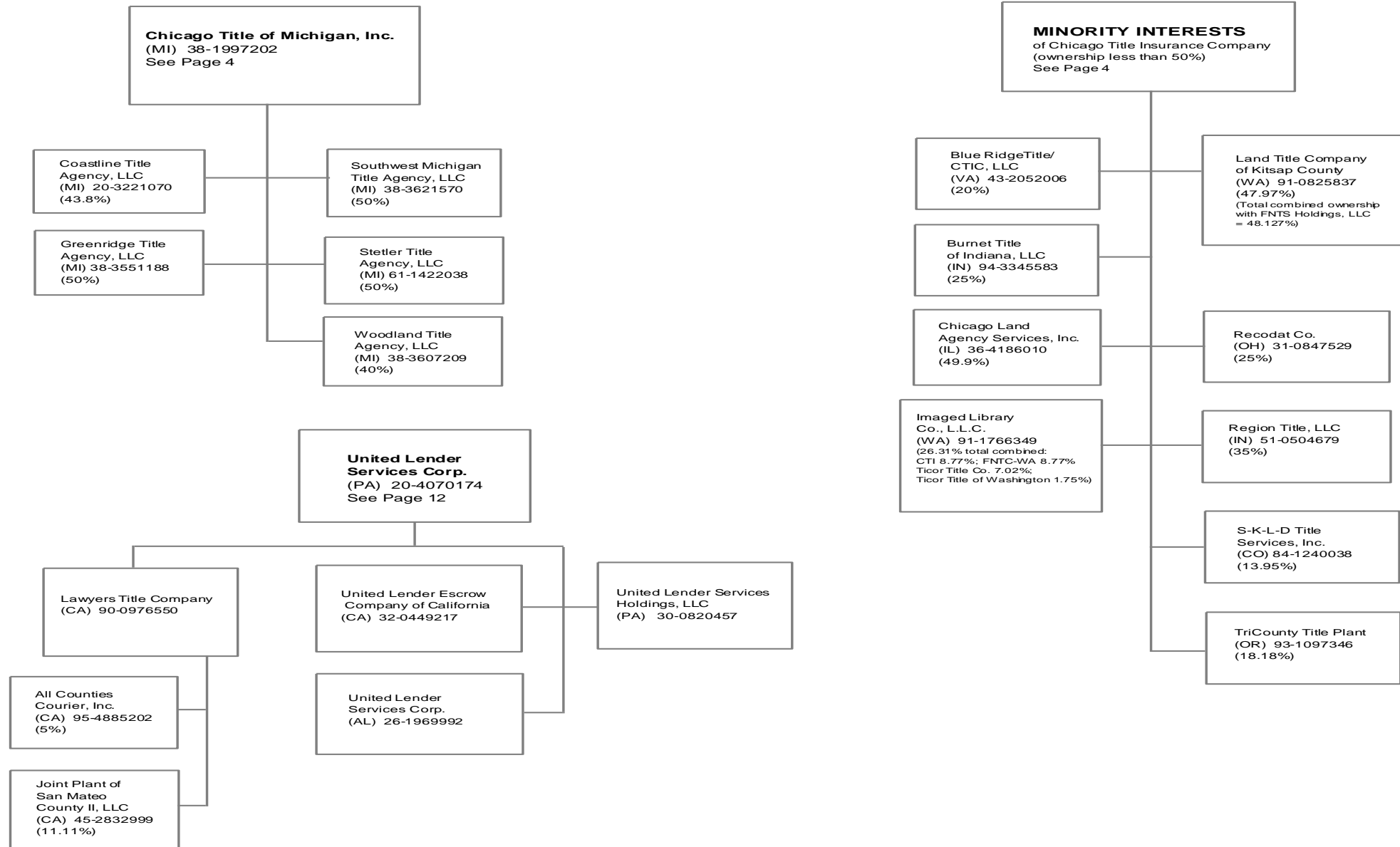
PART 1 - ORGANIZATIONAL CHART



43.5

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

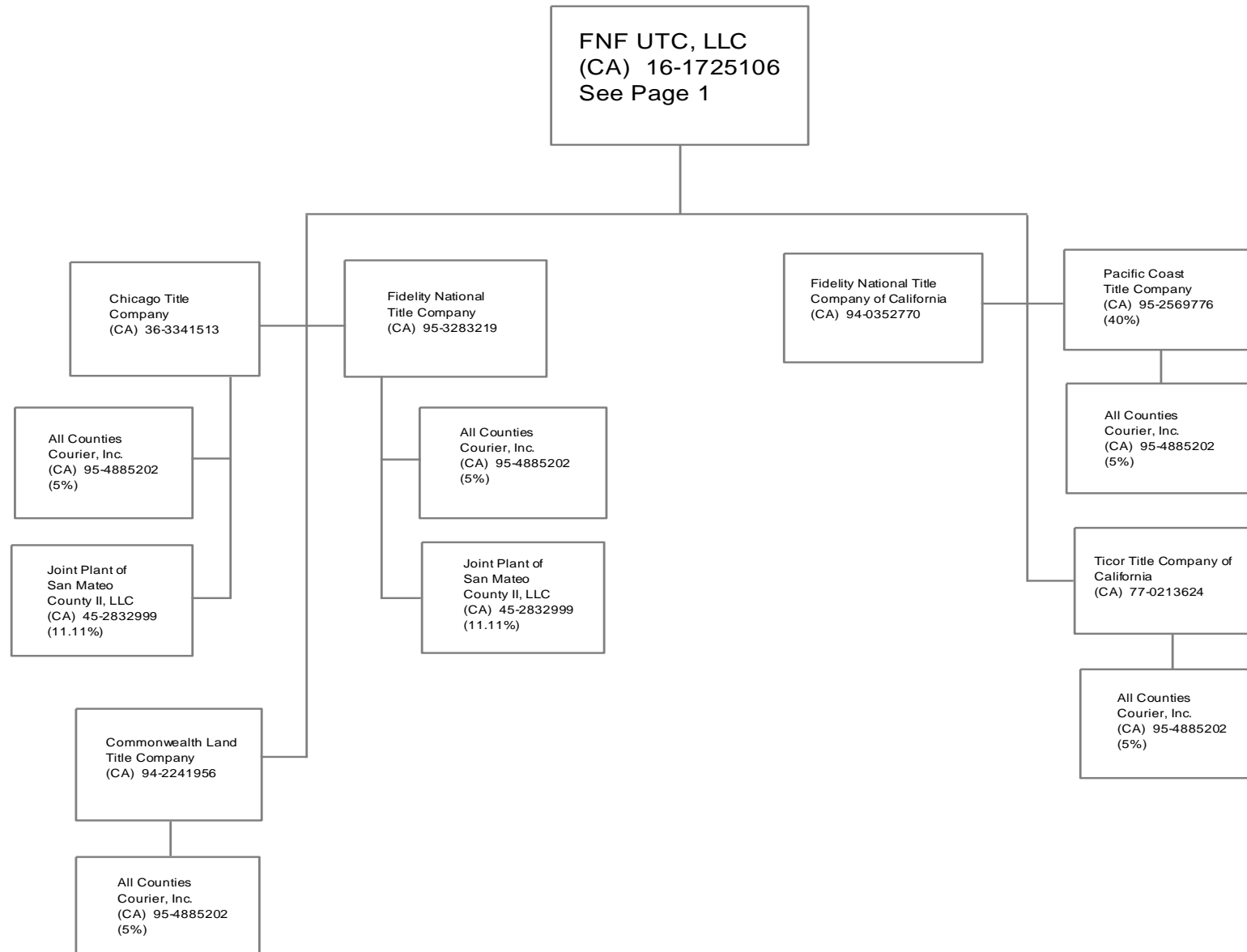
PART 1 - ORGANIZATIONAL CHART



43.6

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

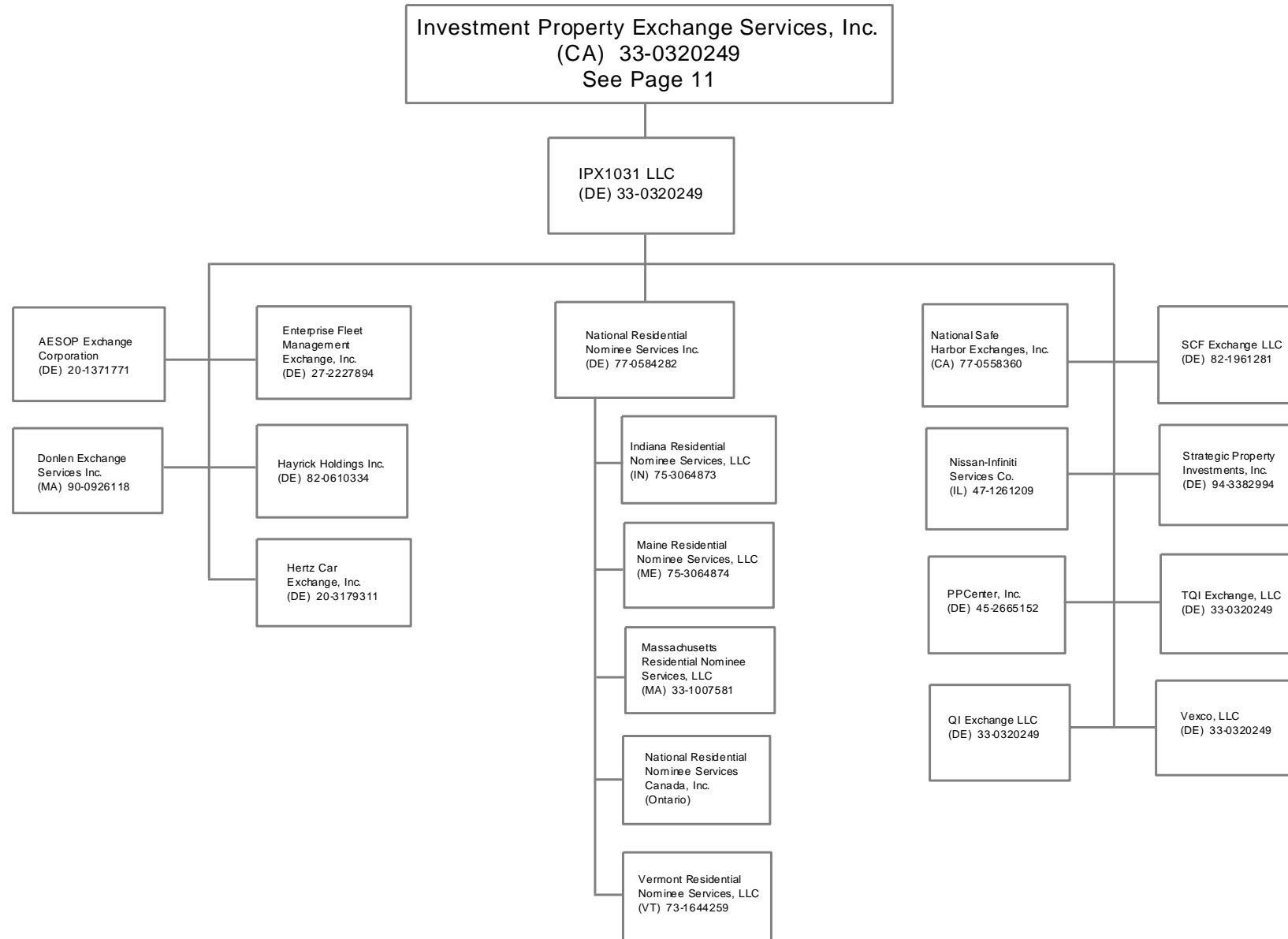
PART 1 - ORGANIZATIONAL CHART



43.7

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

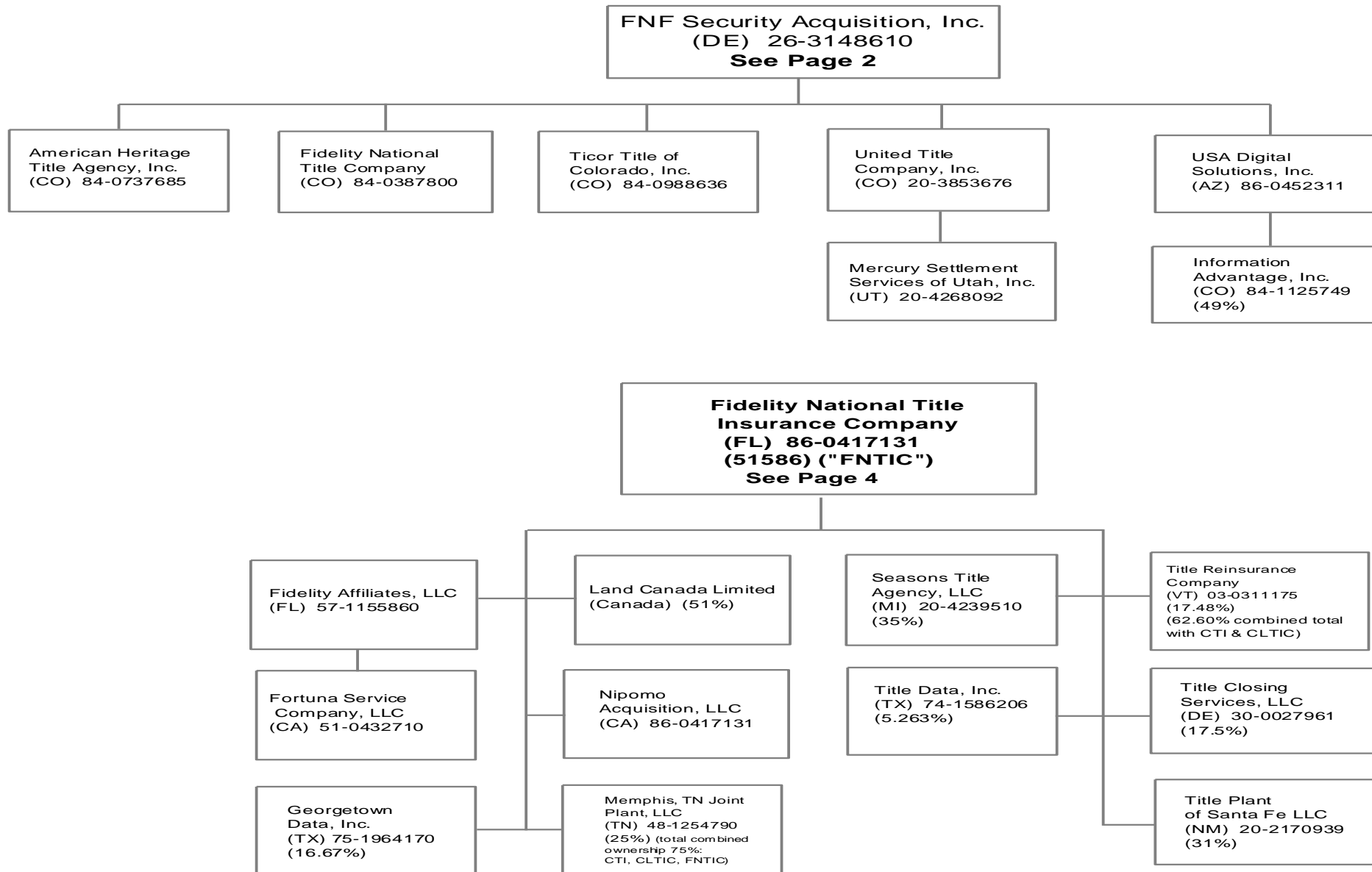
PART 1 - ORGANIZATIONAL CHART



438

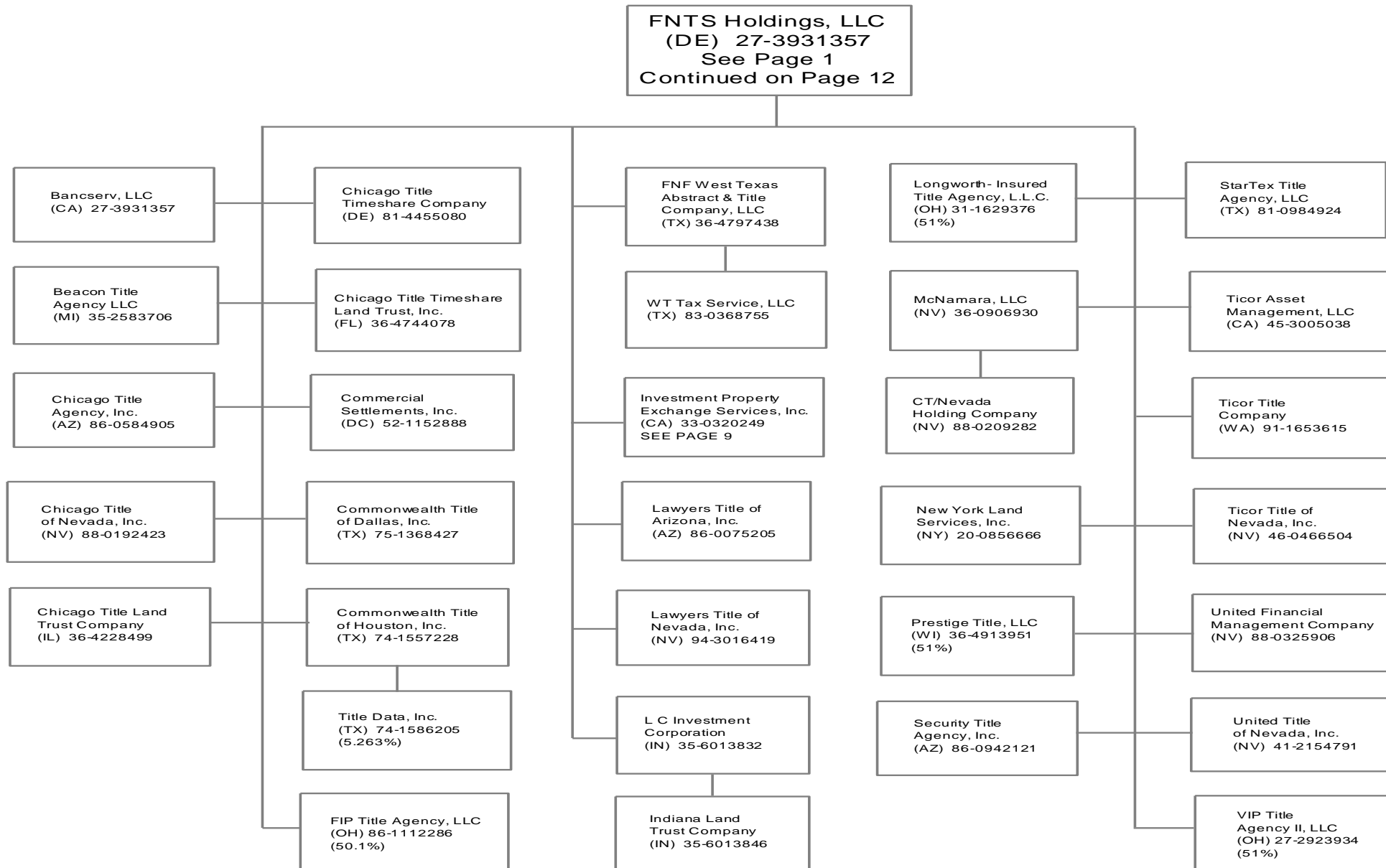
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

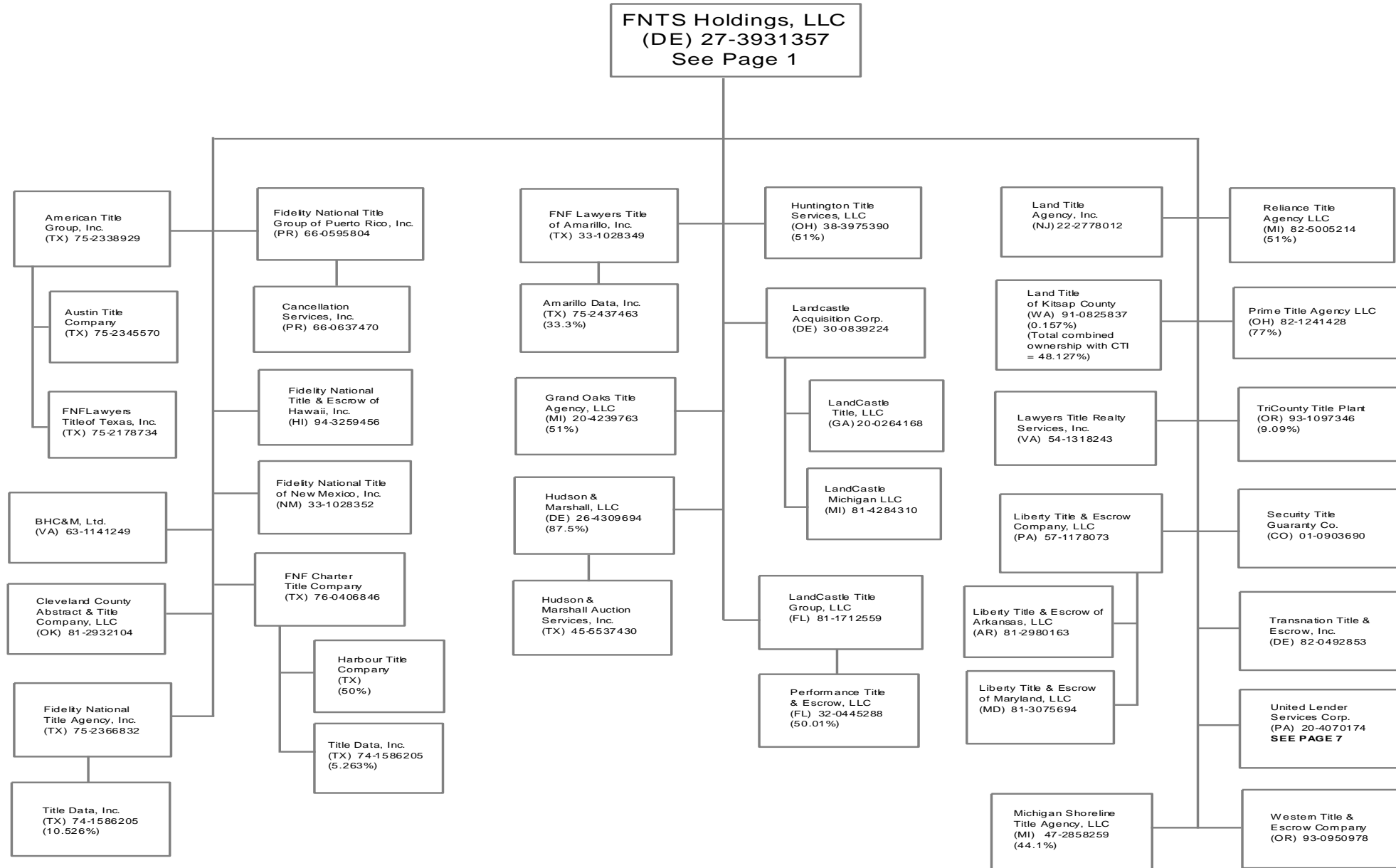
PART 1 - ORGANIZATIONAL CHART



43.10

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

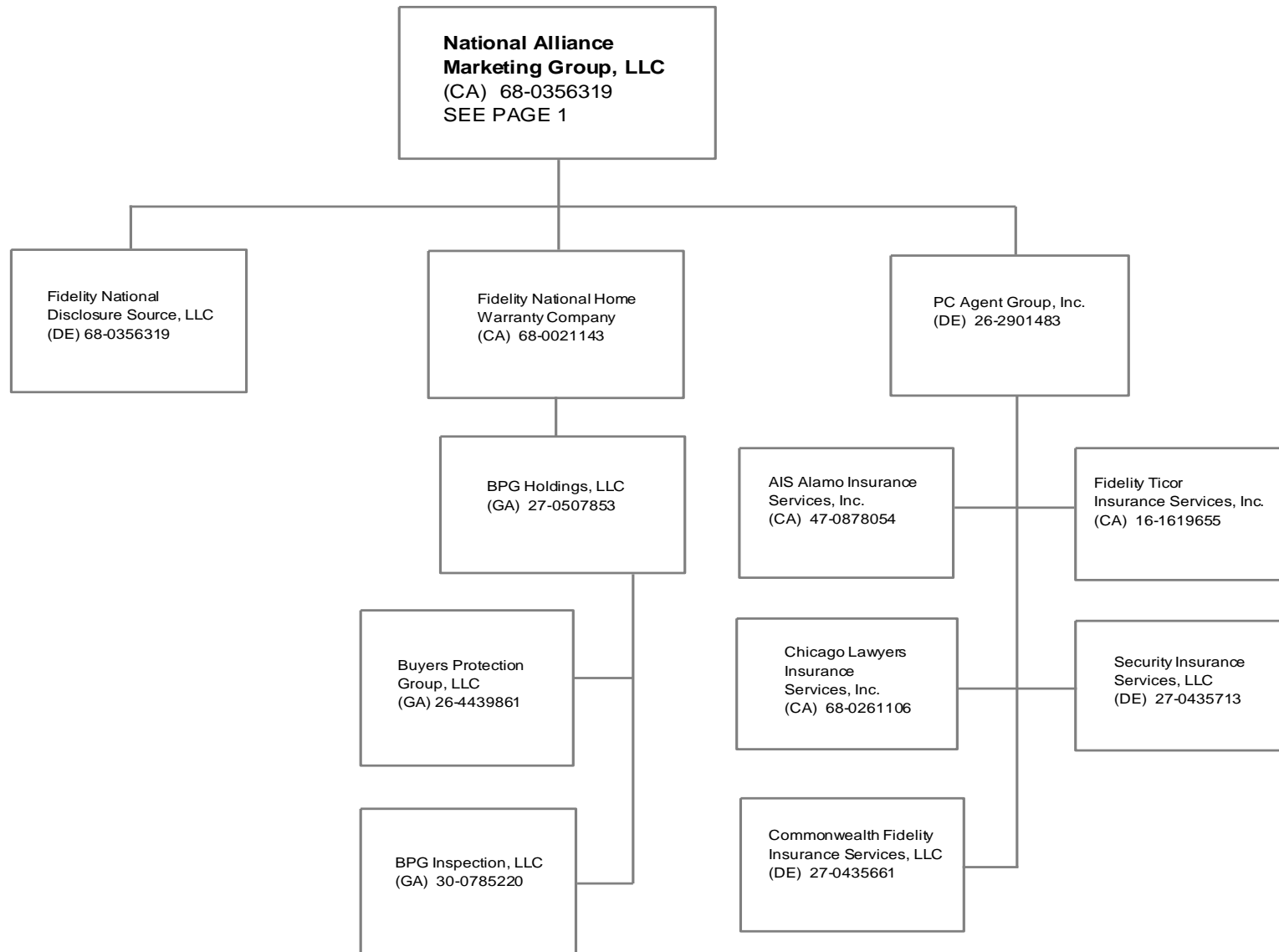
PART 1 - ORGANIZATIONAL CHART



43.11

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

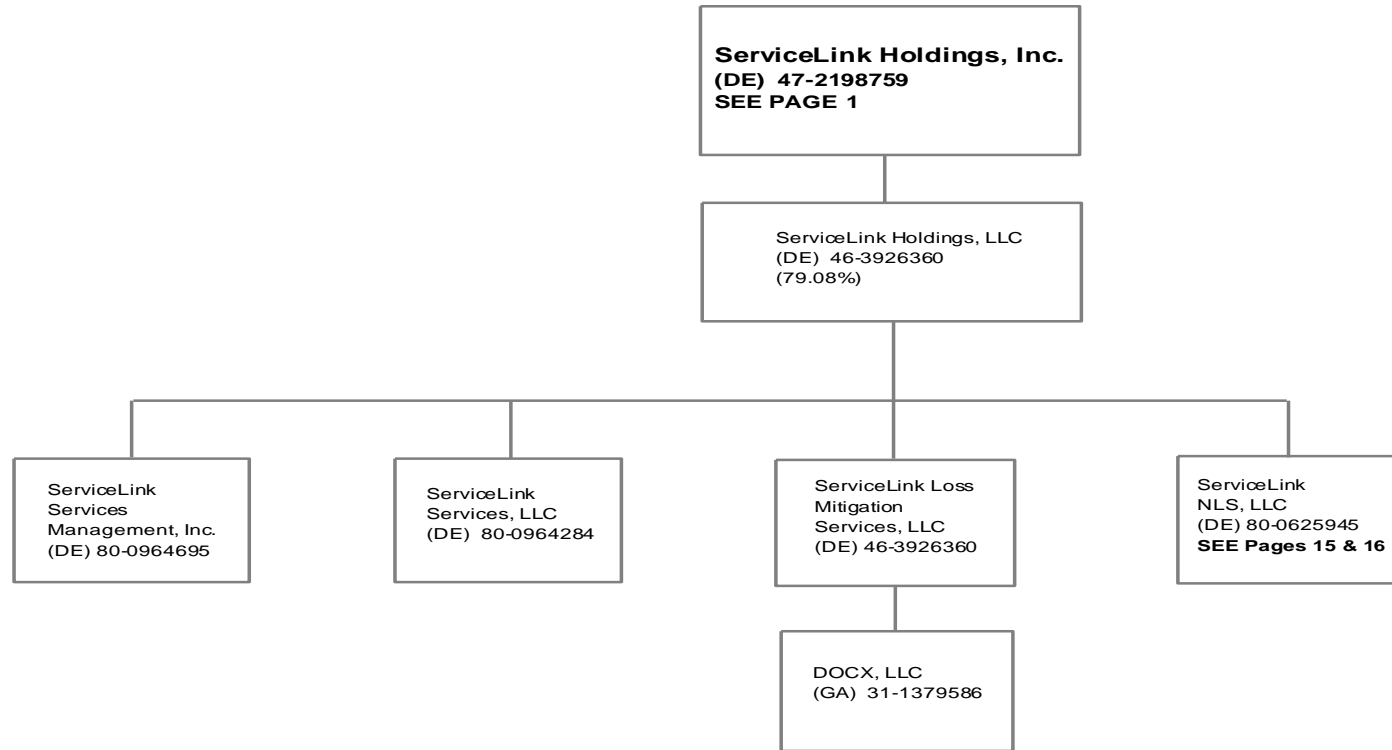
PART 1 - ORGANIZATIONAL CHART



43.12

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

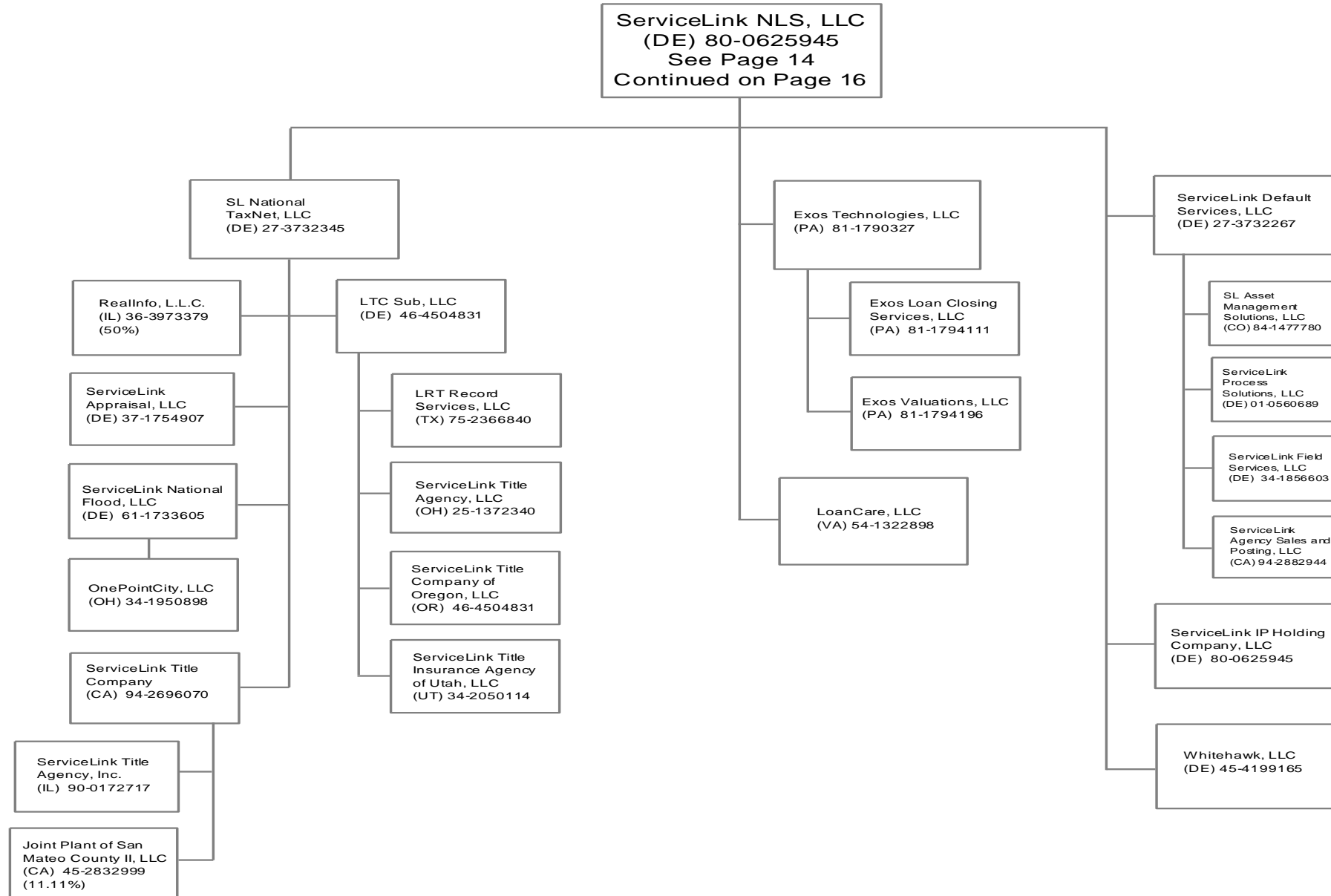
PART 1 - ORGANIZATIONAL CHART



43.13

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

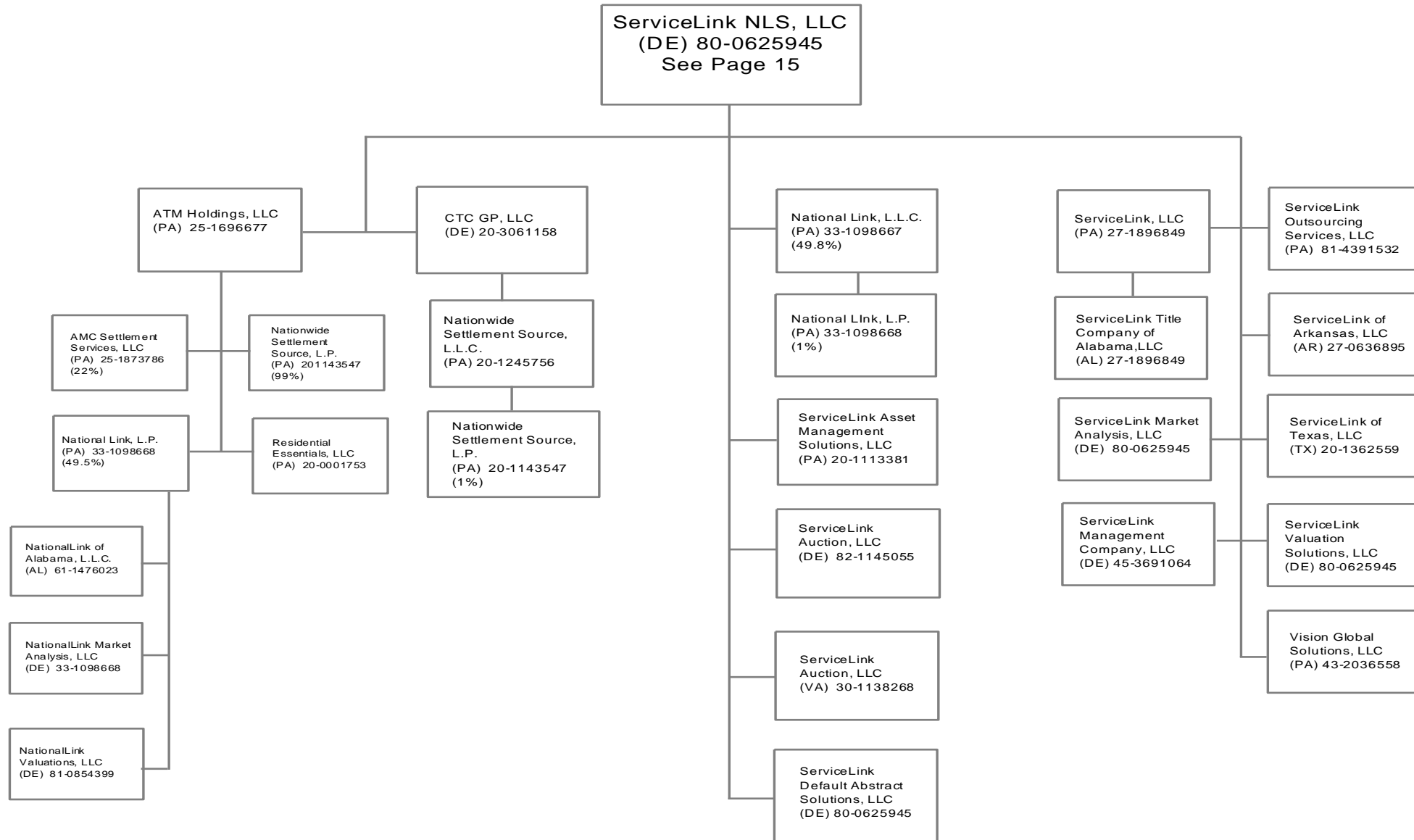
PART 1 - ORGANIZATIONAL CHART



43.14

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

PART 1 - ORGANIZATIONAL CHART



43.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	82-4802516				A Holdco Corp.	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	95.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	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	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000					Connex, LLC	HI	NIA	Title Guaranty of Hawaii, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				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	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	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 Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	16-1619655				Fidelity 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	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	81-0525341				Glacier Lake Properties, LLC dba Glacier Sotheby's Intern	MT	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	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	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Management	87.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Titor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Titor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	N/A	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	N/A	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	N/A	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	N/A	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	N/A	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	N/A	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	N/A	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	N/A	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	N/A	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	N/A	SL National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	N/A	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	N/A	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	N/A	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	N/A	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	N/A	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	N/A	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	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	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	N/A	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	N/A	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	N/A	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	N/A	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	N/A	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	N/A	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	N/A	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	N/A	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	N/A	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	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	N/A	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	N/A	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	N/A	Novare Settlement Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	N/A	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	N/A	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	N/A	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	N/A	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	N/A	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	N/A	FNF UTC, LLC	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	N/A	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	N/A	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2665152				PPCenter, Inc	DE	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	77.5	Fidelity National Financial, Inc	N	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				QI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-1987596				RE Texas Services, LLC	TX	NIA	CINC Superior Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4819202				S Holdco, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1138268				ServiceLink Auction, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4391532				ServiceLink Outsourcing Services, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	84-1477780				SL Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	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	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transtation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217				United Lender Escrow Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992				United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457				United Lender Services Holdings, LLC	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	362,596,259				87,107,992				449,704,251	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(84,298,976)				(263,299,869)	(3,748,233)			(351,347,078)	
50598	74-0476580	Alamo Title Insurance	(5,135,168)				(2,976,894)	8,500			(8,103,562)	
50229	36-2468956	Chicago Title Insurance Company	(212,972,519)				(357,014,750)	4,105,907		191,815	(565,689,547)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(40,273,735)				(110,794,570)	(366,174)			(151,434,479)	
00000	36-0906930	Chicago Title Real Estate Company					(43,462)				(43,462)	
00000	77-0557476	Fidelity National Management Services, LLC					505,993,449				505,993,449	
00000	86-0450201	Rocky Mountain Support Services					198,284,679				198,284,679	
51020	11-0627325	National Title Insurance of New York Inc.	(19,915,861)				(4,875,255)				(24,791,116)	
00000	33-0398759	Fidelity Asset Management Inc.					104,680				104,680	
00000	20-4531740	Village Resorts, LLC								(191,815)	(191,815)	
00000	81-3836216	Chicago Title & Trust Company					(72,577,191)				(72,577,191)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,423,051)				(29,423,051)	
00000	27-3035441	Chicago Title Company, LLC					49,514,242				49,514,242	
9999999	Control Totals									X X X		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



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	10,146,811	1.65	10,146,811		10,146,811	1.65
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	1,389,594	0.23	1,389,594		1,389,594	0.23
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,703,240	0.93	5,703,240		5,703,240	0.93
1.43 Revenue and assessment obligations	28,260,156	4.60	28,260,156		28,260,156	4.61
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	17,824	0.00	17,824		17,824	0.00
1.512 Issued or guaranteed by FNMA and FHLMC	3,010,252	0.49	3,010,252		3,010,252	0.49
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	995,388	0.16	995,388		995,388	0.16
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	4,939,691	0.80	4,939,691		4,939,691	0.81
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	173,936,540	28.34	173,936,540		173,936,540	28.35
2.2 Unaffiliated non-U.S. securities (including Canada)	63,071,112	10.28	63,071,112		63,071,112	10.28
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	81,307,802	13.25	81,307,802		81,307,802	13.25
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	96,183,592	15.67	96,183,592		96,183,592	15.67
3.4 Other equity securities:						
3.41 Affiliated	931,575	0.15	931,575		931,575	0.15
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	4,008,096	0.65	3,857,985		3,857,985	0.63
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	138,358	0.02	138,358		138,358	0.02
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 15,200 property acquired in satisfaction of debt)	15,200	0.00				
6. Contract loans						
7. Derivatives						
8. Receivables for securities	750,000	0.12	750,000		750,000	0.12
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	138,286,434	22.53	138,286,434		138,286,434	22.54
11. Other invested assets	685,450	0.11	685,450		685,450	0.11
12. Total invested assets	613,777,115	100.00	613,611,804		613,611,804	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		816,805
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		(20,498)
5. Deduct amounts received on disposals, Part 3, Column 15		589,402
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	53,347	
8.2 Totals, Part 3, Column 9		53,347
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		153,558
10. Deduct total nonadmitted amounts		15,200
11. Statement value at end of current period (Line 9 minus Line 10)		138,358

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		4,773,230
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		
6. Total gain (loss) on disposals, Part 3, Column 18		380
7. Deduct amounts received on disposals, Part 3, Column 15		765,514
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)		4,008,096
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		4,008,096
14. Deduct total nonadmitted amounts		150,110
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		3,857,986

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

1. Book/adjusted carrying value, December 31 of prior year		62,767
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	657,196	
2.2 Additional investment made after acquisition (Part 2, Column 9)		657,196
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	27,880	
5.2 Totals, Part 3, Column 9		27,880
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		62,393
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)		685,450
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		685,450

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

1. Book/adjusted carrying value, December 31 of prior year		537,773,920
2. Cost of bonds and stocks acquired, Part 3, Column 7		155,213,564
3. Accrual of discount		424,132
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(519,288)	
4.2 Part 2, Section 1, Column 15	(1,466,107)	
4.3 Part 2, Section 2, Column 13	(19,014,167)	
4.4 Part 4, Column 11	(3,512,956)	(24,512,518)
5. Total gain (loss) on disposals, Part 4, Column 19		(4,925,181)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		192,146,430
7. Deduct amortization of premium		1,710,210
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	365,490	365,490
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5R. Line 5R(2)		141,791
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		469,893,578
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		469,893,578

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	10,164,635	10,074,407	10,181,192	10,148,049
	2. Canada				
	3. Other Countries				
	4. Totals	10,164,635	10,074,407	10,181,192	10,148,049
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,389,594	1,407,725	1,534,651	1,375,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,703,240	5,742,013	6,661,529	5,625,000
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	32,265,796	32,772,866	35,086,891	31,832,315
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	178,876,231	178,088,259	180,390,451	180,163,138
	9. Canada	437,534	432,042	440,059	435,000
	10. Other Countries	62,633,584	61,988,556	62,795,423	63,105,000
	11. Totals	241,947,349	240,508,857	243,625,933	243,703,138
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	291,470,614	290,505,868	297,090,196	292,683,502
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	64,890,801	63,918,653	66,582,369	
	15. Canada				
	16. Other Countries	16,417,000	20,110,545	16,417,000	
	17. Totals	81,307,801	84,029,198	82,999,369	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	81,307,801	84,029,198	82,999,369	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	74,389,408	74,389,408	69,314,603	
	21. Canada				
	22. Other Countries	21,794,184	21,794,184	32,724,000	
	23. Totals	96,183,592	96,183,592	102,038,603	
Parent, Subsidiaries and Affiliates	24. Totals	931,575	931,575	280,000	
	25. Total Common Stocks	97,115,167	97,115,167	102,318,603	
	26. Total Stocks	178,422,968	181,144,365	185,317,972	
	27. Total Bonds and Stocks	469,893,582	471,650,233	482,408,168	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	804,631	9,354,316	4,636	1,052		XXX	10,164,635	3.486	9,913,781	3.025	10,164,635	
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	804,631	9,354,316	4,636	1,052		XXX	10,164,635	3.486	9,913,781	3.025	10,164,635	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	1,389,594					XXX	1,389,594	0.477	2,435,448	0.743	1,389,594	
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	1,389,594					XXX	1,389,594	0.477	2,435,448	0.743	1,389,594	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	4,670,009	1,033,231				XXX	5,703,240	1.956	17,806,460	5.434	5,703,240	
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	4,670,009	1,033,231				XXX	5,703,240	1.956	17,806,460	5.434	5,703,240	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,274,544	12,182,663	4,553,444	255,145		XXX	32,265,796	11.066	53,167,953	16.225	32,265,796	
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	15,274,544	12,182,663	4,553,444	255,145		XXX	32,265,796	11.066	53,167,953	16.225	32,265,796	

NONE

505

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	20,354,273	84,319,985	29,285,281			XXX	133,959,539	45.943	112,030,252	34.188	102,116,862	31,842,677
6.2 NAIC 2	14,016,328	75,228,251	5,089,431			XXX	94,334,011	32.353	101,184,983	30.878	77,633,044	16,700,967
6.3 NAIC 3					2,685,000	XXX	2,685,000	0.921	17,680,485	5.396		2,685,000
6.4 NAIC 4						XXX			3,353,123	1.023		
6.5 NAIC 5		953,806	84,680			XXX	1,038,486	0.356	9,756,777	2.977	953,806	84,680
6.6 NAIC 6		475,475				XXX	475,475	0.163	358,554	0.109	475,475	
6.7 Totals	34,370,601	160,977,517	34,459,393		2,685,000	XXX	232,492,511	79.735	244,364,174	74.572	181,179,186	51,313,324
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3		7,880,000				XXX	7,880,000	2.703	XXX	XXX	7,880,000	
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5	110,190	1,574,833				XXX	1,685,023	0.578	XXX	XXX	1,685,023	
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals	110,190	9,454,833				XXX	9,565,023	3.280	XXX	XXX	9,565,023	

906

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 42,493,051	106,890,195	33,843,361	256,198			183,482,805	62.927	X X X	X X X	151,640,127	31,842,677
11.2 NAIC 2	(d) 14,016,328	75,228,251	5,089,431				94,334,011	32.353	X X X	X X X	77,633,044	16,700,967
11.3 NAIC 3	(d)	7,880,000			2,685,000		10,565,000	3.623	X X X	X X X	7,880,000	2,685,000
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d) 110,190	2,528,638	84,680				(c) 2,723,508	0.934	X X X	X X X	2,638,829	84,680
11.6 NAIC 6	(d)	475,475					(c) 475,475	0.163	X X X	X X X	475,475	
11.7 Totals	56,619,570	193,002,559	39,017,472	256,198	2,685,000		(b) 291,580,799	100.000	X X X	X X X	240,267,475	51,313,324
11.8 Line 11.7 as a % of Col. 7	19.418	66.192	13.381	0.088	0.921		100.000	X X X	X X X	X X X	82.402	17.598
12. Total Bonds Prior Year												
12.1 NAIC 1	45,128,911	147,494,087	2,458,847	272,050			X X X	X X X	195,353,894	59.616	166,580,188	28,773,707
12.2 NAIC 2	25,012,024	69,986,757	6,186,203				X X X	X X X	101,184,983	30.878	90,213,077	10,971,906
12.3 NAIC 3		17,680,485					X X X	X X X	17,680,485	5.396	17,680,485	
12.4 NAIC 4		3,353,123					X X X	X X X	3,353,123	1.023	3,353,123	
12.5 NAIC 5	960,792	7,852,171	943,814				X X X	X X X	(c) 9,756,777	2.977	1,976,623	7,780,154
12.6 NAIC 6		358,554					X X X	X X X	(c) 358,554	0.109	358,554	
12.7 Totals	71,101,727	246,725,176	9,588,864	272,050			X X X	X X X	(b) 327,687,817	100.000	280,162,050	47,525,767
12.8 Line 12.7 as a % of Col. 9	21.698	75.293	2.926	0.083			X X X	X X X	100.000	X X X	85.497	14.503
13. Total Publicly Traded Bonds												
13.1 NAIC 1	33,085,410	86,449,811	31,848,708	256,198			151,640,127	52.006	166,580,188	50.835	151,640,127	X X X
13.2 NAIC 2	8,018,523	66,023,942	3,590,578				77,633,044	26.625	90,213,077	27.530	77,633,044	X X X
13.3 NAIC 3		7,880,000					7,880,000	2.703	17,680,485	5.396	7,880,000	X X X
13.4 NAIC 4									3,353,123	1.023		X X X
13.5 NAIC 5	110,190	2,528,638					2,638,829	0.905	1,976,623	0.603	2,638,829	X X X
13.6 NAIC 6		475,475					475,475	0.163	358,554	0.109	475,475	X X X
13.7 Totals	41,214,123	163,357,867	35,439,287	256,198			240,267,475	82.402	280,162,050	85.497	240,267,475	X X X
13.8 Line 13.7 as a % of Col. 7	17.153	67.990	14.750	0.107			100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.135	56.025	12.154	0.088			82.402	X X X	X X X	X X X	82.402	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	9,407,641	20,440,383	1,994,653				31,842,677	10.921	28,773,707	8.781	X X X	31,842,677
14.2 NAIC 2	5,997,805	9,204,309	1,498,853				16,700,967	5.728	10,971,906	3.348	X X X	16,700,967
14.3 NAIC 3					2,685,000		2,685,000	0.921			X X X	2,685,000
14.4 NAIC 4											X X X	
14.5 NAIC 5			84,680				84,680	0.029	7,780,154	2.374	X X X	84,680
14.6 NAIC 6											X X X	
14.7 Totals	15,405,446	29,644,692	3,578,186		2,685,000		51,313,324	17.598	47,525,767	14.503	X X X	51,313,324
14.8 Line 14.7 as a % of Col. 7	30.022	57.772	6.973		5.233		100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	5.283	10.167	1.227		0.921		17.598	X X X	X X X	X X X	X X X	17.598

S07

(a) Includes \$ 51,313,324 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 110,190; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	801,241	9,345,570				X X X	10,146,811	3.480	9,885,551	3.017	10,146,811	
1.2 Residential Mortgage-Backed Securities	3,390	8,746	4,636	1,052		X X X	17,824	0.006	28,231	0.009	17,824	
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	804,631	9,354,316	4,636	1,052		X X X	10,164,635	3.486	9,913,781	3.025	10,164,635	
2. All Other Governments												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	1,389,594					X X X	1,389,594	0.477	2,435,448	0.743	1,389,594	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals	1,389,594					X X X	1,389,594	0.477	2,435,448	0.743	1,389,594	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	4,670,009	1,033,231				X X X	5,703,240	1.956	17,806,460	5.434	5,703,240	
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	4,670,009	1,033,231				X X X	5,703,240	1.956	17,806,460	5.434	5,703,240	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	14,439,237	9,954,432	3,866,487			X X X	28,260,156	9.692	48,020,382	14.654	28,260,156	
5.2 Residential Mortgage-Backed Securities	835,307	2,228,231	686,956	255,145		X X X	4,005,640	1.374	5,147,571	1.571	4,005,640	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals	15,274,544	12,182,663	4,553,444	255,145		X X X	32,265,796	11.066	53,167,953	16.225	32,265,796	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	32,156,385	156,127,171	34,459,393		2,685,000	X X X	225,427,948	77.312	237,230,959	72.395	176,239,495	49,188,453
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities	89,345	4,850,346				X X X	4,939,691	1.694	5,008,504	1.528	4,939,691	
6.4 Other Loan-Backed and Structured Securities	2,124,871					X X X	2,124,871	0.729	2,124,711	0.648		2,124,871
6.5 Totals	34,370,601	160,977,517	34,459,393		2,685,000	X X X	232,492,511	79.735	244,364,174	74.572	181,179,186	51,313,324
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

808

NONE

NONE

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	NONE								
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X									
9.3 Totals	X X X	X X X	X X X									
10. Bank Loans												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired	110,190	9,454,833				X X X	9,565,023	3.280	X X X	X X X	9,565,023	
10.3 Totals	110,190	9,454,833				X X X	9,565,023	3.280	X X X	X X X	9,565,023	
11. Total Bonds Current Year												
11.1 Issuer Obligations	53,456,467	176,460,403	38,325,880		2,685,000	X X X	270,927,750	92.917	X X X	X X X	221,739,296	49,188,453
11.2 Residential Mortgage-Backed Securities	838,696	2,236,977	691,592	256,198		X X X	4,023,464	1.380	X X X	X X X	4,023,464	
11.3 Commercial Mortgage-Backed Securities	89,345	4,850,346				X X X	4,939,691	1.694	X X X	X X X	4,939,691	
11.4 Other Loan-Backed and Structured Securities	2,124,871					X X X	2,124,871	0.729	X X X	X X X		2,124,871
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 Bank Loans	110,190	9,454,833				X X X	9,565,023	3.280	X X X	X X X	9,565,023	
11.7 Totals	56,619,570	193,002,559	39,017,472	256,198	2,685,000		291,580,799	100.000	X X X	X X X	240,267,475	51,313,324
11.8 Line 11.7 as a % of Col. 7	19.418	66.192	13.381	0.088	0.921		100.000	X X X	X X X	X X X	82.402	17.598
12. Total Bonds Prior Year												
12.1 Issuer Obligations	69,876,348	236,774,576	8,727,877			X X X	X X X	X X X	315,378,800	96.244	269,977,744	45,401,056
12.2 Residential Mortgage-Backed Securities	1,162,978	2,879,787	860,987	272,050		X X X	X X X	X X X	5,175,802	1.579	5,175,802	
12.3 Commercial Mortgage-Backed Securities	62,401	4,946,103				X X X	X X X	X X X	5,008,504	1.528	5,008,504	
12.4 Other Loan-Backed and Structured Securities		2,124,711				X X X	X X X	X X X	2,124,711	0.648		2,124,711
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
12.7 Totals	71,101,727	246,725,176	9,588,864	272,050			X X X	X X X	327,687,817	100.000	280,162,050	47,525,767
12.8 Line 12.7 as a % of Col. 9	21.698	75.293	2.926	0.083			X X X	X X X	100.000%	X X X	85.497	14.503
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	40,175,891	146,815,711	34,747,694			X X X	221,739,296	76.047	269,977,744	82.389	221,739,296	X X X
13.2 Residential Mortgage-Backed Securities	838,696	2,236,977	691,592	256,198		X X X	4,023,464	1.380	5,175,802	1.579	4,023,464	X X X
13.3 Commercial Mortgage-Backed Securities	89,345	4,850,346				X X X	4,939,691	1.694	5,008,504	1.528	4,939,691	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 Bank Loans	110,190	9,454,833				X X X	9,565,023	3.280	X X X	X X X	9,565,023	X X X
13.7 Totals	41,214,123	163,357,867	35,439,287	256,198			240,267,475	82.402	280,162,050	85.497	240,267,475	X X X
13.8 Line 13.7 as a % of Col. 7	17.153	67.990	14.750	0.107			100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.135	56.025	12.154	0.088			82.402	X X X	X X X	X X X	82.402	X X X
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	13,280,575	29,644,692	3,578,186		2,685,000	X X X	49,188,453	16.870	45,401,056	13.855	X X X	49,188,453
14.2 Residential Mortgage-Backed Securities						X X X					X X X	
14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
14.4 Other Loan-Backed and Structured Securities	2,124,871					X X X	2,124,871	0.729	2,124,711	0.648	X X X	2,124,871
14.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.6 Bank Loans						X X X			X X X	X X X	X X X	
14.7 Totals	15,405,446	29,644,692	3,578,186		2,685,000		51,313,324	17.598	47,525,767	14.503	X X X	51,313,324
14.8 Line 14.7 as a % of Col. 7	30.022	57.772	6.973		5.233		100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	5.283	10.167	1.227		0.921		17.598	X X X	X X X	X X X	X X X	17.598

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	15,498,992			15,498,992	
2. Cost of short-term investments acquired	796,023,749	4,903,088		791,120,661	
3. Accrual of discount	493,176	12,266		480,910	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	111	111			
6. Deduct consideration received on disposals	801,908,540	4,798,540		797,110,000	
7. Deduct amortization of premium	6,735	6,735			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	10,100,753	110,190		9,990,563	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	10,100,753	110,190		9,990,563	

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

Commercial Paper

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

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	9,044,917		9,044,917	
2. Cost of cash equivalents acquired	481,285,249		481,285,249	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	443,331,725		443,331,725	
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)	46,998,441		46,998,441	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	46,998,441		46,998,441	

(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.		
One Story Mansony & Steel Bldg DE County TP		Media	PA	04/15/1955	12/31/1974	595,606		138,358	138,358	53,347			(53,347)		66,528	94,071
0299999 Properties occupied by the reporting entity - Administrative *						595,606		138,358	138,358	53,347			(53,347)		66,528	94,071
0399999 Total Properties occupied by the reporting entity						595,606		138,358	138,358	53,347			(53,347)		66,528	94,071
#348107 2 Acres Lot 9 Bascom Road		Newport	NH	12/12/2013	11/12/2013	15,200		15,200	19,000							
0599999 Properties held for sale						15,200		15,200	19,000							
0699999 Totals						610,806		153,558	157,358	53,347			(53,347)		66,528	94,071

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 Totals								

E02

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
9315 Woodland Tree Lane Vacant Mesquite Land, 51 Auto Mall	Cummings Mesquite	GA NV	08/03/2018 08/03/2018	Alan Russell, Inc. Auto Circle SS LLC	9,900 600,000		9,900 600,000					9,900 600,000	9,427 579,975		(473) (20,025)	(473) (20,025)			
0199999 Property disposed					609,900		609,900					609,900	589,402		(20,498)	(20,498)			
0399999 Totals					609,900		609,900					609,900	589,402		(20,498)	(20,498)			

EO3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
221-37627/ 350		Beloit	WI		07/01/2010								76,000	12/06/2004
220-121133002		Lizella	GA		07/01/2010	6.000							156,806	05/06/2004
220-4458		Kimberling City	MO		07/01/2010	8.000	35,110						94,000	01/31/2003
35019996		Shorewood	MN		10/20/2016		3,764,924						4,850,000	08/11/2016
391848		Morrison	FL		11/17/2016	5.000	72,694						105,000	11/03/2016
509107		Beverly Hills	CA		03/29/2017		115,000						4,000,000	03/16/2017
589334		Coral Gables	FL		05/25/2017	2.000	20,367						226,651	03/23/2017
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						4,008,095						9,508,457	X X X
0899999	Total Mortgages in Good Standing						4,008,095						9,508,457	X X X
3399999	Total Mortgages						4,008,095						9,508,457	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
221-37627/ 35	Beloit	WI		07/01/2010	12/31/2018								380		380	380
220-4458	Kimberling City	MO		07/01/2010	12/31/2018	2,180						2,180	2,180			
35019996	Shorewood	MN		10/20/2016	09/30/2018	750,000						750,000	750,000			
391848	Morrison	FL		11/17/2016	06/30/2018	379						379	379			
509107	Beverly Hills	CA		03/29/2017	12/31/2018	6,000						6,000	6,000			
589334	Coral Gables	FL		05/25/2017	12/31/2018	6,575						6,575	6,575			
0299999	Mortgages with partial repayments					765,134						765,134	765,514		380	380
220-126474	Norwalk	CT		07/01/2010	04/13/2018											
0399999	Mortgages disposed															
0599999	Totals					765,134						765,134	765,514		380	380

60

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol/Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Apollo Real Estate Investment Fund I		Purchase	NY	Apollo Real Estate Investment		06/14/1999	10	566,123	48,639	48,639	48,265						0.370	
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								566,123	48,639	48,639	48,265						X X X	
000000-00-0	TTCP Fund II, L.P.		Dover	DE	TT Capital Partners II, LLC		09/14/2018		657,196	636,811	636,811	(20,385)					17,342,804	7.200	
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								657,196	636,811	636,811	(20,385)					17,342,804	X X X	
4499999	Subtotal Unaffiliated								566,123	48,639	48,639	48,265						X X X	
4599999	Subtotal Affiliated								657,196	636,811	636,811	(20,385)					17,342,804	X X X	
4699999	Totals								1,223,319	685,450	685,450	27,880					17,342,804	X X X	

E07

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	TTCP Fund II, L.P.	Dover	DE	TT Capital Partners II, LLC	09/14/2018		657,196			7.200
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						657,196			X X X
4599999	Subtotal Affiliated						657,196			X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">E08</div>										
4699999	Totals						657,196			X X X

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	Apollo Real Estate Investment Fund IV,	Purchase	NY	Capital Distribution	06/14/1999	11/14/2018	62,393						62,393	62,393					
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated							62,393						62,393	62,393				
4499999	Subtotal Unaffiliated							62,393						62,393	62,393				
4699999	Totals							62,393						62,393	62,393				

EO9

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
912828-2J-8	UNITED STATES TREASURY				1	100,047	98.430	98,430	100,000	100,026		(17)		1.500	1.483	JJ	693	1,500	09/15/2017	07/15/2020
912828-3S-7	UNITED STATES TREASURY				1	2,988,993	99.350	2,975,533	2,995,000	2,991,691		2,698		2.000	2.104	JJ	25,067	29,950	05/09/2018	01/31/2020
912828-4S-6	UNITED STATES TREASURY				1	754,115	101.090	763,230	755,000	754,224		108		2.750	2.775	MN	12,138	69	06/15/2018	05/31/2023
912828-4T-4	UNITED STATES TREASURY				1	420,243	100.330	421,386	420,000	420,204		(38)		2.625	2.604	JD	515	5,381	12/19/2018	06/15/2021
912828-B9-0	UNITED STATES TREASURY				1	1,010,938	98.960	989,600	1,000,000	1,005,866		(2,643)		2.000	1.722	FA	6,796	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY				1	261,371	99.050	257,530	260,000	260,840		(295)		2.125	2.003	MS	1,412	5,525	03/06/2017	09/30/2021
912828-F9-6	UNITED STATES TREASURY				1	1,006,992	98.710	987,100	1,000,000	1,004,955		(1,690)		2.000	1.819	AO	3,425	20,000	10/16/2017	10/31/2021
912828-LJ-7	UNITED STATES TREASURY				1	302,695	100.630	301,890	300,000	300,201		(315)		3.625	3.515	FA	4,108	10,875	10/27/2009	08/15/2019
912828-M8-0	UNITED STATES TREASURY				1	987,039	98.180	967,073	985,000	986,584		(385)		2.000	1.957	MN	1,732	19,700	10/16/2017	11/30/2022
912828-VJ-6	UNITED STATES TREASURY				1	217,310	99.010	212,872	215,000	216,033		(677)		1.875	1.549	JD	11	6,047	02/03/2017	06/30/2020
912828-VQ-0	UNITED STATES TREASURY				1		100.000							1.375		JJ	10,313		11/23/2015	07/31/2018
912828-WC-0	UNITED STATES TREASURY				1	1,002,383	98.630	986,300	1,000,000	1,001,452		(774)		1.750	1.669	AO	2,997	17,500	10/16/2017	10/31/2020
912828-WW-6	UNITED STATES TREASURY				1	504,746	99.460	497,300	500,000	501,040		(1,771)		1.625	1.265	JJ	3,400	8,125	11/21/2016	07/31/2019
912828-WY-2	UNITED STATES TREASURY				1	606,469	99.450	596,700	600,000	603,695		(1,381)		2.250	2.004	JJ	5,649	13,500	12/19/2016	07/31/2021
0199999	U.S. Government - Issuer Obligations					10,163,341	X X X	10,054,944	10,130,000	10,146,811		(7,180)		X X X	X X X	X X X	78,256	158,172	X X X	X X X
36200R-AA-0	GN 569801 - RMBS			4	1	17,852	107.840	19,465	18,049	17,824		(18)		6.000	6.388	MON	90	1,127	05/21/2002	05/15/2032
0299999	U.S. Government - Residential Mortgage-Backed Securities					17,852	X X X	19,465	18,049	17,824		(18)		X X X	X X X	X X X	90	1,127	X X X	X X X
0599999	Subtotals - U.S. Governments					10,181,193	X X X	10,074,409	10,148,049	10,164,635		(7,198)		X X X	X X X	X X X	78,346	159,299	X X X	X X X
76222R-GS-5	RHODE ISLAND ST & PROVIDENCE				1FE	1,534,651	102.380	1,407,725	1,375,000	1,389,594		(18,968)		5.000	3.546	AO	17,188	68,750	04/08/2010	10/01/2019
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligations					1,534,651	X X X	1,407,725	1,375,000	1,389,594		(18,968)		X X X	X X X	X X X	17,188	68,750	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					1,534,651	X X X	1,407,725	1,375,000	1,389,594		(18,968)		X X X	X X X	X X X	17,188	68,750	X X X	X X X
34153P-SU-3	FLORIDA ST BRD ED PUB ED			2	1FE	5,477,619	101.330	4,686,513	4,625,000	4,670,009		(106,638)		5.000	2.623	JD	19,271	231,250	09/08/2010	06/01/2020
982696-PS-9	WYANDOTTE CNTY KANS UNI SCH				1FE	1,183,910	105.550	1,055,500	1,000,000	1,033,231		(19,169)		5.250	3.181	MS	17,500	52,500	02/17/2010	09/01/2020
1899999	U.S. Political Subdivisions - Issuer Obligations					6,661,529	X X X	5,742,013	5,625,000	5,703,240		(125,807)		X X X	X X X	X X X	36,771	283,750	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct					6,661,529	X X X	5,742,013	5,625,000	5,703,240		(125,807)		X X X	X X X	X X X	36,771	283,750	X X X	X X X
04780M-SB-6	ATLANTA GA ARPT REV				1FE	4,863,823	100.000	4,230,000	4,230,000	4,230,000		(101,596)		5.000	2.552	JJ	105,750	211,500	04/19/2012	01/01/2019

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
167593-KM-3	CHICAGO ILL O HARE INTL ARPT R				1FE	3,462,720	100.000	3,000,000	3,000,000	3,000,000		(78,006)			5.000	2.354	JJ	75,000	150,000	09/11/2012	01/01/2019
196479-WX-3	COLORADO HSG & FIN AUTH				1FE	590,000	99.690	588,171	590,000	590,000					1.763	1.763	MN	1,734	10,911	01/16/2015	05/01/2019
25009E-BQ-9	DES MOINES IOWA AVIATION SYS				1FE	1,526,316	101.220	1,417,080	1,400,000	1,408,042		(18,964)			5.000	3.591	JD	5,833	70,000	04/03/2012	06/01/2019
29270C-YM-1	ENERGY NORTHWEST WASH ELEC				1FE	1,875,000	99.760	1,870,500	1,875,000	1,875,000					2.197	2.197	JJ	20,597	48,059	08/16/2012	07/01/2019
29680P-ER-7	ESSEX CNTY N J IMPT AUTH PROJ		1	2	1FE	23,735	106.580	21,316	20,000	20,800		(391)		5.250	3.123	JD	47	1,050	08/13/2010	12/15/2020	
29680P-EZ-9	ESSEX CNTY N J IMPT AUTH PROJ				1FE	5,909,915	106.560	5,306,688	4,980,000	5,179,204		(97,428)			5.250	3.123	JD	11,620	261,450	08/13/2010	12/15/2020
49151E-Z2-2	KENTUCKY ST PPTY & BLDGS COM				1FE	2,326,832	100.260	2,030,265	2,025,000	2,028,277		(38,482)			5.250	3.297	FA	44,297	106,313	06/19/2013	02/01/2019
575896-JP-1	MASSACHUSETTS ST PORT AUTH				1FE	548,595	106.130	530,650	500,000	518,649		(4,995)			4.000	2.872	JJ	10,000	20,000	07/11/2012	07/01/2022
575896-JQ-9	MASSACHUSETTS ST PORT AUTH				1FE	455,930	109.510	427,089	390,000	415,532		(6,817)			5.000	3.015	JJ	9,750	19,500	07/11/2012	07/01/2023
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA				1FE	3,866,487	101.080	3,908,245	3,866,487	3,866,487					3.700	3.700	MON	11,922	26,282	09/12/2018	04/01/2040
684618-BA-8	ORANGE CNTY PUB FACS CO LTD				1FE	1,225,710	108.450	1,084,500	1,000,000	1,071,361		(24,887)			5.000	2.304	AO	12,500	50,000	05/23/2012	10/01/2021
735389-SD-1	PORT SEATTLE WASH REV				1FE	1,127,726	101.240	1,037,710	1,025,000	1,033,984		(15,092)			4.000	2.478	FA	17,083	41,000	11/28/2017	08/01/2019
735389-SF-6	PORT SEATTLE WASH REV				1FE	1,160,660	107.190	1,071,900	1,000,000	1,048,611		(17,823)			5.000	3.030	FA	20,833	50,000	02/23/2012	08/01/2021
735389-SM-1	PORT SEATTLE WASH REV				1FE	1,793,448	109.300	1,776,125	1,625,000	1,700,275		(19,845)			5.000	3.580	JJ	40,625	81,250	12/04/2013	07/01/2022
880558-AG-6	TENNESSEE ST SCH BD AUTH			1	1FE	273,933	99.730	273,194	273,933	273,933					1.922	1.919	MN	878	8,447	07/13/2012	05/01/2019
2599999	U.S. Special Revenue - Issuer Obligations					31,030,830	X X X	28,573,433	27,800,420	28,260,155		(424,326)			X X X	X X X	X X X	388,469	1,155,762	X X X	X X X
31296P-J6-0	FH A14785 - RMBS			4	1	96,094	107.750	101,433	94,138	96,657		(12)		5.500	4.844	MON	431	5,236	05/15/2009	11/01/2033	
31296P-5V-0	FH A15360 - RMBS			4	1	17,322	107.790	18,475	17,140	17,390		(1)		5.500	5.149	MON	79	955	12/23/2003	11/01/2033	
31296R-V9-6	FH A16940 - RMBS			4	1	18,521	107.800	19,901	18,461	18,508		1		5.500	5.446	MON	85	1,041	05/15/2009	12/01/2033	
31296R-ZH-4	FH A17044 - RMBS			4	1	18,841	107.810	20,183	18,721	18,853		3		5.500	5.335	MON	86	1,054	12/04/2003	01/01/2034	
31296U-CR-0	FH A19080 - RMBS			4	1	17,897	106.100	18,731	17,654	18,019		12		5.000	4.521	MON	74	887	03/09/2004	02/01/2034	
31296X-TJ-4	FH A21453 - RMBS			4	1	40,287	106.170	43,852	41,303	39,828		(62)		5.000	5.875	MON	172	2,091	03/31/2009	05/01/2034	
31297A-PP-3	FH A23130 - RMBS			4	1	116,267	106.150	131,730	124,098	113,633		(97)		5.000	7.125	MON	517	6,283	06/30/2006	06/01/2034	
3128KC-QJ-9	FH A50457 - RMBS			4	1	18,126	107.590	19,902	18,498	17,927		(56)		6.000	6.895	MON	92	1,169	05/15/2009	07/01/2036	
312969-DQ-8	FH B16411 - RMBS			4	1	1,852	100.470	1,836	1,827	1,826		(4)		5.000	4.648	MON	8	109	05/15/2009	09/01/2019	
31292H-Q4-9	FH C01375 - RMBS			4	1	34,656	112.320	37,456	33,348	34,477		(3)		6.500	5.525	MON	181	2,192	12/10/2002	07/01/2032	
31288B-LZ-4	FH C73044 - RMBS			4	1	14,208	109.130	15,030	13,773	14,200		19		6.000	5.099	MON	69	842	02/01/2003	11/01/2032	
31294M-BP-5	FH E02746 - RMBS			4	1	262,607	101.290	264,836	261,463	262,006		(71)		3.500	3.388	MON	763	9,352	01/26/2011	11/01/2025	
3128LX-E3-0	FH G01954 - RMBS			4	1	30,952	106.200	34,150	32,156	30,232		(126)		5.000	6.447	MON	134	1,633	05/15/2009	11/01/2035	
3128LX-E9-7	FH G01960 - RMBS			4	1	47,161	106.160	51,673	48,675	46,167		(157)		5.000	6.236	MON	203	2,473	02/28/2006	12/01/2035	
3128LX-FW-5	FH G01981 - RMBS			4	1	122,115	106.730	137,892	129,197	119,970		(702)		5.000	6.734	MON	538	6,575	05/15/2009	12/01/2035	
3128M6-RG-5	FH G04687 - RMBS			4	1	122,788	110.260	134,274	121,779	123,000		134		6.000	5.761	MON	609	7,470	08/27/2008	09/01/2038	
3128PN-A8-1	FH J09931 - RMBS			4	1	106,759	102.470	109,481	106,842	106,613		(4)		4.000	4.060	MON	356	4,424	06/01/2009	06/01/2024	
31371L-CD-9	FN 254868 - RMBS			4	1	32,461	106.190	35,737	33,654	32,029		(34)		5.000	6.186	MON	140	1,710	08/01/2003	09/01/2033	
31371M-MH-7	FN 256060 - RMBS			4	1	14,860	109.040	15,981	14,656	14,882		13		6.000	5.551	MON	73	895	01/09/2006	01/01/2036	

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
31371M-6M-4	FN 256576 - RMBS		4	1		24,964	105,400	26,802	25,428	24,546		(372)		5.500	6.584	MON	117	1,437	04/16/2007	01/01/2037
31374T-2X-6	FN 323990 - RMBS		4	1		12,724	108,990	14,155	12,988	12,731		(7)		6.000	6.645	MON	65	796	03/02/2001	10/01/2029
31376K-RF-5	FN 357886 - RMBS		4	1		17,407	107,530	18,353	17,068	17,596		20		5.500	4.740	MON	78	961	01/23/2008	07/01/2035
31385X-EC-7	FN 555531 - RMBS		4	1		43,088	107,760	46,454	43,109	42,934		(9)		5.500	5.572	MON	198	2,411	01/01/2006	06/01/2033
31385X-Q5-9	FN 555876 - RMBS		4	1		8,413	107,560	8,963	8,333	8,405		(1)		5.500	5.252	MON	38	466	08/23/2004	10/01/2033
31390F-CM-9	FN 644576 - RMBS		4	1		8,311	107,390	8,848	8,239	8,320		6		6.500	6.172	MON	45	577	06/30/2006	05/01/2032
31400K-EC-6	FN 689631 - RMBS		4	1		14,622	105,820	15,326	14,483	14,574		(5)		5.500	5.313	MON	66	800	08/23/2004	02/01/2033
31400Y-2W-5	FN 701989 - RMBS		4	1		9,200	107,390	9,444	8,794	9,294		4		6.500	4.927	MON	48	575	09/30/2009	05/01/2033
31401H-3M-2	FN 709204 - RMBS		4	1		89,448	107,510	93,906	87,346	89,485		(19)		5.500	4.858	MON	400	4,873	02/26/2004	07/01/2033
31401L-SC-8	FN 711615 - RMBS		4	1		6,052	107,270	6,430	5,995	6,051		(2)		5.500	5.231	MON	27	332	08/23/2004	06/01/2033
31402B-S7-0	FN 724242 - RMBS		4	1		9,342	106,680	10,099	9,466	9,270		1		5.500	6.019	MON	43	524	08/14/2003	07/01/2033
31402Q-WA-5	FN 735141 - RMBS		4	1		271,738	107,670	303,805	282,163	266,751		(351)		5.500	6.880	MON	1,293	15,772	06/30/2006	01/01/2035
31403A-XD-2	FN 743276 - RMBS		4	1		2,797	107,300	2,924	2,725	2,752		(17)		6.000	4.410	MON	14	171	05/15/2009	10/01/2033
31403J-7F-7	FN 750694 - RMBS		4	1		80,931	107,870	85,080	78,873	80,451		214		6.000	5.376	MON	394	4,920	12/03/2003	11/01/2033
31403Y-S8-7	FN 762043 - RMBS		4	1		98,356	105,800	101,966	96,376	99,330		96		5.500	4.743	MON	442	5,439	02/11/2004	12/01/2033
31404E-ZU-3	FN 766755 - RMBS		4	1		33,535	106,710	35,294	33,075	33,405				5.000	4.731	MON	138	1,679	05/15/2009	03/01/2034
31404V-C9-7	FN 779596 - RMBS		4	1		1,592	99,940	1,560	1,561	1,559		(5)		5.500	4.797	MON	7	102	06/07/2004	06/01/2019
31405E-BB-0	FN 786734 - RMBS		4	1		93,528	107,380	97,817	91,094	93,810		95		6.000	5.121	MON	455	5,495	07/06/2004	08/01/2034
31406S-3U-5	FN 819011 - RMBS		4	1		96,386	105,980	101,119	95,413	96,070		(39)		4.056	3.998	MON	323	3,579	05/15/2009	05/01/2035
31407E-ZU-0	FN 828855 - RMBS		4	1		103,026	106,140	116,906	110,143	98,386		(795)		5.000	7.621	MON	459	5,583	06/30/2006	10/01/2035
31407L-FY-8	FN 833683 - RMBS		4	1		9,479	107,570	10,331	9,604	9,344		(4)		5.500	6.145	MON	44	530	05/15/2009	08/01/2035
31408A-AT-7	FN 845218 - RMBS		4	1		12,618	107,460	14,107	13,128	12,108		(75)		5.500	7.525	MON	60	741	06/30/2006	11/01/2035
31408J-D8-1	FN 852527 - RMBS		4	1		16,622	107,410	17,727	16,504	16,679		18		5.500	5.231	MON	76	935	03/26/2008	05/01/2036
31410D-PA-2	FN 886117 - RMBS		4	1		13,222	107,800	14,555	13,502	13,017		9		6.000	6.984	MON	68	854	07/11/2006	07/01/2036
31410F-U5-2	FN 888104 - RMBS		4	1		12,662	101,740	13,139	12,914	12,823		42		5.000	5.809	MON	54	731	01/25/2007	05/01/2021
31410F-YS-8	FN 888221 - RMBS		4	1		19,871	107,650	21,631	20,094	19,633		(25)		5.500	6.021	MON	92	1,125	09/18/2007	03/01/2037
31410K-TJ-3	FN 889853 - RMBS		4	1		23,838	107,700	25,944	24,089	23,629		(25)		5.500	5.942	MON	110	1,352	05/15/2009	01/01/2037
31415R-PS-7	FN 987033 - RMBS		4	1		164,289	109,120	179,300	164,315	163,706		(53)		6.000	6.066	MON	822	10,098	08/11/2008	08/01/2038
31416S-MF-5	FN AA8457 - RMBS		4	1		68,611	102,400	70,302	68,654	68,424		(4)		4.000	4.065	MON	229	2,831	06/01/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4	1		385,374	101,220	387,894	383,219	384,028		(144)		3.500	3.355	MON	1,118	13,706	01/26/2011	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS		4	1		144,928	101,220	146,421	144,657	144,931		(58)		3.500	3.355	MON	422	5,175	03/30/2011	01/01/2026
3136A8-YE-4	FNR 1294A EG - CMO/RMBS		4	1		1,025,312	99,910	980,277	981,160	995,388		(3,545)		3.000	1.976	MON	2,453	30,072	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					4,056,060	X X X	4,199,432	4,031,895	4,005,647		(6,197)		X X X	X X X	X X X	14,808	181,033	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					35,086,890	X X X	32,772,865	31,832,315	32,265,802		(430,523)		X X X	X X X	X X X	403,277	1,336,795	X X X	X X X

E102

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Bond CHAR	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
002824-BA-7	ABBOTT LABORATORIES			1	2FE	1,981,090	97.420	1,948,400	2,000,000	1,989,759		3,022		2.550	2.718	MS	15,017	51,000	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES			1,2	2FE	1,741,758	99.700	1,744,750	1,750,000	1,744,038		1,095		3.400	3.476	MN	5,124	77,032	11/17/2016	11/30/2023
00507U-AP-6	ACTAVIS FUNDING SCS	C		1,2	2FE	499,975	99.630	498,150	500,000	499,994		5		3.000	3.001	MS	4,542	15,000	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS	C		1,2	2FE	798,864	98.400	787,200	800,000	799,448		160		3.450	3.473	MS	8,127	27,600	03/03/2015	03/15/2022
942683-AF-0	ACTAVIS INC	C		1,2	2FE	2,396,267	97.770	2,346,480	2,400,000	2,397,842		533		3.250	3.276	AO	19,500	78,000	02/01/2016	10/01/2022
01609W-AC-6	ALIBABA GROUP HOLDING LTD	C		1,2	1FE	996,180	99.450	994,500	1,000,000	999,272		785		2.500	2.582	MN	2,292	25,000	11/20/2014	11/28/2019
01609W-AP-7	ALIBABA GROUP HOLDING LTD	C		1,2	1FE	995,580	98.950	989,500	1,000,000	998,047		632		3.125	3.196	MN	2,865	31,250	11/20/2014	11/28/2021
0258M0-DK-2	AMERICAN EXPRESS CREDIT COR				1FE	900,423	99.840	898,560	900,000	900,022		(105)		2.125	2.113	MS	5,472	19,125	12/09/2014	03/18/2019
02665W-AZ-4	AMERICAN HONDA FINANCE CORP	C		1	1FE	999,350	98.800	988,000	1,000,000	999,767		131		2.450	2.464	MS	6,601	24,500	09/21/2015	09/24/2020
031162-CG-3	AMGEN INC			1,2	2FE	1,198,692	96.420	1,157,040	1,200,000	1,199,296		258		1.850	1.873	FA	8,140	22,200	08/10/2016	08/19/2021
031162-CM-0	AMGEN INC			1	2FE	1,998,900	98.740	1,974,800	2,000,000	1,999,493		364		2.200	2.219	MN	6,111	44,000	05/08/2017	05/11/2020
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANC	C		1,2	2FE	996,870	98.340	983,400	1,000,000	998,650		622		2.650	2.717	FA	11,042	26,500	01/13/2016	02/01/2021
035242-AL-0	ANHEUSER-BUSCH INBEV FINANC	C		1,2	2FE	996,210	97.230	972,300	1,000,000	997,690		519		3.300	3.361	FA	13,750	33,000	01/13/2016	02/01/2023
037833-AK-6	APPLE INC			1	1FE	1,431,630	96.690	1,450,350	1,500,000	1,432,670		1,040		2.400	3.525	MN	5,800		12/04/2018	05/03/2023
037833-AY-6	APPLE INC			1	1FE	4,430,475	97.500	4,387,500	4,500,000	4,462,928		11,358		2.150	2.427	FA	38,163	96,750	01/26/2016	02/09/2022
037833-BF-6	APPLE INC			1	1FE	507,305	98.890	494,450	500,000	504,060		(1,144)		2.700	2.447	MN	1,800	13,500	02/01/2016	05/13/2022
037833-CC-2	APPLE INC			1,2	1FE	1,697,637	96.960	1,648,320	1,700,000	1,698,752		468		1.550	1.579	FA	10,760	26,350	07/28/2016	08/04/2021
046353-AF-5	ASTRAZENECA PLC	C		1	2FE	1,012,610	99.280	992,800	1,000,000	1,002,692		(3,745)		1.950	1.567	MS	5,579	19,500	04/21/2016	09/18/2019
046353-AK-4	ASTRAZENECA PLC	C		1	2FE	4,003,160	98.260	3,930,400	4,000,000	4,001,300		(671)		2.375	2.357	MN	11,875	95,000	01/21/2016	11/16/2020
00206R-CL-4	AT&T INC			1,2	2FE	1,997,449	98.700	1,988,805	2,015,000	2,009,045		3,856		2.450	2.653	JD	137	74,051	11/30/2015	06/30/2020
07274N-AE-3	BAYER US FINANCE II LLC	C		1,2	2FE	2,001,080	98.190	1,963,800	2,000,000	2,000,981		(99)		3.875	3.864	JD	3,444	36,597	06/27/2018	12/15/2023
07274E-AD-5	BAYER US FINANCE LLC	C		1	2FE	1,990,840	99.200	1,984,000	2,000,000	1,998,523		1,887		2.375	2.473	AO	10,951	47,500	10/01/2014	10/08/2019
05531F-AQ-6	BB&T CORP			2	1FE	1,260,423	99.940	1,258,245	1,259,000	1,259,004		(1,418)		2.250	2.127	FA	11,803	28,328	01/25/2018	02/01/2019
10112R-AS-3	BOSTON PROPERTIES LP			1,2	2FE	1,496,890	101.360	1,520,400	1,500,000	1,499,195		317		4.125	4.149	MN	7,906	61,875	11/08/2010	05/15/2021
12189T-AQ-7	BURLINGTON NORTHERN SANTA F			1	1FE	1,335,220	106.590	1,065,900	1,000,000	1,065,105		(49,018)		8.125	2.925	AO	17,153	81,250	01/30/2013	04/15/2020
136375-BV-3	CANADIAN NATIONAL RAILWAY CO	C		1,2	1FE	440,059	99.320	432,042	435,000	437,534		(890)		2.850	2.626	JD	551	12,398	01/27/2016	12/15/2021
149123-BD-2	CATERPILLAR INC.				1FE	3,496,680	116.520	3,495,600	3,000,000	3,476,896		(19,784)		8.000	3.796	FA	90,667		10/22/2018	02/15/2023
166764-AN-0	CHEVRON CORP			1,2	1FE	1,000,000	99.510	995,100	1,000,000	1,000,000				2.193	2.193	MN	2,802	21,930	11/10/2014	11/15/2019
12543D-AV-2	CHS/COMMUNITY HEALTH SYSTEM			1,2	6FE	745,119	45.500	475,475	1,045,000	475,475		(321,930)		6.875	17.081	FA	29,935	40,096	02/01/2018	02/01/2022
12543D-BA-7	CHS/COMMUNITY HEALTH SYSTEM			1,2	5FE	85,067	73.000	84,680	116,000	84,680		(2,150)		8.125	15.003	JD	26	4,922	06/22/2018	06/30/2024
17275R-BB-7	CISCO SYSTEMS INC			1	1FE	1,999,420	99.790	1,995,800	2,000,000	1,999,987		255		1.600	1.603	FA	10,933	32,000	02/22/2016	02/28/2019
17275R-BD-3	CISCO SYSTEMS INC			1	1FE	1,996,160	98.670	1,973,400	2,000,000	1,998,412		839		2.200	2.232	FA	15,033	44,000	02/22/2016	02/28/2021
17275R-BE-1	CISCO SYSTEMS INC			1	1FE	1,597,260	98.020	1,568,320	1,600,000	1,598,305		445		2.600	2.617	FA	14,213	41,600	02/22/2016	02/28/2023
191216-BS-8	COCA-COLA CO			1	1FE	4,775,400	96.270	4,813,500	5,000,000	4,793,080		17,680		2.875	3.564	AO	25,556	71,875	05/01/2018	10/27/2025
19416Q-EL-0	COLGATE-PALMOLIVE CO			1	1FE	3,847,720	97.100	3,884,000	4,000,000	3,849,547		1,827		2.250	3.293	MN	11,500		12/12/2018	11/15/2022
20030N-BV-2	COMCAST CORP			1,2	1FE	399,604	95.700	382,800	400,000	399,776		71		1.625	1.644	JJ	2,997	6,500	07/12/2016	01/15/2022
20030N-CR-0	COMCAST CORP			1,2	1FE	999,940	100.610	1,006,100	1,000,000	999,946		6		3.700	3.701	AO	8,839		10/02/2018	04/15/2024

E103

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
20030N-CS-8	COMCAST CORP			1,2	1FE	998,770	101.180	1,011,800	1,000,000	998,812		42			3.950	3.970	AO	9,436		10/02/2018	10/15/2025
219350-AU-9	CORNING INC			1	2FE	4,100,984	101.810	4,174,210	4,100,000	4,100,229		(134)			4.250	4.246	FA	65,828	174,250	08/04/2010	08/15/2020
126650-CQ-1	CVS HEALTH CORP			1,2	2FE	2,759,576	103.180	2,600,136	2,520,000	2,660,143		(35,524)			4.750	3.133	JD	9,975	119,700	01/29/2016	12/01/2022
126650-DA-5	CVS HEALTH CORP			1	2FE	1,499,280	99.800	1,497,000	1,500,000	1,499,568		288			3.125	3.150	MS	14,583	23,438	03/06/2018	03/09/2020
126650-DC-1	CVS HEALTH CORP			1	2FE	999,490	99.710	997,100	1,000,000	999,624		134			3.350	3.368	MS	10,422	16,750	03/06/2018	03/09/2021
233851-CK-8	DAIMLER FINANCE NORTH AMERIC		C	1	1FE	1,999,440	96.440	1,928,800	2,000,000	1,999,676		110			2.200	2.206	AO	7,456	44,000	10/26/2016	10/30/2021
233851-DL-5	DAIMLER FINANCE NORTH AMERIC		C	1	1FE	2,994,300	99.540	2,986,200	3,000,000	2,994,995		695			3.700	3.742	MN	17,575	55,500	04/30/2018	05/04/2023
23636T-AC-4	DANONE SA		C	1,2	2FE	2,000,000	96.610	1,932,200	2,000,000	2,000,000					2.077	2.077	MN	6,808	41,540	10/26/2016	11/02/2021
25389J-AH-9	DIGITAL REALTY TRUST LP			1,2	2FE	1,098,500	102.030	1,020,300	1,000,000	1,016,261		(18,622)			5.875	3.895	FA	24,479	58,750	03/28/2014	02/01/2020
25389J-AN-6	DIGITAL REALTY TRUST LP			1,2	2FE	1,924,054	99.680	1,893,920	1,900,000	1,916,324		(7,730)			3.400	2.868	AO	16,150	64,600	03/05/2018	10/01/2020
532457-AM-0	ELI LILLY AND COMPANY				1FE	2,383,940	121.440	2,428,800	2,000,000	2,379,035		(4,905)			7.125	3.771	JD	11,875	71,250	11/26/2018	06/01/2025
294429-AK-1	EQUIFAX INC			1,2	2FE	3,190,332	96.990	3,103,680	3,200,000	3,195,217		1,902			2.300	2.364	JD	6,133	73,600	05/24/2016	06/01/2021
31620M-AR-7	FIDELITY NATIONAL INFORMATION			1,2	2FE	2,639,700	104.020	2,600,500	2,500,000	2,628,404		(11,296)			5.000	4.097	AO	26,389	62,500	04/27/2018	10/15/2025
33616C-AA-8	FIRST REPUBLIC BANK			2	1FE	998,640	99.570	995,700	1,000,000	999,868		282			2.375	2.404	JD	924	23,750	06/10/2014	06/17/2019
337738-AQ-1	FISERV INC			1,2	2FE	999,540	100.620	1,006,200	1,000,000	999,566		26			3.800	3.810	AO	10,133		09/20/2018	10/01/2023
302445-AD-3	FLIR SYSTEMS INC			1,2	2FE	1,011,070	98.590	985,900	1,000,000	1,007,754		(3,116)			3.125	2.785	JD	1,389	31,250	12/06/2017	06/15/2021
345370-BU-3	FORD MOTOR COMPANY				2FE	2,190,409	110.840	1,826,643	1,648,000	1,863,954		(74,252)			9.215	4.043	MS	44,715	151,863	07/07/2014	09/15/2021
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1FE	3,768,530	100.690	3,796,013	3,770,000	3,768,554		24			3.375	3.384	MN	16,258		12/11/2018	05/15/2023
375558-AQ-6	GILEAD SCIENCES INC			1,2	1FE	1,347,879	102.920	1,337,960	1,300,000	1,312,203		(5,726)			4.500	4.009	AO	14,625	58,500	12/14/2011	04/01/2021
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		C	1	1FE	995,310	100.380	1,003,800	1,000,000	995,858		548			3.375	3.478	MN	4,313	16,875	05/10/2018	05/15/2025
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		C	1	1FE	995,710	100.640	1,006,400	1,000,000	996,053		343			3.625	3.695	MN	4,632	18,125	05/10/2018	05/15/2025
40573L-AL-0	HALFMOON PARENT INC			1,2	2FE	1,499,205	99.670	1,495,050	1,500,000	1,499,200		(5)			3.750	3.763	JJ	16,250		09/06/2018	07/15/2023
40573L-AQ-9	HALFMOON PARENT INC			1,2	2FE	1,498,755	99.860	1,497,900	1,500,000	1,498,853		98			4.125	4.137	MN	17,875		09/06/2018	11/15/2025
437076-BE-1	HOME DEPOT INC			1,2	1FE	2,494,370	99.710	2,492,750	2,500,000	2,499,449		1,199			2.000	2.049	JD	2,222	50,000	12/09/2014	06/15/2019
458140-AS-9	INTEL CORP			1,2	1FE	1,911,679	100.870	1,941,748	1,925,000	1,911,872		193			3.700	3.818	JJ	30,073		11/28/2018	07/29/2025
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3FE	2,756,250	89.500	2,685,000	3,000,000	2,685,000		(71,762)			7.700	8.440	MS	67,375		10/22/2018	12/29/2049
24422E-UM-9	JOHN DEERE CAPITAL CORP				1FE	2,003,540	101.050	2,021,000	2,000,000	2,003,395		(145)			3.650	3.611	AO	16,019		10/09/2018	10/12/2023
501044-DA-6	KROGER CO			1	2FE	1,997,680	99.960	1,999,200	2,000,000	1,999,970		788			2.000	2.040	JJ	18,444	40,000	01/08/2016	01/15/2019
50540R-AJ-1	LABORATORY CORP OF AMERICA			1,2	2FE	348,397	102.090	357,315	350,000	349,646		177			4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
50540R-AP-7	LABORATORY CORPORATION OF A			1	2FE	999,190	99.240	992,400	1,000,000	999,621		115			3.200	3.213	FA	13,333	32,000	01/22/2015	02/01/2022
53217V-AC-3	LIFE TECHNOLOGIES CORP			1	2FE	4,548,440	102.800	4,112,000	4,000,000	4,178,346		(150,004)			6.000	2.097	MS	80,000	240,000	06/30/2016	03/01/2020
548661-CT-2	LOWES CO INC			1,2	2FE	1,582,005	100.590	1,508,850	1,500,000	1,532,522		(15,333)			3.750	2.650	AO	11,875	56,250	09/01/2015	04/15/2021
585055-BG-0	MEDTRONIC INC		C	1	1FE	2,996,970	99.490	2,984,700	3,000,000	2,999,264		596			2.500	2.521	MS	22,083	75,000	12/01/2014	03/15/2020
594918-BA-1	MICROSOFT CORP			1,2	1FE	1,500,308	98.790	1,481,850	1,500,000	1,500,172		(50)			2.375	2.371	FA	13,755	35,625	01/27/2016	02/12/2022
594918-BJ-2	MICROSOFT CORP			1,2	1FE	4,874,950	98.900	4,945,000	5,000,000	4,884,793		9,843			3.125	3.507	MN	25,174	156,250	04/30/2018	11/03/2025
594918-BP-8	MICROSOFT CORP			1,2	1FE	2,996,850	97.150	2,914,500	3,000,000	2,998,329		624			1.550	1.572	FA	18,471	46,500	08/01/2016	08/08/2021
60856B-AA-2	MOLEX INC			1,2	2FE	510,323	99.030	501,092	506,000	507,853		(1,494)			2.878	2.568	AO	3,074	14,563	08/10/2017	04/15/2020

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
60920L-AA-2	MONDELEZ INTERNATIONAL HOLDI			1,2	2FE	997,840	98,610	986,100	1,000,000	999,398		722			1.625	1.699	AO	2,844	16,250	10/19/2016	10/28/2019
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDI			1,2	2FE	1,195,572	95,810	1,149,720	1,200,000	1,197,446		870			2.000	2.078	AO	4,200	24,000	10/19/2016	10/28/2021
609207-AQ-8	MONDELEZ INTERNATIONAL INC			1,2	2FE	1,994,840	100,120	2,002,400	2,000,000	1,995,132		292			3.625	3.686	MN	10,875	36,250	05/03/2018	05/07/2023
641062-AD-6	NESTLE HOLDINGS INC	C		1,2	1FE	2,999,460	100,990	3,029,700	3,000,000	2,999,487		27			3.350	3.354	MS	27,079		09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC	C		1,2	1FE	1,994,460	100,450	2,009,000	2,000,000	1,994,653		193			3.500	3.545	MS	18,861		09/17/2018	09/24/2025
65339K-AL-4	NEXTERA ENERGY CAPITAL HOLDI			1,2	2FE	998,250	99,360	993,600	1,000,000	999,752		347			2.400	2.436	MS	7,067	24,000	06/03/2014	09/15/2019
65339K-AR-1	NEXTERA ENERGY CAPITAL HOLDI			1	2FE	998,990	99,770	997,700	1,000,000	999,909		364			2.300	2.337	AO	5,750	23,000	03/28/2016	04/01/2019
66989H-AJ-7	NOVARTIS CAPITAL CORP	C		1,2	1FE	4,821,150	96,870	4,843,500	5,000,000	4,835,161		14,011			3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
68389X-BB-0	ORACLE CORP			1,2	1FE	4,933,546	97,850	4,892,500	5,000,000	4,963,046		10,333			2.500	2.731	MN	15,972	125,000	01/27/2016	05/15/2022
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1FE	3,495,435	98,230	3,560,838	3,625,000	3,497,261		1,826			3.250	3.872	JD	5,236	58,906	11/28/2018	06/15/2025
741503-AZ-9	PRICELINE GROUP INC			1,2	2FE	961,150	97,150	971,500	1,000,000	962,175		1,025			3.600	4.199	JD	3,000	18,000	10/05/2018	06/01/2026
741503-BB-1	PRICELINE GROUP INC			1,2	2FE	3,695,988	95,980	3,551,260	3,700,000	3,696,977		692			2.750	2.771	MS	29,960	110,229	08/11/2017	03/15/2023
742718-EG-0	PROCTER & GAMBLE CO			1	1FE	1,198,176	99,240	1,190,880	1,200,000	1,199,684		373			1.900	1.932	MN	3,800	22,800	10/27/2014	11/01/2019
74368C-AA-2	PROTECTIVE LIFE GLOBAL FUNDIN			1	1FE	2,957,632	98,820	2,925,072	2,960,000	2,958,418		786			2.700	2.729	MN	7,992	79,920	02/07/2018	11/25/2020
74909E-AC-0	QUORUM HEALTH CORP			1,2	5FE	941,413	94,000	954,100	1,015,000	953,806		9,991			11.625	13.526	AO	24,910	117,994	10/02/2017	04/15/2023
761565-AG-5	REX ENERGY CORP			1,2	6		1,220	1,220	1,000,000						8.000		AO		12,764	10/03/2018	10/01/2020
79466L-AE-4	SALESFORCE.COM INC			1,2	1FE	1,983,560	100,510	2,010,200	2,000,000	1,985,643		2,083			3.250	3.432	AO	14,444	32,500	05/01/2018	04/11/2023
806213-AA-2	SCENTRE GROUP TRUST 1	C		1,2	1FE	2,088,219	99,040	2,079,840	2,100,000	2,097,913		2,423			2.375	2.495	MN	7,758	49,875	10/29/2014	11/05/2019
806213-AC-8	SCENTRE GROUP TRUST 1	C		1,2	1FE	2,981,760	97,520	2,925,600	3,000,000	2,988,437		4,777			2.375	2.547	AO	12,469	71,250	08/08/2017	04/28/2021
82620K-AP-8	SIEMENS FINANCIERINGSMAATSC	C		1	1FE	5,998,800	98,910	5,934,600	6,000,000	5,999,509		398			2.200	2.207	MS	38,500	132,000	03/07/2017	03/16/2020
828807-CX-3	SIMON PROPERTY GROUP LP			1,2	1FE	699,426	98,420	688,940	700,000	699,726		103			2.500	2.516	JJ	8,069	17,500	01/08/2016	07/15/2021
855244-AJ-8	STARBUCKS CORP			1,2	2FE	5,005,020	97,540	4,877,000	5,000,000	5,002,114		(1,020)			2.100	2.078	FA	42,875	105,000	02/02/2016	02/04/2021
855244-AN-9	STARBUCKS CORP			1,2	2FE	1,299,584	98,500	1,280,500	1,300,000	1,299,838		254			3.100	3.103	MS	13,433	20,486	02/26/2018	03/01/2023
857477-AZ-6	STATE STREET CORP			2,5	1FE	800,000	97,400	779,200	800,000	800,000					2.653	2.654	MN	2,712	21,224	05/10/2017	05/15/2023
874060-AC-0	TAKEDA PHARMACEUTICAL CO LT	C		1,2	2FE	1,998,300	96,320	1,926,400	2,000,000	1,998,829		366			2.450	2.470	JJ	22,186	49,000	07/11/2017	01/18/2022
883203-BT-7	TEXTRON INC			1	2FE	1,221,840	100,520	1,206,240	1,200,000	1,209,343		(4,104)			3.650	3.274	MS	14,600	43,800	10/30/2015	03/01/2021
883556-BN-1	THERMO FISHER SCIENTIFIC INC			1,2	2FE	1,162,920	97,290	1,167,480	1,200,000	1,167,552		4,632			3.000	3.688	AO	7,600	18,000	04/30/2018	04/15/2023
872539-AA-9	TJX COMPANIES INC			1,2	1FE	999,300	99,220	992,200	1,000,000	999,742		100			2.750	2.761	JD	1,222	27,500	06/02/2014	06/15/2021
891906-AB-5	TOTAL SYSTEM SERVICES INC			1,2	2FE	993,400	99,190	991,900	1,000,000	994,215		815			3.750	3.894	JD	3,125	37,500	04/30/2018	06/01/2023
891906-AD-1	TOTAL SYSTEM SERVICES INC			1,2	2FE	1,995,520	99,980	1,999,600	2,000,000	1,997,910		874			3.800	3.849	AO	19,000	76,000	03/14/2016	04/01/2021
891906-AE-9	TOTAL SYSTEM SERVICES INC			1,2	2FE	1,999,770	99,840	1,996,800	2,000,000	1,999,841		71			4.000	4.002	JD	6,667	44,444	05/09/2018	06/01/2023
89233P-4C-7	TOYOTA MOTOR CREDIT CORP	C		1	1FE	1,976,245	102,000	1,820,700	1,785,000	1,838,076		(35,331)			4.500	2.413	JD	3,124	80,325	12/09/2014	06/17/2020
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP	C		1	1FE	1,700,000	99,440	1,690,480	1,700,000	1,700,000					2.750	2.750	MN	5,714	46,750	05/13/2014	05/17/2021
904764-AT-4	UNILEVER CAPITAL CORP	C		1	1FE	813,473	95,830	785,806	820,000	816,578		1,294			1.375	1.541	JJ	4,792	11,275	07/25/2016	07/28/2021
911312-BC-9	UNITED PARCEL SERVICE INC			1,2	1FE	798,872	97,570	780,560	800,000	799,225		218			2.350	2.380	MN	2,350	18,800	05/11/2017	05/16/2022
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1,2	2FE	1,246,584	101,770	1,221,240	1,200,000	1,222,759		(7,273)			4.250	3.560	MS	17,000	51,000	07/28/2015	03/01/2022
92826C-AB-8	VISA INC			1,2	1FE	3,921,840	98,910	3,956,400	4,000,000	3,928,134		6,294			2.200	3.157	JD	4,156	44,000	10/25/2018	12/14/2020

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
928668-AB-8	VOLKSWAGEN GROUP OF AMERIC		C	1	2FE	2,998,590	99.510	2,985,300	3,000,000	2,999,884		292			2.125	2.135	MN	6,729	63,780	05/16/2014	05/23/2019
931142-ED-1	WALMART INC			1,2	1FE	1,994,240	101.100	2,022,000	2,000,000	1,994,614		374			3.550	3.597	JD	986	35,303	06/20/2018	06/26/2025
931142-EK-5	WALMART INC			1,2	1FE	1,999,460	101.030	2,020,600	2,000,000	1,999,510		50			3.400	3.406	JD	944	33,811	06/20/2018	06/26/2023
959802-AT-6	WESTERN UNION CO			1	2FE	1,999,200	99.950	1,999,000	2,000,000	1,999,939		155			3.350	3.358	MN	7,258	67,000	11/19/2013	05/22/2019
982526-AQ-8	WM WRIGLEY JR CO			1,2	1FE	499,505	100.280	501,400	500,000	499,861		73			3.375	3.391	AO	3,281	17,375	10/17/2013	10/21/2020
982526-AV-7	WM WRIGLEY JR CO			1,2	1FE	5,240,053	99.850	5,152,260	5,160,000	5,184,857		(34,026)			2.900	2.220	AO	29,097	154,800	04/26/2017	10/21/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					227,061,056	X X X	224,000,800	226,804,000	225,427,948		(395,842)	(298,702)		X X X	X X X	X X X	1,613,915	5,388,257	X X X	X X X
35802Y-AE-1	FRESB 17SB36 A5F - CMBS			4	1FE	4,948,367	98.380	4,844,600	4,924,375	4,939,691		(6,412)			2.290	2.156	MON	9,397	112,886	08/10/2017	06/25/2022
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securitie					4,948,367	X X X	4,844,600	4,924,375	4,939,691		(6,412)			X X X	X X X	X X X	9,397	112,886	X X X	X X X
34530N-AA-5	FORDR 14REV2 A - ABS			4	1FE	2,124,220	99.300	2,110,125	2,125,000	2,124,871		160			2.310	2.329	MON	2,182	49,088	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Sec					2,124,220	X X X	2,110,125	2,125,000	2,124,871		160			X X X	X X X	X X X	2,182	49,088	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					234,133,643	X X X	230,955,525	233,853,375	232,492,510		(395,842)	(304,954)		X X X	X X X	X X X	1,625,494	5,550,231	X X X	X X X
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS, IN			5	6FE	529,624	82.330	495,164	601,438	495,164		(44,963)	10,503		1.250	5.273	N/A		25,467	12/31/2018	10/01/2021
47117F-AK-3	Jason Inc			5	5FE	1,023,626	94.380	1,178,169	1,248,325	1,079,669		48,244			9.000	14.091	N/A		129,584	09/11/2017	06/30/2022
51222H-AB-3	Lakeview Loan			5	3FE	7,939,041	98.500	7,880,000	8,000,000	7,880,000		(78,483)	12,649		5.235	5.480	N/A		395,750	06/19/2017	04/13/2022
6499999	Bank Loans - Acquired					9,492,291	X X X	9,553,333	9,849,763	9,454,833		(123,446)	71,396		X X X	X X X	X X X		550,801	X X X	X X X
6599999	Subtotals - Bank Loans					9,492,291	X X X	9,553,333	9,849,763	9,454,833		(123,446)	71,396		X X X	X X X	X X X		550,801	X X X	X X X
7799999	Totals - Issuer Obligations					276,451,407	X X X	269,778,915	271,734,420	270,927,748		(395,842)	(874,983)		X X X	X X X	X X X	2,134,599	7,054,691	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					4,073,912	X X X	4,218,897	4,049,944	4,023,471		(6,215)			X X X	X X X	X X X	14,898	182,160	X X X	X X X
7999999	Totals - Commercial Mortgage-Backed Securities					4,948,367	X X X	4,844,600	4,924,375	4,939,691		(6,412)			X X X	X X X	X X X	9,397	112,886	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					2,124,220	X X X	2,110,125	2,125,000	2,124,871		160			X X X	X X X	X X X	2,182	49,088	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					297,090,197	X X X	290,505,870	292,683,502	291,470,614		(519,288)	(816,054)		X X X	X X X	X X X	2,161,076	7,949,626	X X X	X X X

E106

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation and Administrative Symbol/Market Indicator	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
025816-BJ-7	AMERICAN EXPRESS CO			2,000,000.000	1,000.00	98.500	1,970,000	98.500	1,970,000	2,025,689		104,000		(34,554)	(5,227)		(39,781)		P3FEV	12/12/2014
060505-EG-5	BANK OF AMERICA CORP			3,000,000.000	1,000.00		3,000,000	97.750	2,932,500	3,000,000	5,979	153,750							P2FEV	06/12/2014
060505-EL-4	BANK OF AMERICA CORP			3,000,000.000	1,000.00		3,170,092	101.250	3,037,500	3,189,375		97,500			(19,283)		(19,283)		P2FEV	05/04/2018
064058-AD-2	BANK OF NEW YORK MELLON COR			4,000,000.000	1,000.00		4,000,000	97.500	3,900,000	4,000,000		198,000							P2FEU	04/23/2015
064058-AF-7	BANK OF NEW YORK MELLON COR			2,000,000.000	1,000.00		1,792,600	89.630	1,792,600	2,000,000		92,500		(239,900)			(239,900)		P2FEV	07/25/2016
12542R-50-6	CHS INC			200,000.000	25.00	24.420	4,884,000	24.420	4,884,000	5,000,000		355,000		(116,000)			(116,000)		P3L	03/04/2014
12542R-70-4	CHS INC			80,000.000	25.00	23.910	1,912,800	23.910	1,912,800	2,000,000		135,000		(87,200)			(87,200)		P3L	09/08/2014
172967-HZ-7	CITIGROUP INC			4,000,000.000	1,000.00	97.250	3,890,000	97.250	3,890,000	4,000,000		232,000		(110,000)			(110,000)		P3FEV	10/22/2014
249670-AA-8	DEPOSITORY TRUST & CLEARING C			5,045,000.000	250,000.00		5,070,807	98.500	4,969,325	5,077,863		197,194		(80,000)	(7,056)		(87,056)		P1FEU	10/19/2018
315785-20-4	FGL Holdings Series B Preferred		D	21,281.000	1,000.00	105.820	16,417,000	105.820	20,110,545	16,417,000		1,282,761							P3	11/30/2017
316773-CR-9	FIFTH THIRD BANCORP			1,450,000.000	1,000.00	96.000	1,392,000	96.000	1,392,000	1,453,475	17,960	71,050		(58,531)	(688)		(59,219)		P3FEU	06/03/2014
38148B-AA-6	GOLDMAN SACHS GROUP INC			2,500,000.000	1,000.00	97.510	2,437,750	97.510	2,437,750	2,526,875	20,188	142,500		(64,394)	(5,833)		(70,227)		P3FEV	05/07/2014
46625H-HA-1	JPMORGAN CHASE & CO			1,435,000.000	1,000.00		1,435,000	98.630	1,415,341	1,556,975	15,043	107,516		(12,118)	(5,819)		(17,937)		P2FEV	02/07/2011
514666-AM-8	LAND O LAKES INC			2,000,000.000		97.000	1,940,000	97.000	1,940,000	2,126,181		145,000		(186,181)			(186,181)		P3FEU	06/06/2017
514666-AN-6	LAND O LAKES INC			2,500,000.000	1,000.00	97.500	2,437,500	97.500	2,437,500	2,500,000		42,292		(62,500)			(62,500)		P3FEU	09/13/2018
514666-AK-2	LAND O LAKES INC			3,000,000.000	1,000.00	105.750	3,000,000	105.750	3,172,500	3,000,000		240,000							P3FEU	04/11/2016
59156R-BP-2	METLIFE INC			3,000,000.000	1,000.00		3,000,000	96.100	2,883,000	3,000,000	7,000	157,500							P2FEU	05/27/2015
61761J-QK-8	MORGAN STANLEY			2,000,000.000	1,000.00	97.260	1,945,200	97.260	1,945,200	2,017,500	50,261	109,000		(56,829)	(3,632)		(60,461)		P3FEV	05/07/2014
665859-AQ-7	NORTHERN TRUST CORP			2,125,000.000	1,000.00		1,970,938	92.750	1,970,938	2,125,000		97,750		(223,125)			(223,125)		P2FEV	08/01/2016
693475-AK-1	PNC FINANCIAL SERVICES GROUP I			1,000,000.000	1,000.00		1,042,746	101.630	1,016,300	1,107,000	28,125	67,500			(15,146)		(15,146)		P2FEV	05/07/2014
867914-BJ-1	SUNTRUST BANKS INC			3,000,000.000	1,000.00	99.000	2,970,000	99.000	2,970,000	3,021,250		168,750		(34,028)	(4,225)		(38,253)		P3FEV	12/02/2014
902973-AY-2	U.S. BANCORP			1,100,000.000	1,000.00		1,100,000	99.000	1,089,000	1,100,000	25,995	56,375		(44,000)			(44,000)		P2FEU	11/16/2015
902973-AZ-9	U.S. BANCORP			5,500,000.000	1,000.00		5,529,369	94.000	5,170,000	5,530,938	61,539	145,750			(1,568)		(1,568)		P2FEV	05/09/2018
92978A-AA-0	WACHOVIA CAPITAL TRUST III			2,000,000.000	1,000.00		2,000,000	90.450	1,809,000	2,002,500	4,641	113,561		(15,000)			(15,000)		P2FEV	08/10/2012
949746-PM-7	WELLS FARGO & CO			3,000,000.000	1,000.00		3,000,000	99.380	2,981,400	3,221,750	8,198	258,966		(41,747)	(6,853)		(48,600)		P2FEV	12/13/2011
8499999	Industrial and Miscellaneous (Unaffiliated)						81,307,802	X X X	84,029,199	82,999,371	244,929	4,771,215		(1,466,107)	(75,330)		(1,541,437)		X X X	X X X
8999999	Total Preferred Stocks						81,307,802	X X X	84,029,199	82,999,371	244,929	4,771,215		(1,466,107)	(75,330)		(1,541,437)		X X X	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
88579Y-10-1	3M ORD			40,325.000	7,683,526	190.540	7,683,526	5,958,825		219,368		(1,807,770)		(1,807,770)		L	08/24/2015
00287Y-10-9	ABBVIE ORD			67,600.000	6,232,044	92.190	6,232,044	3,978,541		242,684		(305,552)		(305,552)		L	08/24/2015
02079K-30-5	ALPHABET CL A ORD			3,436.000	3,590,483	1,044.960	3,590,483	3,746,995				(156,512)		(156,512)		L	12/17/2018
13765N-10-7	CANNAE HOLDINGS ORD			1,141,227.000	19,537,806	17.120	19,537,806	20,000,000				102,710		102,710		L	11/16/2017
G3402M-10-2	FGL ORD		D	3,272,400.000	21,794,184	6.660	21,794,184	32,724,000				(11,158,884)		(11,158,884)		L	11/30/2017
372460-10-5	GENUINE PARTS ORD			65,450.000	6,284,509	96.020	6,284,509	5,965,257	47,124	185,551		66,105		66,105		L	08/07/2015
478160-10-4	JOHNSON & JOHNSON ORD			58,480.000	7,546,844	129.050	7,546,844	5,845,764		207,019		(623,982)		(623,982)		L	08/07/2015
539830-10-9	LOCKHEED MARTIN ORD			10,645.000	2,787,287	261.840	2,787,287	2,001,579		87,289		(630,290)		(630,290)		L	04/30/2015
713448-10-8	PEPSICO ORD			62,200.000	6,871,856	110.480	6,871,856	5,956,231	57,691	215,523		(587,168)		(587,168)		L	08/12/2015
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			75,000.000	5,007,000	66.760	5,007,000	5,967,870	85,500	331,500		(2,916,750)		(2,916,750)		L	08/24/2015
83191H-10-7	SMART SAND ORD			11,250.000	24,975	2.220	24,975	80,749				(72,450)		(72,450)		L	10/27/2017
981558-10-9	WORLDPAY CL A ORD			115,440.000	8,823,079	76.430	8,823,079	9,812,792				(989,712)		(989,712)		L	12/17/2018
9099999	Industrial and Miscellaneous (Unaffiliated)				96,183,593	X X X	96,183,593	102,038,603	190,315	1,488,934		(19,080,255)		(19,080,255)		X X X	X X X
88845*-10-4	TITLE REINSURANCE COMPANY			28.000	931,575	33,270.536	931,575	280,000				66,088		66,088		V	03/31/2010
9199999	Parent, Subsidiaries, and Affiliates				931,575	X X X	931,575	280,000				66,088		66,088		X X X	X X X
9799999	Total Common Stocks				97,115,168	X X X	97,115,168	102,318,603	190,315	1,488,934		(19,014,167)		(19,014,167)		X X X	X X X
9899999	Total Preferred and Common Stocks				178,422,970	X X X	181,144,367	185,317,974	435,244	6,260,149		(20,480,274)		(20,555,604)		X X X	X X X

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-3S-7	UNITED STATES TREASURY		05/09/2018	VARIOUS		2,988,993	2,995,000.00	1,121
912828-4S-6	UNITED STATES TREASURY		06/15/2018	Bank of America		754,115	755,000.00	1,021
912828-4T-4	UNITED STATES TREASURY		12/19/2018	VARIOUS		420,243	420,000.00	386
0599999	Subtotal - Bonds - U. S. Government				X X X	4,163,351	4,170,000.00	2,528
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/12/2018	JP MORGAN SECURITIES INC.		4,000,000	4,000,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	4,000,000	4,000,000.00	
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS, INC.		07/01/2018	Exchanged		526,639	598,453.61	
037833-AK-6	APPLE INC		12/04/2018	WELLS FARGO SECURITIES LLC		1,431,630	1,500,000.00	3,300
07274N-AE-3	BAYER US FINANCE II LLC	C	06/27/2018	JP MORGAN SECURITIES INC.		2,001,080	2,000,000.00	861
05531F-AQ-6	BB&T CORP		01/25/2018	PERSHING DIV OF DLJ SEC LNDING		1,260,423	1,259,000.00	14,006
149123-BD-2	CATERPILLAR INC.		10/22/2018	BAIRD, ROBERT W. & COMPANY IN		3,496,680	3,000,000.00	46,000
12543D-AV-2	CHS/COMMUNITY HEALTH SYSTEMS INC		02/01/2018	PERSHING DIV OF DLJ SEC LNDING		855,750	1,200,000.00	573
12543D-BA-7	CHS/COMMUNITY HEALTH SYSTEMS INC		06/22/2018	PERSHING DIV OF DLJ SEC LNDING		85,250	116,250.00	4,174
191216-BS-8	COCA-COLA CO		05/01/2018	WELLS FARGO SECURITIES LLC		4,775,400	5,000,000.00	2,396
19416Q-EL-0	COLGATE-PALMOLIVE CO		12/12/2018	RBC CAPITAL MARKETS		3,847,720	4,000,000.00	7,250
20030N-CR-0	COMCAST CORP		10/02/2018	WELLS FARGO SECURITIES LLC		999,940	1,000,000.00	
20030N-CS-8	COMCAST CORP		10/02/2018	WELLS FARGO SECURITIES LLC		998,770	1,000,000.00	
126650-DA-5	CVS HEALTH CORP		03/06/2018	JP MORGAN SECURITIES INC.		1,499,280	1,500,000.00	
126650-DC-1	CVS HEALTH CORP		03/06/2018	JP MORGAN SECURITIES INC.		999,490	1,000,000.00	
233851-DL-5	DAIMLER FINANCE NORTH AMERICA LLC	C	04/30/2018	GOLDMAN		2,994,300	3,000,000.00	
25389J-AN-6	DIGITAL REALTY TRUST LP		03/05/2018	WELLS FARGO SECURITIES LLC		1,924,054	1,900,000.00	27,993
532457-AM-0	ELI LILLY AND COMPANY		11/26/2018	PERSHING DIV OF DLJ SEC LNDING		2,383,940	2,000,000.00	70,063
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I		04/27/2018	US BANCORP INVESTMENTS INC.		2,639,700	2,500,000.00	5,556
337738-AQ-1	FISERV INC		09/20/2018	WELLS FARGO SECURITIES LLC		999,540	1,000,000.00	
369550-BD-9	GENERAL DYNAMICS CORP		12/11/2018	JP MORGAN SECURITIES INC.		3,768,530	3,770,000.00	9,896
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC	C	05/10/2018	JP MORGAN SECURITIES INC.		995,310	1,000,000.00	
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	C	05/10/2018	Jefferies		995,710	1,000,000.00	
40573L-AL-0	HALFMOON PARENT INC		09/06/2018	MORGAN STANLEY CO		1,499,205	1,500,000.00	
40573L-AQ-9	HALFMOON PARENT INC		09/06/2018	MORGAN STANLEY CO		1,498,755	1,500,000.00	
458140-AS-9	INTEL CORP		11/28/2018	US BANCORP INVESTMENTS INC.		1,911,679	1,925,000.00	23,940
46115H-AU-1	INTESA SANPAOLO SPA	C	10/22/2018	MERRILL LYNCH PIERCE FENNER		2,756,250	3,000,000.00	23,742
24422E-UM-9	JOHN DEERE CAPITAL CORP		10/09/2018	DEUTSCHE BANK SECURITIES, INC.		2,003,540	2,000,000.00	
594918-BJ-2	MICROSOFT CORP		04/30/2018	WELLS FARGO SECURITIES LLC		4,874,950	5,000,000.00	77,691
609207-AQ-8	MONDELEZ INTERNATIONAL INC		05/03/2018	Citigroup (SSB)		1,994,840	2,000,000.00	
641062-AD-6	NESTLE HOLDINGS INC	C	09/17/2018	MERRILL LYNCH PIERCE FENNER		2,999,460	3,000,000.00	
641062-AE-4	NESTLE HOLDINGS INC	C	09/17/2018	MERRILL LYNCH PIERCE FENNER		1,994,460	2,000,000.00	
66989H-AJ-7	NOVARTIS CAPITAL CORP	C	04/30/2018	Amherst Pierpont Securities		4,821,150	5,000,000.00	67,500
740189-AM-7	PRECISION CASTPARTS CORP		11/28/2018	VARIOUS		3,495,435	3,625,000.00	52,418
741503-AZ-9	PRICELINE GROUP INC		10/05/2018	MORGAN STANLEY CO		961,150	1,000,000.00	12,900

13

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
74368C-AA-2	PROTECTIVE LIFE GLOBAL FUNDING		02/07/2018	Stifel Nicolaus & Co.		2,957,632	2,960,000.00	16,428
761565-AG-5	REX ENERGY CORP		10/03/2018	Exchanged			1,000,000.00	
79466L-AE-4	SALESFORCE.COM INC		05/01/2018	JP MORGAN SECURITIES INC.		1,983,560	2,000,000.00	3,972
855244-AN-9	STARBUCKS CORP		02/26/2018	MORGAN STANLEY CO		1,299,584	1,300,000.00	
883556-BN-1	THERMO FISHER SCIENTIFIC INC		04/30/2018	PERSHING DIV OF DLJ SEC LNDING		1,162,920	1,200,000.00	1,700
891906-AB-5	TOTAL SYSTEM SERVICES INC		04/30/2018	MERRILL LYNCH PIERCE FENNER		993,400	1,000,000.00	15,729
891906-AE-9	TOTAL SYSTEM SERVICES INC		05/09/2018	MERRILL LYNCH PIERCE FENNER		1,999,770	2,000,000.00	
92826C-AB-8	VISA INC		10/25/2018	WELLS FARGO SECURITIES LLC		3,921,840	4,000,000.00	33,000
931142-ED-1	WALMART INC		06/20/2018	JP MORGAN SECURITIES INC.		1,994,240	2,000,000.00	
931142-EK-5	WALMART INC		06/20/2018	Citigroup (SSB)		1,999,460	2,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	88,602,416	90,353,703.61	521,088
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS, INC.	0	12/31/2018	Exchanged		2,985	2,984.54	
8299999	Bank Loans				X X X	2,985	2,985	
8399997	Subtotal - Bonds - Part 3				X X X	96,768,752	98,526,688.15	523,616
8399998	Summary Item from Part 5 for Bonds				X X X	1,925,020	2,000,000.00	18,833
8399999	Total - Bonds				X X X	98,693,772	100,526,688	542,449
060505-EL-4	BANK OF AMERICA CORP		05/04/2018	VARIOUS	3,000,000.000	3,196,146		
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		10/19/2018	VARIOUS	3,045,000.000	3,130,787		
315785-20-4	FGL Holdings Series B Preferred	D	12/31/2018	Payment in Kind	1,281.000	1,281,000		
514666-AN-6	LAND O LAKES INC		09/13/2018	WELLS FARGO SECURITIES LLC	2,500,000.000	2,500,000		
902973-AZ-9	U.S. BANCORP		05/09/2018	Jefferies	5,500,000.000	5,530,938		21,053
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	15,638,871	X X X	21,053
8999997	Subtotal - Preferred Stocks - Part 3				X X X	15,638,871	X X X	21,053
8999999	Total - Preferred Stocks				X X X	15,638,871	X X X	21,053
02079K-30-5	ALPHABET CL A ORD		12/17/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,658.000	3,992,386		
981558-10-9	WORLDPAY CL A ORD		12/17/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC.	115,440.000	9,812,792		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	13,805,178	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	13,805,178	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	27,075,743	X X X	

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
9799999	Total - Common Stocks				X X X	40,880,921	X X X	
9899999	Total - Preferred and Common Stocks				X X X	56,519,792	X X X	21,053
9999999	Totals				X X X	155,213,564	X X X	563,502

E132

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31371L-CD-9	FN 254868 - RMBS		12/01/2018	Paydown		6,947	6,946.70	6,700	6,619		327		327		6,947				152	09/01/2033
31371M-MH-7	FN 256060 - RMBS		12/01/2018	Paydown		3,399	3,398.68	3,446	3,447		(45)		(45)		3,399				98	01/01/2036
31371M-6M-4	FN 256576 - RMBS		12/01/2018	Paydown		8,874	8,873.88	8,712	8,678		248		248		8,874				185	01/01/2037
31374T-2X-6	FN 323990 - RMBS		12/01/2018	Paydown		3,754	3,753.84	3,678	3,682		72		72		3,754				85	10/01/2029
31376K-RF-5	FN 357886 - RMBS		12/01/2018	Paydown		5,258	5,258.38	5,363	5,414		(153)		(153)		5,258				143	07/01/2035
31385X-EC-7	FN 555531 - RMBS		12/01/2018	Paydown		9,400	9,399.84	9,395	9,364		36		36		9,400				230	06/01/2033
31385X-Q5-9	FN 555876 - RMBS		12/01/2018	Paydown		1,883	1,882.77	1,901	1,899		(16)		(16)		1,883				43	10/01/2033
31390F-CM-9	FN 644576 - RMBS		12/01/2018	Paydown		8,002	8,002.02	8,073	8,075		(73)		(73)		8,002				378	05/01/2032
31400A-MX-3	FN 681774 - RMBS		03/01/2018	VARIOUS		154	153.61	154	154						154				1	01/01/2018
31400K-EC-6	FN 689631 - RMBS		12/01/2018	Paydown		695	695.45	702	700		(5)		(5)		695				18	02/01/2033
31400Y-2W-5	FN 701989 - RMBS		12/01/2018	Paydown		362	361.54	378	382		(20)		(20)		362				10	05/01/2033
31401H-3M-2	FN 709204 - RMBS		12/01/2018	Paydown		15,530	15,529.65	15,903	15,913		(383)		(383)		15,530				336	07/01/2033
31401L-SC-8	FN 711615 - RMBS		12/01/2018	Paydown		505	504.80	510	510		(5)		(5)		505				9	06/01/2033
31402B-S7-0	FN 724242 - RMBS		12/01/2018	Paydown		686	685.51	677	671		14		14		686				17	07/01/2033
31402B-YG-3	FN 724411 - RMBS		07/01/2018	Paydown		4,304	4,303.53	4,538	4,316		(12)		(12)		4,304				56	08/01/2018
31402Q-WA-5	FN 735141 - RMBS		12/01/2018	Paydown		59,413	59,413.33	57,218	56,237		3,199		3,199		59,413				1,451	01/01/2035
31403A-XD-2	FN 743276 - RMBS		12/01/2018	Paydown		1,561	1,561.42	1,603	1,586		(25)		(25)		1,561				44	10/01/2033
31403J-7F-7	FN 750694 - RMBS		12/01/2018	Paydown		37,411	37,411.26	38,387	38,101		(779)		(779)		37,411				1,164	11/01/2033
31403Y-S8-7	FN 762043 - RMBS		12/01/2018	Paydown		31,521	31,521.10	32,169	32,456		(934)		(934)		31,521				382	12/01/2033
31404E-ZU-3	FN 766755 - RMBS		12/01/2018	Paydown		6,482	6,482.33	6,572	6,546		(59)		(59)		6,482				217	03/01/2034
31404V-C9-7	FN 779596 - RMBS		12/01/2018	Paydown		5,680	5,679.62	5,794	5,689		(8)		(8)		5,680				155	06/01/2019
31405E-BB-0	FN 786734 - RMBS		12/01/2018	Paydown		6,012	6,011.62	6,172	6,184		(171)		(171)		6,012				170	08/01/2034
31406S-3U-5	FN 819011 - RMBS		12/01/2018	Paydown		18,866	18,865.98	19,058	19,004		(139)		(139)		18,866				362	05/01/2035
31407E-ZU-0	FN 828855 - RMBS		12/01/2018	Paydown		18,433	18,433.18	17,242	16,599		1,835		1,835		18,433				451	10/01/2035
31407L-FY-8	FN 833683 - RMBS		12/01/2018	Paydown		414	413.75	408	403		11		11		414				10	08/01/2035
31408A-AT-7	FN 845218 - RMBS		12/01/2018	Paydown		4,053	4,053.39	3,896	3,754		323		323		4,053				90	11/01/2035
31408J-D8-1	FN 852527 - RMBS		12/01/2018	Paydown		6,853	6,853.28	6,903	6,920		(71)		(71)		6,853				166	05/01/2036
31410D-PA-2	FN 886117 - RMBS		12/01/2018	Paydown		11,186	11,186.08	10,954	10,821		311		311		11,186				425	07/01/2036
31410F-U5-2	FN 888104 - RMBS		12/01/2018	Paydown		29,477	29,477.36	28,902	29,201		264		264		29,477				647	05/01/2021
31410F-YS-8	FN 888221 - RMBS		12/01/2018	Paydown		4,692	4,691.53	4,639	4,590		103		103		4,692				112	03/01/2037
31410K-TJ-3	FN 889853 - RMBS		12/01/2018	Paydown		6,465	6,464.76	6,397	6,348		119		119		6,465				125	01/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2018	Paydown		52,978	52,978.16	52,970	52,796		192		192		52,978				1,016	08/01/2038
31416S-MF-5	FN AA8457 - RMBS		12/01/2018	Paydown		28,823	28,823.02	28,805	28,727		97		97		28,823				477	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2018	Paydown		111,116	111,115.59	111,741	111,392		(275)		(275)		111,116				1,805	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS		12/01/2018	Paydown		43,109	43,109.07	43,190	43,208		(99)		(99)		43,109				591	01/01/2026
3136A8-YE-4	FNR 1294A EG - CMO/RMB		12/01/2018	Paydown		286,292	286,292.29	299,175	291,501		(5,287)		(5,287)		286,292				3,856	09/25/2022
348761-CZ-8	FORT SMITH ARK SALES & GRANT CNTY WASH PUB U		01/17/2018	WELLS FARGO SECURITIES LL		1,442,840	1,400,000.00	1,551,872	1,430,659		(1,130)		(1,130)		1,429,528		13,312	13,312	12,133	05/01/2019
387874-WB-2	US BANCORP INVESTMENTS I		01/18/2018	US BANCORP INVESTMENTS I		1,951,779	1,835,000.00	2,003,802	1,946,114		(3,177)		(3,177)		1,942,937		8,842	8,842	51,227	01/01/2020
442348-4L-9	HOUSTON TEX ARPT SYS		01/23/2018	WELLS FARGO SECURITIES LL		1,367,601	1,305,000.00	1,525,174	1,356,808		(2,264)		(2,264)		1,354,544		13,057	13,057	36,975	07/01/2019
546589-B9-2	LOUISVILLE & JEFFERSON		01/18/2018	WELLS FARGO SECURITIES LL		2,226,244	2,070,000.00	2,291,821	2,227,488		(3,786)		(3,786)		2,223,702		2,541	2,541	19,263	05/15/2020
546589-QP-0	LOUISVILLE & JEFFERSON		05/15/2018	Maturity @ 100.00		2,000,000	2,000,000.00	2,271,140	2,013,174		(13,174)		(13,174)		2,000,000				50,000	05/15/2018
575896-JK-2	MASSACHUSETTS ST POR		01/23/2018	WELLS FARGO SECURITIES LL		459,846	455,000.00	507,698	459,648		(616)		(616)		459,032		814	814	10,313	07/01/2018
575896-JL-0	MASSACHUSETTS ST POR		01/12/2018	WELLS FARGO SECURITIES LL		554,640	530,000.00	623,651	551,398		(623)		(623)		550,774		3,866	3,866	14,428	07/01/2019

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
594570-JT-1	MICHIGAN PUB PWR AGY		01/01/2018	Maturity @ 100.0		1,075,000	1,075,000.00	1,222,716	1,075,000						1,075,000				26,875	01/01/2018
662842-LF-8	NORTH TEX MUN WTR DIS		01/18/2018	WELLS FARGO SECURITIES LL		1,950,510	1,810,000.00	2,006,946	1,950,710		(3,303)		(3,303)		1,947,407		3,103	3,103	12,821	06/01/2020
67756Q-XP-7	OHIO ST HSG FIN AGY RES		12/01/2018	Redemption @ 100.00		133,513	133,512.80	133,513						133,513				180	04/01/2040	
71883M-HT-4	PHOENIX ARIZ CIVIC IMPT		01/18/2018	PERSHING DIV OF DLJ SEC LN		3,352,020	3,115,000.00	3,753,170	3,343,287		(5,193)		(5,193)		3,338,094		13,927	13,927	86,960	07/01/2020
735240-ZV-8	PORT PORTLAND ORE ARP		07/01/2018	Maturity @ 100.00		1,210,000	1,210,000.00	1,305,033	1,217,364		(7,364)		(7,364)		1,210,000				60,500	07/01/2018
736754-NU-2	PORTLAND ORE WTR SYS		01/18/2018	WELLS FARGO SECURITIES LL		2,225,306	2,015,000.00	2,282,048	2,218,717		(3,517)		(3,517)		2,215,200		10,105	10,105	31,065	04/01/2021
880558-AG-6	TENNESSEE ST SCH BD A		11/01/2018	Paydown		331,062	331,066.61	331,067	331,067						331,067		(5)	(5)	3,182	05/01/2019
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	24,509,187	23,472,667.09	26,370,646	24,337,863		(44,036)		(44,036)		24,427,596		81,590	81,590	482,956	X X X
E14.2																				
002824-BE-9	ABBOTT LABORATORIES		11/01/2018	VARIOUS		757,048	750,000.00	746,468	746,975		386		386		747,361		2,639	2,639	12,750	11/30/2023
00287Y-AK-5	ABBVIE INC		11/06/2018	Maturity @ 100.00		6,000,000	6,000,000.00	6,066,100	6,021,043		(21,043)		(21,043)		6,000,000				120,000	11/06/2018
00507U-AM-3	ACTAVIS FUNDING SCS	C	03/12/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,005,920	1,000,566		(566)		(566)		1,000,000				11,750	03/12/2018
025816-AY-5	AMERICAN EXPRESS CO		03/19/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,211,770	1,007,980		(7,980)		(7,980)		1,000,000				35,000	03/19/2018
02666Q-D7-5	AMERICAN HONDA FINANC	C	10/01/2018	Maturity @ 100.00		1,500,000	1,500,000.00	1,812,360	1,562,494		(62,494)		(62,494)		1,500,000				114,375	10/01/2018
031162-AX-8	AMGEN INC		06/01/2018	Maturity @ 100.00		201,000	201,000.00	223,138	202,299		(1,299)		(1,299)		201,000				6,181	06/01/2018
031162-AZ-3	AMGEN INC		12/12/2018	PERSHING DIV OF DLJ SEC LN		2,006,100	2,000,000.00	2,261,380	2,071,288		(62,470)		(62,470)		2,008,818		(2,718)	(2,718)	156,117	02/01/2019
03523T-AN-8	ANHEUSER-BUSCH INBEV	C	03/26/2018	WELLS FARGO SECURITIES LL		2,015,390	1,924,000.00	2,182,970	2,031,624		(12,259)		(12,259)		2,019,366		(3,976)	(3,976)	72,678	01/15/2020
04964V-AA-5	ATRIUM WINDOWS & DOO		01/17/2018	PERSHING DIV OF DLJ SEC LN		1,310,750	1,300,000.00	1,216,313	1,245,733		1,774		1,774		1,247,507		63,243	63,243	21,485	05/01/2019
06051G-DX-4	BANK OF AMERICA CORPO		05/01/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,005,530	1,000,287		(287)		(287)		1,000,000				28,250	05/01/2018
09214N-AD-4	BLACK KNIGHT INFOSERV		05/01/2018	VARIOUS		9,786,199	9,750,000.00	9,725,625	9,734,651		1,136		1,136		9,735,787		50,412	50,412	69,944	05/27/2022
12189T-BA-1	BURLINGTON NORTHERN		03/15/2018	Maturity @ 100.00		1,500,000	1,500,000.00	1,629,330	1,503,698		(3,698)		(3,698)		1,500,000				43,125	03/15/2018
15677J-AB-4	CERIDIAN CORP		05/30/2018	Call @ 102.75		5,625,563	5,475,000.00	5,975,750	5,573,629		(33,378)		(33,378)		5,540,251		85,311	85,311	426,594	03/15/2021
12543D-AV-2	CHS/COMMUNITY HEALTH		06/22/2018	PERSHING DIV OF DLJ SEC LN		85,250	155,000.00	110,631			3,169		3,169		113,801		(28,551)	(28,551)	4,174	02/01/2022
12543D-BA-7	CHS/COMMUNITY HEALTH		06/22/2018	PERSHING DIV OF DLJ SEC LN		250	250.00	183							183		67	67		06/30/2024
172967-ES-6	CITIGROUP INC		05/15/2018	Maturity @ 100.00		1,763,000	1,763,000.00	1,857,268	1,769,297		(6,297)		(6,297)		1,763,000				53,992	05/15/2018
233851-AU-8	DAIMLER FINANCE NORTH	C	01/11/2018	Maturity @ 100.0		1,795,000	1,795,000.00	1,797,280	1,795,062		(62)		(62)		1,795,000				16,828	01/11/2018
278642-AP-8	EBAY INC		03/09/2018	Maturity @ 100.00		1,000,000	1,000,000.00	998,970	999,903		97		97		1,000,000				12,500	03/09/2018
30555R-AB-2	Fairmount Santrol	C	06/01/2018	Not Provided		993,750	1,000,000.00	985,000	985,268		1,264		1,264		986,532		7,218	7,218	14,667	10/27/2022
337738-AJ-7	FISERV INC		11/01/2018	VARIOUS		2,056,060	2,000,000.00	1,994,330	1,998,234		510		510		1,998,744		1,256	1,256	156,268	10/01/2020
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		12/01/2018	Paydown		62,127	62,127.06	62,430	62,401		(274)		(274)		62,127				760	06/25/2022
38141G-FM-1	GOLDMAN SACHS GROUP I		04/01/2018	Maturity @ 100.00		917,000	917,000.00	963,024	918,707		(1,707)		(1,707)		917,000				28,198	04/01/2018
40414L-AF-6	HCP INC		11/08/2018	Call @ 100.00		500,000	500,000.00	527,165	506,045		(6,045)		(6,045)		500,000				23,802	02/01/2019
42824C-AU-3	HEWLETT PACKARD ENTE		11/01/2018	VARIOUS		1,000,980	1,000,000.00	998,720	999,675		255		255		999,931		69	69	24,889	10/05/2018
47117F-AK-3	Jason Inc		06/01/2018	Redemption @ 100.00		1,675	1,675.39	1,374	1,384		17		17		1,401		274	274	41	06/30/2022
46625H-GY-0	JPMORGAN CHASE & CO		01/15/2018	Maturity @ 100.0		2,710,000	2,710,000.00	2,883,901	2,710,999		(999)		(999)		2,710,000				81,300	01/15/2018
487836-BE-7	KELLOGG CO		05/21/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,055,630	1,005,542		(5,542)		(5,542)		1,000,000				16,250	05/21/2018
56585A-AK-8	MARATHON PETROLEUM C		03/15/2018	VARIOUS		1,004,220	1,000,000.00	999,200	999,740		55		55		999,794		206	206	10,970	12/14/2018
59156R-AR-9	METLIFE INC		08/15/2018	VARIOUS		3,100,075	3,085,000.00	3,408,771	3,114,770		(24,281)		(24,281)		3,090,489		9,586	9,586	186,634	08/15/2018
594918-AV-6	MICROSOFT CORP		12/06/2018	Maturity @ 100.00		1,802,000	1,802,000.00	1,832,976	1,813,901		(11,901)		(11,901)		1,802,000				29,283	12/06/2018
594918-BF-0	MICROSOFT CORP		10/25/2018	WELLS FARGO SECURITIES LL		3,948,776	3,950,000.00	3,946,050	3,948,883		1,099		1,099		3,949,982		(1,206)	(1,206)	50,779	11/03/2018
61166W-AF-8	MONSANTO CO		04/15/2018	Maturity @ 100.00		620,000	620,000.00	617,985	619,929		71		71		620,000				15,888	04/15/2018
713448-BH-0	PEPSICO INC		06/01/2018	Maturity @ 100.00		1,700,000	1,700,000.00	1,895,330	1,724,990		(24,990)		(24,990)		1,700,000				42,500	06/01/2018

SCHEDULE D - PART 4

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

E14.3

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.						
741745-AA-1	PRINCE MINERAL HOLDING		03/09/2018	PERSHING DIV OF DLJ SEC LN		1,030,800	1,000,000.00	940,000	960,792		3,473		3,473		964,265		66,535	66,535	27,792	12/15/2019
756109-AM-6	REALTY INCOME CORP		01/31/2018	Maturity @ 100.0		7,175,000	7,175,000.00	7,229,961	7,175,000						7,175,000				71,750	01/31/2018
75734H-AC-1	REDDY ICE CORPORATION		08/01/2018	VARIOUS		2,381,250	2,381,250.00	2,354,461	2,367,855	7,741	2,271		10,012		2,377,867		3,383	3,383	124,054	04/01/2019
75884R-AR-4	REGENCY CENTERS LP		03/05/2018	WELLS FARGO SECURITIES LL		1,064,090	1,000,000.00	1,152,590	1,060,759		(4,784)		(4,784)		1,055,975		8,115	8,115	13,667	06/15/2020
761565-AG-5	REX ENERGY CORP		10/03/2018	Exchanged		275,695	1,000,000.00	90,000	358,554	546	96,390	365,490	(268,554)		90,000		185,695	185,695		10/01/2020
857449-AB-8	STATE STREET CORPORA		10/15/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,170,910	1,022,969		(14,789)		(14,789)		1,000,000				52,500	10/15/2018
501044-BK-6	THE KROGER CO		05/01/2018	Maturity @ 100.00		2,198,000	2,198,000.00	2,511,874	2,212,789		(14,789)		(14,789)		2,198,000				76,930	05/01/2018
884903-BG-9	THOMSON REUTERS COR	C	10/05/2018	VARIOUS		4,273,458	4,200,000.00	4,524,828	4,379,187		(75,203)		(75,203)		4,303,984		(103,984)	(103,984)	265,375	10/15/2019
87246Y-AA-4	TIAA ASSET MANAGEMENT		11/23/2018	VARIOUS		2,200,025	2,200,000.00	2,196,040	2,198,483		729		729		2,199,212		788	788	68,891	11/01/2019
891906-AA-7	TOTAL SYSTEM SERVICES		06/01/2018	Maturity @ 100.00		500,000	500,000.00	499,855	499,988		12		12		500,000				5,938	06/01/2018
89233P-6V-3	TOYOTA MOTOR CREDIT C	C	12/12/2018	Maturity @ 100.00		4,500,000	4,500,000.00	4,436,250	4,474,355		25,645		25,645		4,500,000				104,408	12/12/2018
92976W-BH-8	WELLS FARGO & CO		02/01/2018	Maturity @ 100.00		1,200,000	1,200,000.00	1,321,656	1,201,562		(1,562)		(1,562)		1,200,000				34,500	02/01/2018
959802-AP-4	WESTERN UNION CO		08/22/2018	Maturity @ 100.00		1,000,000	1,000,000.00	1,002,020	1,000,210		(210)		(210)		1,000,000				36,500	08/22/2018
982526-AU-9	WM WRIGLEY JR CO		10/21/2018	Maturity @ 100.00		500,000	500,000.00	499,065	499,842		158		158		500,000				12,500	10/21/2018
980236-AE-3	WOODSIDE FINANCE LTD	C	04/17/2018	GOLDMAN		1,051,800	1,000,000.00	1,228,070	1,069,233		(17,434)		(17,434)		1,051,799		1	1	55,417	03/01/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	90,112,331	90,315,302.45	93,156,452	90,158,575	8,287	(286,012)	365,490	(643,215)		89,626,176		344,363	344,363	2,838,194	X X X
8399997	Subtotal - Bonds - Part 4				X X X	131,480,536	130,098,479	137,425,977	131,406,034	8,287	(394,173)	365,490	(751,376)		130,899,243		439,500	439,500	3,639,697	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	1,939,620	2,000,000.00	1,925,020			555		555		1,925,575		14,045	14,045	22,167	X X X
8399999	Total - Bonds				X X X	133,420,156	132,098,478.98	139,350,997	131,406,034	8,287	(393,618)	365,490	(750,821)		132,824,818		453,545	453,545	3,661,864	X X X
060505-DT-8	BANK OF AMERICA CORP		05/15/2018	Call @ 100.00	500,000.000	500,000		552,500	504,841		(4,841)		(4,841)		500,000				20,313	
060505-EL-4	BANK OF AMERICA CORP		05/04/2018	Adjustment											6,771		(6,771)	(6,771)		
249670-AA-8	DEPOSITORY TRUST & CL		10/19/2018	Adjustment											52,924		(52,924)	(52,924)		
369604-BQ-5	GENERAL ELECTRIC CO		05/01/2018	Jefferies	3,086,000.00	3,038,513		2,915,389	3,180,432	(261,256)	589		(260,667)		2,919,764		118,748	118,748	52,424	
46625H-HA-1	JPMORGAN CHASE & CO		10/03/2018	Call @ 100.00	565,000.000	565,000		613,025	572,063	(4,771)	(2,291)		(7,062)		565,000				30,642	
842400-FU-2	SOUTHERN CALIFORNIA E		06/18/2018	MERRILL LYNCH PIERCE FENN	1,000,000.00	1,058,750		1,082,500	1,047,603	(4,991)	(4,991)		(4,991)		1,042,612		16,138	16,138	55,382	
91731K-AA-8	USB CAPITAL IX		05/15/2018	WELLS FARGO SECURITIES LL	5,500,000.00	5,007,750		4,541,250	4,977,500	(368,289)	10,461		(357,828)		4,619,673		388,077	388,077	114,431	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	10,170,013	X X X	9,704,664	10,282,439	(634,316)	(1,073)		(635,389)		9,706,744		463,268	463,268	273,192	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	10,170,013	X X X	9,704,664	10,282,439	(634,316)	(1,073)		(635,389)		9,706,744		463,268	463,268	273,192	X X X
8999999	Total - Preferred Stocks				X X X	10,170,013	X X X	9,704,664	10,282,439	(634,316)	(1,073)		(635,389)		9,706,744		463,268	463,268	273,192	X X X
02079K-30-5	ALPHABET CL A ORD		12/19/2018	MERRILL LYNCH PIERCE FENN	222,000	232,113		245,391							245,391		(13,278)	(13,278)		
166764-10-0	CHEVRON ORD		12/20/2018	MERRILL LYNCH PIERCE FENN	37,700,000	3,964,605		4,016,052	4,719,663	(703,611)			(703,611)		4,016,052		(51,447)	(51,447)	168,896	
26078J-10-0	DOWDUPONT ORD		11/12/2018	MERRILL LYNCH PIERCE FENN	119,100,000	6,914,194		5,932,688	8,482,302	(2,549,614)			(2,549,614)		5,932,688		981,506	981,506	135,774	

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.						
30231G-10-2	EXXON MOBIL ORD		12/20/2018	MERRILL LYNCH PIERCE FENN	44,950,000	3,140,413		3,991,080	3,759,618	231,462			231,462		3,991,080		(850,667)	(850,667)	145,189	
30555Q-10-8	FAIRMOUNT SANTROL HOL		05/03/2018	PERSHING DIV OF DLJ SEC LN	61,500,000	341,589		244,450	321,645	(77,195)			(77,195)		244,450		97,139	97,139	25,483	
369604-10-3	GENERAL ELECTRIC ORD		04/25/2018	JANNEY MONTGOMERY SCOT	112,300,000	1,502,056		2,922,002	1,959,635	962,367			962,367		2,922,002		(1,419,946)	(1,419,946)	26,952	
423452-10-1	HELMERICH AND PAYNE O		12/20/2018	MERRILL LYNCH PIERCE FENN	57,200,000	2,795,991		4,019,309	3,697,408	321,901			321,901		4,019,309		(1,223,318)	(1,223,318)	161,304	
460146-10-3	INTERNATIONAL PAPER O		12/20/2018	MERRILL LYNCH PIERCE FENN	121,225,000	4,869,993		5,951,540	7,023,777	(1,072,237)			(1,072,237)		5,951,540		(1,081,546)	(1,081,546)	233,358	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	23,760,954	X X X	27,322,512	29,964,048	(2,886,927)			(2,886,927)		27,322,512		(3,561,557)	(3,561,557)	896,956	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	23,760,954	X X X	27,322,512	29,964,048	(2,886,927)			(2,886,927)		27,322,512		(3,561,557)	(3,561,557)	896,956	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	24,795,307	X X X	27,075,743							27,075,743	(124,814)	(2,155,623)	(2,280,437)	40,403	X X X
9799999	Total - Common Stocks				X X X	48,556,261	X X X	54,398,255	29,964,048	(2,886,927)			(2,886,927)		54,398,255	(124,814)	(5,717,180)	(5,841,994)	937,359	X X X
9899999	Total - Preferred and Common Stocks				X X X	58,726,274	X X X	64,102,919	40,246,487	(3,521,243)	(1,073)		(3,522,316)		64,104,999	(124,814)	(5,253,912)	(5,378,726)	1,210,551	X X X
9999999	Totals					192,146,430	X X X	203,453,916	171,652,521	(3,512,956)	(394,691)	365,490	(4,273,137)		196,929,817	(124,814)	(4,800,367)	(4,925,181)	4,872,415	X X X

E144

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
88579Y-AR-2	3M CO		11/28/2018	WELLS FARGO SECURIT	12/18/2018	WELLS FARGO SECURIT	2,000,000.000	1,925,020	1,939,620	1,925,575		555		555			14,045	14,045	22,167	18,833	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							2,000,000.000	1,925,020	1,939,620	1,925,575		555		555			14,045	14,045	22,167	18,833
8399998	Subtotal - Bonds							2,000,000.000	1,925,020	1,939,620	1,925,575		555		555			14,045	14,045	22,167	18,833
8999998	Subtotal - Preferred Stocks							X X X													
02079K-30-5	ALPHABET CL A ORD		08/28/2018	MERRILL LYN PRC FNN	12/19/2018	MERRILL LYNCH PIE	4,000.000	5,000,259	4,357,932	5,000,259							(642,327)	(642,327)			
32008D-10-6	FIRST DATA CL A ORD		11/20/2018	MERRILL LYNCH PIERC	12/04/2018	MERRILL LYNCH PIERC	250,117.000	4,521,167	4,539,915	4,521,167							18,748	18,748			
G5689U-10-3	LONDON STOCK EXCHANGE GRO	B	10/18/2018	Pershing	11/20/2018	Pershing	118,024.000	6,627,490	5,962,226	6,627,490					(124,814)		(540,450)	(665,264)			
595112-10-3	MICRON TECHNOLOGY ORD		08/28/2018	MERRILL LYN PRC FNN	09/11/2018	MERRILL LYNCH PIERC	115,391.000	6,000,528	5,056,654	6,000,528							(943,875)	(943,875)			
949746-10-1	WELLS FARGO ORD		10/17/2018	MERRILL LYNCH PIERC	12/04/2018	MERRILL LYNCH PIERC	93,961.000	4,926,299	4,878,580	4,926,299							(47,719)	(47,719)	40,403		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)							X X X	27,075,743	24,795,307	27,075,743					(124,814)	(2,155,623)	(2,280,437)	40,403		
9799998	Subtotal - Common Stocks							X X X	27,075,743	24,795,307	27,075,743					(124,814)	(2,155,623)	(2,280,437)	40,403		
9899999	Subtotal - Stocks							X X X	27,075,743	24,795,307	27,075,743					(124,814)	(2,155,623)	(2,280,437)	40,403		
9999999	Totals							X X X	29,000,763	26,734,927	29,001,318		555		555	(124,814)	(2,141,578)	(2,266,392)	62,570	18,833	

15

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	NO		931,575		28.000	11.380
1199999	Common Stocks - U.S. Property & Casualty Insurer							931,575		XXX	XXX
1899999	Total - Common Stocks							931,575		XXX	XXX
1999999	Totals							931,575		XXX	XXX

E16

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 356,051,395
2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid for Accrued Interest
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year	
American Tire Distributors Inc			10/24/2018	Exchanged	10/05/2019	110,190		(698)			107,388	110,888				(3,381)	N/A	3,222	
6499999 Bank Loans - Acquired						110,190		(698)			107,388	110,888			X X X	X X X	X X X	3,222	
Cintas Corporation No. 2			12/28/2018	WELLS FARGO SECU	01/04/2019	4,998,896		1,472			5,000,000	4,997,424				2,668	N/A		
Emerson Electric Co.			12/27/2018	WELLS FARGO SECU	01/25/2019	4,991,667		1,736			5,000,000	4,989,931				2,518	N/A		
9099999 Other Short-Term Invested Assets						9,990,563		3,208			X X X	9,987,355			X X X	X X X	X X X		
9199999 TOTALS						10,100,753		2,510			X X X	10,098,243			X X X	X X X	X X X	3,222	

E17

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

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

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

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

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

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

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Jacksonville, FL					(1,363,264)	
Harris Bank Chicago, IL					1,089,105	
Wachovia Bank Charlotte, NC					1,240,971	
Bank of America Concord, CA					(663,698)	
Bank of America Concord, CA					985,931	
Suntrust Bank Orlando, FL					714,960	
Bank of America Manhattan, NY					8,179,616	
Bank of Nevada Las Vegas, NV					70,781,985	
0199998 Deposits in (11) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	168		220,284	X X X
0199999 Totals - Open Depositories	X X X	X X X	168		81,185,890	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	168		81,185,890	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	1,350	X X X
0599999 Total Cash	X X X	X X X	168		81,187,240	X X X

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

1. January	33,206,504	4. April	34,003,065	7. July	81,941,491	10. October	71,770,937
2. February	36,384,857	5. May	35,159,047	8. August	75,792,321	11. November	71,623,862
3. March	27,515,888	6. June	75,925,371	9. September	72,157,598	12. December	81,187,240

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	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value		
1. Alabama	AL	B	RSD by Ins Code 27-3-12			59,936	59,610	
2. Alaska	AK	B	RSD	189,885	188,714			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	59,936	59,610			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,156,350	1,138,175			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			110,083	108,408	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,023,801	1,018,338			
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	B	RSD by Ins Code 44-319.06	998,928	993,500			
29. Nevada	NV	B	RSD for qualification			199,786	198,700	
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			204,914	202,748	
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			3,992,730	3,941,603	
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			300,201	301,890	
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			114,877	114,253	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			120,193	117,816	
43. Tennessee	TN							
44. Texas	TX	C	RSD for qualification	100,000	100,000			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			520,846	510,792	
48. Washington	WA	B	FBO all policyholders	219,765	218,570			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU	C	RSD for qualification	65,595	65,595			
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			749,229	758,175	
55. US Virgin Islands	VI	B	RSD	110,355	108,955			
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	3,924,615	3,891,457	6,372,795	6,313,995	

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

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

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