

ANNUAL STATEMENT

OF THE

ALAMO

TITLE INSURANCE

of **SAN ANTONIO**

in the state of **TEXAS**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2011

TITLE

2011



50598201120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2011
OF THE CONDITION AND AFFAIRS OF THE

Alamo Title Insurance

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

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

Country of Domicile US

Incorporated/Organized October 1, 1922 Commenced Business October 16, 1922

Statutory Home Office 10010 San Pedro Avenue Suite 800, San Antonio, TX 78216
(Street and Number) (City or Town, State and Zip Code)

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

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

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

Internet Web Site Address www.fnf.com

Statutory Statement Contact Jan R. Wilson 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)
jan.wilson@fnf.com 904-357-1066
(E-Mail Address) (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Paul Ignatius Perez</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>George Patrick Scanlon #</u>	<u>EVP</u>
<u>Larry Stanley Tuliszewski #</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>	<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>
<u>Richard Spencer Adams #</u>	<u>President & County Manager</u>		

DIRECTORS OR TRUSTEES

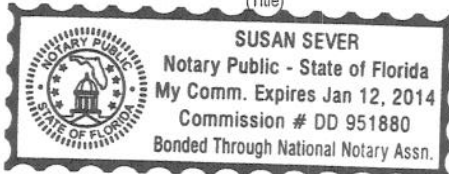
<u>Roger Scott Jewkes</u>	<u>Erika (NMN) Meinhardt</u>	<u>Kevin Donald Lutes</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>	<u>George Patrick Scanlon #</u>	<u>John Arthur Wunderlich</u>	

State of Florida
 County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me on this 13th day of FEBRUARY, 2012, 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)	28,922,756		28,922,756	31,968,747
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	14,586	14,586		
3.2 Other than first liens	4,451	4,451		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	59,715	8,865	50,850	71,550
5. Cash (\$ 3,268,389, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 3,231, Schedule DA)	3,271,620		3,271,620	4,517,559
6. Contract loans (including \$ 0 premium notes)				
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)	32,273,128	27,902	32,245,226	36,557,856
13. Title plants less \$ 0 charged off (for Title insurers only)	1,572,947	22,830	1,550,117	1,550,119
14. Investment income due and accrued	325,270		325,270	462,873
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	602,506	373,554	228,952	357,114
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				
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	488,321		488,321	
18.2 Net deferred tax asset	1,577,131	1,008,184	568,947	926,442
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,144,330	1,144,330		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	37,983,633	2,576,800	35,406,833	39,854,404
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	37,983,633	2,576,800	35,406,833	39,854,404

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. Recoverable Assets	1,131,633	1,131,633		
2502. Other Assets	11,385	11,385		
2503. Prepaids	1,312	1,312		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,144,330	1,144,330		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	2,868,933	1,428,832
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	12,416,494	13,716,435
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)	195,413	341,843
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	62,229	155,671
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		1,443,641
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	2,911	3,181
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	272,050	238,044
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	15,818,030	17,327,647
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	15,298,555	18,236,509
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)	19,588,803	22,526,757
33. Totals (Page 2, Line 28, Col. 3)	35,406,833	39,854,404

DETAILS OF WRITE-INS		
0301.	NONE	
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201.	NONE	
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.	NONE	
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.	NONE	
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	43,002,923	51,583,883
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	43,002,923	51,583,883
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,564,547	1,980,286
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	38,046,017	46,367,915
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	40,610,564	48,348,201
8. Net operating gain or (loss) (Lines 3 minus 7)	2,392,359	3,235,682
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,186,825	1,289,354
10. Net realized capital gains (losses) less capital gains tax of \$ 149,158 (Exhibit of Capital Gains (Losses))	222,104	325,349
11. Net investment gain (loss) (Lines 9 + 10)	1,408,929	1,614,703
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	2,835	(131,667)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	3,804,123	4,718,718
14. Federal and foreign income taxes incurred	805,080	1,352,242
15. Net income (Lines 13 minus 14)	2,999,043	3,366,476
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	22,526,757	23,486,641
17. Net income (from Line 15)	2,999,043	3,366,476
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(352,696)	51,181
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	267,049	(307,072)
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(4,500,000)	(4,600,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus	(1,351,350)	529,531
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(2,937,954)	(959,884)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	19,588,803	22,526,757

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous income	2,835	3,333
1202. Title plant impairments		(135,000)
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	2,835	(131,667)
3001. Correction of prior period errors - see note 2	(82,550)	529,531
3002. Correction of prior period error: bulk reserve adjustment - see note 2	(1,268,800)	
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(1,351,350)	529,531

CASH FLOW

Cash from Operations	1 Current Year	2 Prior Year
1. Premiums collected net of reinsurance	42,054,613	50,276,421
2. Net investment income	1,601,543	1,693,541
3. Miscellaneous income	2,835	3,333
4. Total (Lines 1 through 3)	43,658,991	51,973,295
5. Benefit and loss related payments	3,076,447	2,142,812
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	38,286,162	46,747,452
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	2,158,549	(2,104,316)
10. Total (Lines 5 through 9)	43,521,158	46,785,948
11. Net cash from operations (Line 4 minus Line 10)	137,833	5,187,347
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	15,058,179	13,392,186
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate	4,249	
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		4,833
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,062,428	13,397,019
13. Cost of investments acquired (long-term only):		
13.1 Bonds	11,863,138	10,627,689
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		71,551
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,863,138	10,699,240
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,199,290	2,697,779
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	4,500,000	4,600,000
16.6 Other cash provided (applied)	(83,062)	(399,556)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(4,583,062)	(4,999,556)
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)	(1,245,939)	2,885,570
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	4,517,559	1,631,989
19.2 End of year (Line 18 plus Line 19.1)	3,271,620	4,517,559

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)		13,165,662	28,546,050	41,711,712	50,297,008
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		13,165,662	28,546,050	41,711,712	50,297,008

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

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	41,711,712	50,297,008
1.2 Assumed	36,289	42,161
1.3 Ceded	45,020	82,392
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	41,702,981	50,256,777
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	13,716,436	15,043,543
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	1,205,231	1,470,198
2.4 Withdrawals during the current year	2,505,172	2,797,305
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	12,416,495	13,716,436
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	43,002,922	51,583,884

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

OPERATIONS AND INVESTMENT EXHIBIT
PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)		1,576,813	1,194,920	2,771,733	1,819,301
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		1,576,813	1,194,920	2,771,733	1,819,301
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,576,813	1,194,920	2,771,733	1,819,301
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		1,823,129	1,045,804	2,868,933	1,428,832
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		2,844,281	536,551	3,380,832	1,591,358
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		555,661	1,704,173	2,259,834	1,656,775
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		173,348	131,365	304,713	323,511
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		729,009	1,835,538	2,564,547	1,980,286

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)		1,823,129	1,045,804	2,868,933	1,428,832
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)		1,823,129	1,045,804	2,868,933	1,428,832
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		3,891,000	2,232,000	6,123,000	8,866,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		3,891,000	2,232,000	6,123,000	8,866,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		529,984	304,016	834,000	1,110,000
6. Less discount for time value of money, if allowed (Sch. 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) (Sch. P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	9,825,933	11,404,832
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	12,416,494	13,716,435
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		417,858	245,029	662,887	221,893			884,780	1,627,281
1.2 Employee relations and welfare		33,394	22,961	56,355	19,441			75,796	58,226
1.3 Payroll taxes		32,638	20,558	53,196	16,820			70,016	92,191
1.4 Other personnel costs		717	1,204	1,921	91			2,012	4,228
1.5 Total personnel costs		484,607	289,752	774,359	258,245			1,032,604	1,781,926
2. Amounts paid to or retained by title agents		11,189,822	24,264,156	35,453,978				35,453,978	42,735,720
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		3,304	7,134	10,438	1,981			12,419	9,909
3.2 Surveys									
3.3 Other			1	1				1	
4. Advertising		8,028		8,028	30			8,058	12,546
5. Boards, bureaus and associations								229	
6. Title plant rent and maintenance		(176)	(638)	(814)	61			(753)	(33,817)
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		(15,395)		(15,395)				(15,395)	(78,705)
9. Marketing and promotional expenses		8,803	276	9,079				9,079	47,969
10. Insurance		8,306	715	9,021	1,127			10,148	14,536
11. Directors' fees									
12. Travel and travel items		43,168	37,887	81,055	6,856			87,911	145,234
13. Rent and rent items		94,239	59,129	153,368	21,726			175,094	239,878
14. Equipment		13,439	5,423	18,862	4,814			23,676	86,916
15. Cost or depreciation of EDP equipment and software		105,556	226,079	331,635	1,828			333,463	410,842
16. Printing, stationery, books and periodicals		25,499	35,378	60,877	3,352			64,229	86,852
17. Postage, telephone, messengers and express		31,676	20,552	52,228	3,626			55,854	78,709
18. Legal and auditing		115,474	249,058	364,532	305			364,837	284,640
19. Totals (Lines 1.5 to 18)		12,116,350	25,194,902	37,311,252	303,951			37,615,203	45,823,384
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		225,441	488,806	714,247				714,247	806,603
20.2 Insurance department licenses and fees		4,512	7,875	12,387				12,387	12,070
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		137	296	433				433	(212,225)
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		230,090	496,977	727,067				727,067	606,448
21. Real estate expenses									
22. Real estate taxes							1,601	1,601	983
23. Aggregate write-ins for other expenses		6,506	1,191	7,697	762		25,292	33,751	295,611
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		12,352,946	25,693,070	38,046,016	304,713		26,893	(a) 38,377,622	46,726,426
25. Less unpaid expenses - current year		81,349	176,293	257,642	834,000			1,091,642	497,516
26. Add unpaid expenses - prior year		206,319	291,195	497,514	1,110,000			1,607,514	878,611
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		12,477,916	25,807,972	38,285,888	580,713		26,893	38,893,494	47,107,521

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		6,506	1,191	7,697	762			8,459	261,596
2302. Investment Expenses							25,292	25,292	34,015
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		6,506	1,191	7,697	762		25,292	33,751	295,611

(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)	36,289	13,557,010	29,409,623	43,002,922	X X X	43,002,922	51,583,885
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	36,289	13,557,010	29,409,623	43,002,922		43,002,922	51,583,885
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		729,009	1,835,538	2,564,547	X X X	2,564,547	1,980,286
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		12,352,946	25,693,070	38,046,016		38,046,016	46,367,917
6. Total Operating Deductions (Lines 4 + 5)		13,081,955	27,528,608	40,610,563		40,610,563	48,348,203
7. Net operating gain or (loss) (Lines 3 minus 6)	36,289	475,055	1,881,015	2,392,359		2,392,359	3,235,682

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 463,953	498,677
1.1 Bonds exempt from U.S. tax	(a) 584,356	596,365
1.2 Other bonds (unaffiliated)	(a) 302,793	118,457
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 219	219
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	1,351,321	1,213,718
11. Investment expenses		(g) 25,292
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 1,601
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		26,893
17. Net investment income (Line 10 minus Line 16)		1,186,825

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 \$ 27,186 accrual of discount less \$ 304,301 amortization of premium and less \$ 72,448 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	7,011		7,011		
1.1 Bonds exempt from U.S. tax	203,446		203,446		
1.2 Other bonds (unaffiliated)	215,709		215,709		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate	(53,951)		(53,951)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	(953)		(953)		
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	371,262		371,262		

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	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	14,586	14,586	
3.2 Other than first liens	4,451	5,405	954
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	8,865	46,365	37,500
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)	27,902	66,356	38,454
13. Title plants (for Title insurers only)	22,830	22,830	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	373,554	597,019	223,465
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums			
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	1,008,184	1,003,384	(4,800)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	1,144,330	1,154,261	9,931
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,576,800	2,843,850	267,050
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	2,576,800	2,843,850	267,050

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. Accounts Receivable & Prepaids	1,144,330	1,154,261	9,931
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,144,330	1,154,261	9,931

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

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

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

	<u>12/31/2011</u>	<u>12/31/2010</u>
Net Income, Texas Basis	2,999,044	3,366,476
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	27,062	(49,964)
Net Income, NAIC SAP basis	<u>3,026,106</u>	<u>3,316,512</u>
Statutory Surplus, Texas Basis	19,588,803	22,526,756
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	1,435,689	1,408,627
Title Plants	22,830	22,830
Statutory Surplus, NAIC SAP Basis	<u>21,047,322</u>	<u>23,958,213</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.

NOTES TO FINANCIAL STATEMENTS

(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 maybe 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.

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

During 2010, the Company determined that its liability for premium taxes payable was overstated, and that this overstatement pertained to years prior to 2010. As a result, the company corrected this error, and reported an adjustment to unassigned funds, net of tax, in the amount of \$529,531 in 2010.

During the 2010 audit of the Company's financials, an error was discovered in the computation of costs allocated to the Company under the Master Service Agreement. An adjustment to surplus, net of tax, in the amount of \$82,550 has been recorded in 2011 to correct this error.

During a coordinated examination by the Nebraska, California, and Texas Departments of Insurance during 2011, it was brought to the Company's attention that although the Company had used actuarial analyses to confirm the adequacy of its overall reserves, it had not used an actuarial calculation to determine the bulk reserve component of its reserves. After reviewing SSAP 55, *Unpaid Claims, Losses and Loss Adjustment Expenses*, the Company determined that the appropriate application of this guidance would include actuarial analysis of the bulk component in order to record its best estimate of ultimate losses for known claim reserves, and further determined this to be a correction of an error, in accordance with SSAP 3, *Accounting Changes and Corrections of Errors*. The Company charged \$1,952,000, less income taxes of \$683,200, to surplus as a correction of an error, and recorded (\$541,000) as part of its current year loss and loss adjustment expenses incurred. No changes were made to prior year net income, surplus, assets or liabilities. In Schedule P, bulk reserves are included in the appropriate 2011 reserve columns. No changes were made to prior years' reserve balances on Schedule P Parts 2 and 3 as a result of this correction.

3. **Business Combinations and Goodwill:** Non-applicable.

4. **Discontinued Operations:** Non-applicable.

5. **Investments:**

A. Mortgage Loans – Not applicable

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan-Backed Securities

A. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

B. N/A – no OTTI charges in 2011

C. N/A – no OTTI charges in 2011

D. 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 realized losses:

i. Less than 12 Months \$0

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$0

ii. 12 Months or Longer \$0

A. Securities Lending Transactions – None

B. Repurchase Agreements – Not Applicable

C. Real Estate

(1) Not applicable

(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

NOTES TO FINANCIAL STATEMENTS

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 2011, 3 properties were disposed of, as disclosed on Schedule A Part 3 of the Statement. The net realized gain (loss) of \$(53,951) is included within the Investment Income section of the Operations and investment Exhibit.

- (3) Not applicable
- (4) Not applicable
- (5) Not applicable

D. Low-income Housing Credits – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies:

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7. Investment Income:

There was no due and accrued income excluded in the financial statements.

8. Derivative Instruments: None

9. Income Taxes:

A.

- (1) **The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other Funds are as follows:**

	Ordinary	Capital	12/31/2011 Total
(a) Total of Gross Deferred Tax Assets	1,791,536	0	1,791,536
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	1,791,536	0	1,791,536
(d) Total of Deferred Tax Liabilities	(214,405)	0	(214,405)
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			1,577,131
(f) Deferred Tax Asset Nonadmitted			(1,008,184)
(g) Net Admitted Deferred Tax Asset			568,946
			12/31/2010
	Ordinary	Capital	Total
(a) Total of Gross Deferred Tax Assets	2,104,460	0	2,104,460
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	2,104,460	0	2,104,460
(d) Total of Deferred Tax Liabilities	(174,635)	0	(174,635)
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			1,929,825
(f) Deferred Tax Asset Nonadmitted			(1,003,384)
(g) Net Admitted Deferred Tax Asset			926,441
			Change Total
(a) Total of Gross Deferred Tax Assets	(312,924)	0	(312,924)
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	(312,924)	0	(312,924)
(d) Total of Deferred Tax Liabilities	(39,770)	0	(39,770)
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			(352,694)
(f) Deferred Tax Asset Nonadmitted			(4,800)
(g) Net Admitted Deferred Tax Asset			(357,495)

- (2) The Company has not elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10(e). Title Insurance companies are not subject to RBC. The current period election does not differ from the prior reporting period.
- (3) The calculations in paragraph 10.d. are not applicable
- (4) The amount of each result or component of the calculation by tax character, of paragraphs 10.a., 10.b.i., 10.b.ii., 10.c.

	Ordinary	Capital	12/31/2011 Total
Recoverable through loss carrybacks (10.a.)	568,946	0	568,946
Expected to be recognized within one year (10.b.i)	0	0	0
Adjusted gross DTAs offset against existing DTLs (10.c.)	214,405	0	214,405
Total Admitted under paragraph 10(a) - 10(c)	783,352	0	783,352

NOTES TO FINANCIAL STATEMENTS

	Ordinary	Capital	12/31/2010 Total
Recoverable through loss carrybacks (10.a.)	926,440	0	926,440
Expected to be recognized within one year (10.b.i)	0	0	0
Adjusted gross DTAs offset against existing DTLs (10.c.)	174,635	0	174,635
Total Admitted under paragraph 10(a) - 10(c)	1,101,075	0	1,101,075

- (5) Impact of tax planning strategies on adjusted gross DTAs and net admitted DTAs

	Ordinary	Capital	12/31/2011 Total
Impact of Tax Planning Strategies			
Adjusted Gross DTA's	0	0	0
(% of Total Adjusted Gross DTA's)	0%	0%	0%
Net Admitted Adjusted DTA's	0	0	0
(% of Total Net Admitted Adjusted DTA's)	0%	0%	0%

- B. The Company recognized all DTLs

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

	12/31/2011	12/31/2010
Federal	805,079	1,352,243
Foreign	0	0
Sub-total	805,079	1,352,243
Capital Gains Tax	149,158	180,766
Federal income taxes incurred	954,237	1,533,009

The main components of DTAs and DTLs are as follows:

	12/31/2011	12/31/2010
Deferred tax assets:		
Discounting of reserves	827,842	991,396
Reserve Accruals	31,341	39,270
Partnership	0	47,090
Non Admitted Assets	549,016	644,163
Salvage & Subrogation	383,336	382,540
Total deferred tax assets	1,791,536	2,104,459
Nonadmitted deferred tax assets	(1,008,184)	(1,003,384)
Admitted deferred tax assets	783,352	1,101,075
Deferred tax liabilities:		
Amortization/Depreciation	(214,405)	(174,635)
Total deferred tax liabilities	(214,405)	(174,635)
Net admitted deferred tax asset	568,946	926,440

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

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

	12/31/2011	Effective Tax Rate
	Gross	Tax Effect
Income before taxes	3,953,281	1,383,648
Tax exempt income deduction	(350,175)	(122,561)
Change in non admitted assets	271,849	95,147
Other, including prior year true-up	(133,673)	(46,786)
Other non deductible adjustments	(7,193)	(2,517)
Totals	3,734,089	1,306,931
Federal and foreign income taxes incurred	805,079	20.4%

NOTES TO FINANCIAL STATEMENTS

Realized capital gains tax	149,158	3.8%
Change in net deferred income taxes	352,693	8.9%
Total statutory income taxes	1,306,931	33.1%

E. (1) The Company does not have any capital loss or operating loss carry forwards.

E.(2) The amount of Federal income taxes incurred and available for recoupment in the event of future net losses is:

2011	954,237
2010	1,533,009

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc. (See organizational chart on Schedule Y for a complete listing of the Fidelity National Financial consolidated group). The Company has a written agreement, approved by the Company's Board of Directors, which set 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 has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. The written agreement also provides that each entity in Fidelity's consolidated group compute their tax as though the entity pays tax a stand alone basis.

The Internal Revenue Service (IRS) has selected the Company to participate in a pilot program (Compliance Assurance Program or CAP) that is a real-time audit. In 2010, the IRS completed its examination of the Company's tax returns for the tax year ended December 31, 2009 which resulted in no additional tax. The Company is currently under audit by the IRS for the 2010 and 2011 tax years.

10. Information Concerning Parent, Subsidiaries and Affiliates:

A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of the Annual 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.

Dividends paid by the Company to its parent during 2011 and 2010 were as follows:

3/24/2011	4,500,000	Cash
Total 2011	4,500,000	
3/18/2010	4,600,000	Cash
Total 2010	4,600,000	

C. The dollar amount of current year transactions between affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

D. At December 31, 2011 and December 31, 2010, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$0 respectively, and a payable to the parent and/or other related parties of \$272,050 and \$238,044, respectively. Intercompany balances are generally settled on a monthly basis.

E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

F. The Company has several service agreements and cost sharing arrangements with its affiliates. These arrangements are based on a straight pass-through allocation of actual costs incurred by the insurer. The balances on these arrangements are shown on Schedule Y of the Annual Statement.

G. At December 31, 2010, FNF Control I, Inc, a Delaware corporation and a wholly owned subsidiary of Chicago Title and Trust Company (CTT), owned 100% of the stock of the Company. CTT is a wholly owned subsidiary of Fidelity National Title Group, Inc (FNTG), which in turn is wholly owned by Fidelity National Financial, Inc. (FNF). In January, 2011, as part of a larger corporate reorganization by FNF, the stock of the Company was transferred to FNTG. The distribution had no financial impact on the Company. FNTG, a Delaware corporation, owns 100% of the outstanding shares of the Company.

H. The Company owns no shares of stock of its ultimate parent.

I. The Company owns no shares of stock of affiliated or related parties.

J. Impairment write downs – None

NOTES TO FINANCIAL STATEMENTS

- K. Foreign insurance company subsidiaries – not applicable
- L. The Company does not own any downstream non-insurance holding companies.

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. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants’ contributions. Matching contributions of \$0 and \$0 were made in 2011 and 2010, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2011 and 2010 were \$14,265 and \$4,959.

The Company’s employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree’s age. The Company experienced net health care and life insurance cost of \$0 during 2011 and 2010.

- E. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits – Not applicable
- F. Impact of Medicare Modernization Act - Not applicable

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

1. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
2. The Company has no preferred stock outstanding.
3. The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2012 is \$3,917,761.
4. The following ordinary dividends were paid during 2011 and 2010:

3/24/2011	4,500,000	Cash
Total 2011	4,500,000	
3/18/2010	4,600,000	Cash
Total 2010	4,600,000	
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. The Company has no restrictions placed on unassigned funds (surplus).
7. Advances to surplus not repaid – not applicable.
8. The Company holds no stock for any option or employee benefit plans.

NOTES TO FINANCIAL STATEMENTS

9. Changes in balances of special surplus funds – not applicable.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0.
11. Surplus Notes – not applicable
12. Impact of quasi-reorganization – not applicable
13. Date of quasi-reorganization – not applicable

14. Contingencies:

- A. Contingent Commitments – None
- B. Assessments – Not applicable
- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits - None
- E. All Other Contingencies:

In the ordinary course of business, the Company is involved in various pending and threatened litigation matters related to its 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 the Company makes provisions through its loss reserves. Additionally, like other insurance companies, the ordinary course litigation includes a number of class action and purported class action lawsuits, which make allegations related to aspects of the Company's insurance operations. The Company believes that no actions depart from customary litigation incidental to its business.

The Company reviews 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 where it has been determined that a loss is both probable and reasonably estimable, a liability based on known facts and which represents the Company's best estimate has been recorded. None of the amounts the Company has currently recorded are considered to be individually, or in the aggregate, significant to its financial condition. Actual losses may materially differ from the amounts recorded and the ultimate outcome of the Company's pending cases is generally not yet determinable. While some of these matters could be material to the Company's operating results for any particular period if an unfavorable outcome results, at present the Company does 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, results of operations or cash flows.

From time to time the Company receives inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies about various matters relating to its business. Sometimes these take the form of civil investigative demands or subpoenas. The Company cooperates with all such inquiries and the Company has responded to or is currently responding to inquiries from multiple governmental agencies. Also, regulators and courts have been dealing with issues arising from foreclosures and its processes and documentation. All of such matters may in the future result in claims or fines to the Company.

Various governmental entities are studying the title insurance product, market, pricing, and business practices, and potential regulatory and legislative changes, which may materially affect the Company's business and operations. From time to time, the Company is assessed fines for violations of regulations or other matters or enters into settlements with such authorities which may require the Company to pay money or take other actions.

15. Leases:

The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2017. Rental expense for the years 2011 and 2010 was \$118,571 and \$160,605, respectively. At December 31, 2011, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2012	46,412
2013	45,046
2014	45,786
2015	45,902
2016 & beyond	49,737
	232,883

NOTES TO FINANCIAL STATEMENTS

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

The Company is not involved in sale- leaseback transactions.

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

None

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

A. Transfer of Receivables Reported as Sales – not applicable

B. Transfer and Servicing of Financial Assets

(1) Thru (3) The Company previously entered into a Securities Lending Agreement (“the Agreement”) with Bank of New York (“BNY”), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. As of December 31, 2011, the Company has ceased to participate in this Agreement.

(4) and (5) Securitized financial assets – not applicable

(6) Transfers of receivables with recourse – not applicable

C. Wash Sales – not applicable

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

Not applicable

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

Not applicable

20. Fair Value Measurements - None

21. Other Items:

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures:

(1) Assets in the amount of \$257,382 at December 31, 2011 were on deposit with government authorities or trustees as required by law.

D. Uncollectible Balances – Not applicable

E. Business Interruption Insurance Recoveries – Not applicable

F. State Transferable Tax Credits – None

G. Subprime Exposure

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

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

NOTES TO FINANCIAL STATEMENTS

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.

22. Events Subsequent:

- (1) None
- (2) None

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None
- B. Reinsurance in Dispute – None
- C. Reinsurance Assumed or Ceded – Not applicable
- D. Uncollectible Reinsurance – None
- E. Commutation of Ceded Reinsurance – None
- F. Retroactive Reinsurance – None
- G. Reinsurance Accounted for as Deposit - None

24. Retrospectively Rated Contracts: None

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves and IBNR reserves as of December 31, 2010 were \$10,294,832. As of December 31, 2011, \$2,663,045 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$8,292,014 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$660,226 unfavorable (favorable) prior-year development since December 31, 2010. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements: None

27. Structured Settlements: None

28. Supplemental Reserve: None

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? TEXAS
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010
- 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. 12/31/2005
- 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). 12/07/2006
- 3.4 By what department or departments?
 TEXAS DEPARTMENT OF INSURANCE

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

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

- 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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

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

7.2 If yes,

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

1 Nationality	2 Type of Entity
.....

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

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

.....

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

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e., the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC
.....

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

KMPG LLC
 ONE INDEPENDENT DRIVE, SUITE 2700
 JACKSONVILLE, FL 32204

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

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

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

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

.....

GENERAL INTERROGATORIES

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

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

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

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

BRIAN A. JONES, PRINCIPAL
PRICEWATERHOUSECOOPERS LLP 350 S. GRAND AVENUE LOS ANGELES, CA 90071

.....
.....

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

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

\$ _____

12.2 If yes, provide explanation:

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

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

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

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

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

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

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

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

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

Yes No

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below? Yes [] No [X]

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

GENERAL INTERROGATORIES

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

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

INVESTMENT

24.1 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 24.3) Yes [X] No []

24.2 If no, give full and complete information, relating thereto:

24.3 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):

24.4 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 [X]

24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs. \$ _____

24.6 If answer to 24.4 is no, report amount of collateral for other programs. \$ _____

24.7 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 [X]

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

24.9 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 [X]

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 24.3). Yes [X] No []

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

	25.21	Subject to repurchase agreements	\$ _____
	25.22	Subject to reverse repurchase agreements	\$ _____
	25.23	Subject to dollar repurchase agreements	\$ _____
	25.24	Subject to reverse dollar repurchase agreements	\$ _____
	25.25	Pledged as collateral	\$ _____
	25.26	Placed under option agreements	\$ _____
	25.27	Letter stock or securities restricted as to sale	\$ _____
	25.28	On deposit with state or other regulatory body	\$ _____ 257,382
	25.29	Other	\$ _____

25.3 For category (25.27) provide the following:

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
BANK OF NEW YORK MELLON TRUST CO	111 SANDERS CREEK PARKWAY, 2ND FLOOR, E. SYRACUSE, N

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

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

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

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 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
MANAGED IN HOUSE	MATTHEW HARTMANN	601 RIVERSIDE AVENUE, JACKSONVILLE, FL 32

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	28,925,994	30,397,324	1,471,330
30.2 Preferred stocks			
30.3 Totals	28,925,994	30,397,324	1,471,330

30.4 Describe the sources or methods utilized in determining the fair values:

Standard & Poors Securities Evaluations provide pricing for tax-exempt securities. Interactive Data Corp provides pricing for all other securities, with the following exception: CUSIP 05565EC#0 (BMW Capital) is valued by Bank of America Merrill Lynch.

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

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

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

.....

.....

.....

.....

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

32.2 If no, list exceptions:

.....

.....

.....

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 17,260

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

1 Name	2 Amount Paid
Texas Land Title Association	\$ 11,827
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ 178,783

GENERAL INTERROGATORIES

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

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

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

\$ 2,301

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

1 Name	2 Amount Paid
Nick Kralj	\$ 2,588
.....	\$
.....	\$

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. \$ 11,250,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------------------|
| 9.11 Bonds | | \$ <u>12,416,494</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>12,416,494</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|----------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ _____ |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ _____ |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2011	2010	2009	2008	2007
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	13,165,662	20,793,431	14,710,521	38,386,851	42,145,575
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	28,546,050	29,503,577	35,775,366	38,750,524	52,072,753
4. Total	41,711,712	50,297,008	50,485,887	77,137,375	94,218,328
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	43,002,922	51,583,884	52,309,915	78,155,839	94,868,291
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)			898	7,770	57
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	43,002,922	51,583,884	52,310,813	78,163,609	94,868,348
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	2,392,359	3,235,682	(2,483,150)	30,935	1,096,881
14. Net investment gain or (loss) (Line 11)	1,408,929	1,614,703	1,266,222	1,106,830	2,879,123
15. Total other income (Line 12)	2,835	(131,667)			
16. Federal and foreign income taxes incurred (Line 14)	805,080	1,352,242	(1,802,881)	629,660	677,100
17. Net income (Line 15)	2,999,043	3,366,476	585,953	508,105	3,298,904
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	228,952	357,114	397,517	948,568	516,348
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	35,406,833	39,854,404	42,328,733	40,098,033	48,396,113
20. Known claims reserve (Page 3, Line 1)	2,868,933	1,428,832	1,591,358	1,363,091	1,953,953
21. Statutory premium reserve (Page 3, Line 2)	12,416,494	13,716,435	15,043,543	16,955,132	17,966,320
22. Total liabilities (Page 3, Line 23)	15,818,030	17,327,647	18,842,092	19,201,864	22,169,518
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	19,588,803	22,526,757	23,486,641	20,896,169	26,226,592
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	137,833	5,187,347	(1,150,403)	(367,130)	486,677
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)	89.7	87.4	95.4	75.0	93.9
27. Stocks (Lines 2.1 & 2.2)				20.5	1.6
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.2	0.1	0.1	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	10.1	12.4	4.5	4.2	4.0
31. Contract loans (Line 6)					
32. Derivatives (Line 7)			X X X	X X X	X X X
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)			0.0	0.1	0.3
35. Securities lending reinvested collateral assets (Line 10)			X X X	X X X	X X X
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2011	2010	2009	2008	2007
Capital and Surplus Accounts (Page 4)					
46. Net unrealized capital gains or (losses) (Line 18)			64,679	146,935	(1,500,982)
47. Change in nonadmitted assets (Line 21)	267,046	(307,072)	2,131,611	(965,750)	(62,905)
48. Dividends to stockholders (Line 28)	(4,500,000)	(4,600,000)		(5,200,000)	(13,244,936)
49. Change in surplus as regards policyholders for the year (Line 31)	(2,937,954)	(959,884)	2,590,472	(5,330,423)	(10,912,318)
Losses Paid and Incurred (Part 2A)					
50. Net payments (Line 5, Col. 4)	2,771,733	1,819,301	1,987,268	3,025,916	3,724,094
51. Losses and allocated LAE incurred (Line 8, Col. 4)	2,259,834	1,656,775	2,215,536	2,435,053	4,068,417
52. Unallocated LAE incurred (Line 9, Col. 4)	304,713	323,511	502,098	374,000	474,236
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,564,547	1,980,286	2,717,634	2,809,053	4,542,653
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
54. Personnel costs (Part 3, Line 1.5, Col. 4)	1.8	3.1	5.3	3.8	2.7
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	82.4	82.8	82.0	83.9	84.4
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	4.2	4.0	12.3	8.7	6.9
57. Total (Lines 54 to 56)	88.5	89.9	99.6	96.4	94.1
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	6.0	3.8	5.2	3.6	4.8
59. Operating expenses incurred (Line 5)	88.5	89.9	99.6	96.4	94.1
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	94.4	93.7	104.7	100.0	98.8
62. Net operating gain or (loss) (Line 8)	5.6	6.3	(4.7)	0.0	1.2
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.2	3.9	5.4	3.6	4.8
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.2	92.3	103.3	97.6	94.8

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

Yes [] No [X]

If no, please explain:

Not Applicable

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



50598201145059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2011

NAIC Group Code **0670**

NAIC Company Code **50598**

Type of Business	1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1. Policies Issued Directly					X X X	X X X	36,289				
2. Policies Issued By Non-Affiliated Agents	9,868	1,794	13,165,662		11,189,822	X X X	13,557,010	1,033,903	542,910	555,661	1,823,129
3. Policies Issued By Affiliated Agents	17,739	4,533	28,546,050		24,264,155	X X X	29,409,623	809,306	385,614	1,704,173	1,045,804
4. 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
5. Aggregate Write-in for Line 05						X X X					
6. Total	27,607	6,327	41,711,712		35,453,977	727,066	43,002,922	1,843,209	928,524	2,259,834	2,868,933
DETAILS OF WRITE-INS											
0501.			NONE			X X X					
0502.						X X X					
0503.						X X X					
0598. Summary of remaining write-ins for Line 05 from overflow page						X X X					
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						X X X					

NONE **Schedule E - Part 1A**

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)			
NONE			
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			3,268,389
7. Suspended depositories			
8. Total general funds			3,268,389
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			3,268,389
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			3,268,389
15. Company funds on hand			
16. Total company funds on hand and on deposit			3,268,389

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
Company Funds on Deposit			
20. Open depositories		1,908,915	
21. Suspended depositories			
22. Total company funds on deposit		1,908,915	
Total All Funds on Deposit			
23. Open depositories		1,908,915	
24. Suspended depositories			
25. Total all funds on deposit		1,908,915	

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes [X] No []
- 2.2 If yes, give details below.
Lease between Commonwealth Land Title Co and Bank of America, Lessor, 10115 Kinsey Av, Ste 146, Huntersville NC \$993/mo, month to month.
.....
.....
.....
.....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [X] No []

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131 36-2468956	51586 50229	Fidelity National Title Insurance Company Chicago Title Insurance Company	CA NE	167,987 19,200	33 3							
0299999	Subtotal - Affiliates - U.S. Non-Pool			187,187	36							
0499999	Total - Affiliates			187,187	36							
9999999	Totals			187,187	36							

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	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-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	London									
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	London									
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	London									
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	London									
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	London									
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	London									
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	London									
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	London									
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	London									
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	London									
0899999	Total Authorized - Other Non-U.S. Insurers						24					
0999999	Total Authorized						24					
25-1149494	19437	Lexington Insurance Company	DE									
1499999	Total Unauthorized - Other U.S. Unaffiliated Insurers						1					
AA-3194139	00000	Axis Specialty Limited	Bermuda									
AA-3190870	00000	Validus Reinsurance LTD	Bermuda									
AA-1120337	00000	Aspen Insurance UK Limited	London									
AA-3190463	00000	Hannover Ruckversicherung AG	Europe									
AA-3190757	00000	XL Re Ltd	Bermuda									
AA-1464104	00000	Allianz Risk Transfer AG	Switzerland									
1799999	Total Unauthorized - Other Non-U.S. Insurers						19					
1899999	Total Unauthorized						20					
9999999	Totals						44					

SCHEDULE F – PART 3

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	Letter of Credit Issuing or Confirming Bank (a)			11 Ceded Balances Payable	12 Miscellaneous Balances	13 Other Allowed Offset Items	14 Cols. 6+7+11+12+13 but not in excess of Col. 5	15 Subtotal Col. 5 minus Col. 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	17 20 % of Amount in Col. 16	18 Smaller of Col. 14 or Col. 17	19 Smaller of Col. 14 or 20 % of Amount in Dispute Included in Col. 5	20 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 14 + 18 + 19
							8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name										
NONE																			
9999999	Totals						XXX	XXX	XXX										

1. Amounts in dispute totaling \$ 0 are included in Column 5.
2. Amounts in dispute totaling \$ 0 are excluded from Column 16.
3. Column 5 excludes \$ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

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(a)

	American Bankers Association (ABA)	
Code	Routing Number	Bank Name

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						
3	100%	01/01/1880	12/31/2011	03/01/1993	77,321	77,321	Cost		
4	100%	01/01/1837	12/31/2011	12/31/1991	107,700	107,700	Cost		
5	100%	01/01/1838	12/31/2011	05/01/1990	622,118	622,119	Cost		
7	100%	01/01/1838	12/31/2011	03/01/1993	344,154	344,154	Cost		
8	100%	01/01/1838	12/31/2011	08/26/1997	108,650	5,800	Depreciated Cost		
9	100%	01/01/1838	12/31/2011	08/29/1997	108,650	1,180	Depreciated Cost		
10	100%	01/01/1949	12/31/2011	01/01/1998	147,760	147,760	Cost		
11	100%	01/01/1949	12/31/2011	11/01/1999	21,650	21,650	Cost		
13	7.14%	09/28/1984	12/31/2011	04/30/2006	245,265	245,265	Cost		
9999999 Totals					1,783,268	1,572,949	X X X		

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
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												

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year 1,572,947
 2. Increase by adjustment in book value:
 2.1 Totals, Part 1, Col 9 _____
 2.2 Totals, Part 3, Col 9 _____
 3. Cost of acquisition, Part 2, Col. 8 _____
 4. Totals 1,572,947

5. Decrease by adjustment in book value:
 5.1 Totals, Part 1, Col. 10 _____
 5.2 Totals, Part 3, Col. 10 _____
 6. Consideration received on sales, Part 3, Col. 12 _____
 7. Net profit (loss) on sales, Part 3, Col. 13 _____
 8. Book value, December 31, current year 1,572,947

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	1,572,949	1,572,949
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,572,949	1,572,949

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	1,014,378	4,287	422	623	1,018,464	17,545			6,224		
2. 2002	15,363	108,421	94	150	7	108,658	1,309			519		
3. 2003	20,161	133,260	34	783	10	134,067	2,959			689		
4. 2004	16,935	113,333	46	1,319	35	114,663	1,460			994		
5. 2005	17,469	109,288	39	1,185	90	110,422	1,162			231		
6. 2006	17,952	112,049	32	95		112,176	1,899			1,980		
7. 2007	16,030	94,218	73		126	94,165	527			369		
8. 2008	13,183	77,137	94	7	87	77,151	1,105			499		
9. 2009	7,282	50,486	57	1	144	50,400	274			121		
10. 2010	7,947	50,297	42		82	50,257	86			54		
11. 2011	6,515	41,712	36		45	41,703	108					
12. Totals	X X X	1,904,579	4,834	3,962	1,249	1,912,126	28,434			11,680		

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	1,141	292	24,061	2,627	501			1,022			235
2. 2002	110	76	1,904	393	107			155			19
3. 2003	233	233	3,881	411	146			440			38
4. 2004	297	287	2,741	369	376			322			27
5. 2005	159	257	1,650	378	106			248			16
6. 2006	615	569	4,448	266	162			915			43
7. 2007	46	261	1,157	248	269			281			53
8. 2008	119	267	1,871	127	877			1,027			60
9. 2009	41	167	562	109	84			450			89
10. 2010	1	102	242	49	235			568			169
11. 2011		31	139	20	5			695			85
12. Totals	2,762	2,542	42,656	4,997	2,868			6,123			834

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
	Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	Number of Claims Outstanding (Direct)	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])	Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24-33)
1. Prior	1,758	42	25,292			25,292	2.545	2.536	X X X		1,758
2. 2002	281	7	2,090			2,090	2.015	2.014	14.222		281
3. 2003	624	14	4,234			4,234	3.381	3.380	22.345		624
4. 2004	725	19	3,152			3,152	3.058	3.058	20.466		725
5. 2005	370	32	1,747			1,747	1.848	1.849	11.563		370
6. 2006	1,120	33	4,956			4,956	4.969	4.968	31.016		1,120
7. 2007	603	29	1,446			1,446	1.868	1.869	10.979		603
8. 2008	1,964	45	3,508			3,508	4.972	4.971	29.090		1,964
9. 2009	623	72	929			929	2.347	2.351	16.273		623
10. 2010	972	34	943			943	2.414	2.416	15.276		972
11. 2011	785	9	808			808	2.215	2.216	14.183		785
12. Totals	9,825	336	49,105			49,105	X X X	X X X	X X X		9,825

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. 2002													
3. 2003													
4. 2004													
5. 2005													
6. 2006													
7. 2007													
8. 2008													
9. 2009													
10. 2010													
11. 2011													
12. Totals	X X X												

NONE

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2002											
3. 2003											
4. 2004											
5. 2005											
6. 2006											
7. 2007											
8. 2008											
9. 2009											
10. 2010											
11. 2011											
12. Totals											

NONE

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage (Cols. 29+14+23/Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26/Col. 2)	31 Net Basis ((Cols. 14+23+29) / [Cols. 6 - 4])			
1. Prior								X X X			
2. 2002											
3. 2003											
4. 2004											
5. 2005											
6. 2006											
7. 2007											
8. 2008											
9. 2009											
10. 2010											
11. 2011											
12. Totals								X X X	X X X	X X X	

NONE

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 (2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	1,014,378	4,287	422	623	1,018,464	17,545				6,224		
2. 2002	15,363	108,421	94	150	7	108,658	1,309				519		
3. 2003	20,161	133,260	34	783	10	134,067	2,959				689		
4. 2004	16,935	113,333	46	1,319	35	114,663	1,460				994		
5. 2005	17,469	109,288	39	1,185	90	110,422	1,162				231		
6. 2006	17,952	112,049	32	95		112,176	1,899				1,980		
7. 2007	16,030	94,218	73		126	94,165	527				369		
8. 2008	13,183	77,137	94	7	87	77,151	1,105				499		
9. 2009	7,282	50,486	57	1	144	50,400	274				121		
10. 2010	7,947	50,297	42		82	50,257	86				54		
11. 2011	6,515	41,712	36		45	41,703	108						
12. Totals	X X X	1,904,579	4,834	3,962	1,249	1,912,126	28,434				11,680		

	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	1,141	292	24,061	2,627	501				1,022			235
2. 2002	110	76	1,904	393	107				155			19
3. 2003	233	233	3,881	411	146				440			38
4. 2004	297	287	2,741	369	376				322			27
5. 2005	159	257	1,650	378	106				248			16
6. 2006	615	569	4,448	266	162				915			43
7. 2007	46	261	1,157	248	269				281			53
8. 2008	119	267	1,871	127	877				1,027			60
9. 2009	41	167	562	109	84				450			89
10. 2010	1	102	242	49	235				568			169
11. 2011		31	139	20	5				695			85
12. Totals	2,762	2,542	42,656	4,997	2,868				6,123			834

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis (Cols. 14+23+26/ Col 2)	31 Net Basis ((Cols. 14+23 +29) / [Cols. 6 - 4])			
1. Prior	1,758	42	25,292			25,292	2,545	2,536	X X X		1,758
2. 2002	281	7	2,090			2,090	2,015	2,014	14,222		281
3. 2003	624	14	4,234			4,234	3,381	3,380	22,345		624
4. 2004	725	19	3,152			3,152	3,058	3,058	20,466		725
5. 2005	370	32	1,747			1,747	1,848	1,849	11,563		370
6. 2006	1,120	33	4,956			4,956	4,969	4,968	31,016		1,120
7. 2007	603	29	1,446			1,446	1,868	1,869	10,979		603
8. 2008	1,964	45	3,508			3,508	4,972	4,971	29,090		1,964
9. 2009	623	72	929			929	2,347	2,351	16,273		623
10. 2010	972	34	943			943	2,414	2,416	15,276		972
11. 2011	785	9	808			808	2,215	2,216	14,183		785
12. Totals	9,825	336	49,105			49,105	X X X	X X X	X X X		9,825

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior	6,614	6,644	6,646	6,562	6,552	6,757	6,987	6,744	6,750	6,504	(246)	(240)
2. 1992	739	714	716	702	728	741	765	737	759	785	26	48
3. 1993	714	737	787	830	810	822	843	815	827	788	(39)	(27)
4. 1994	1,447	1,497	1,461	1,413	1,403	1,722	1,754	1,701	1,704	1,638	(66)	(63)
5. 1995	1,353	1,569	1,646	2,022	2,057	2,125	2,159	2,105	2,111	2,078	(33)	(27)
6. 1996	1,146	1,205	1,134	1,106	1,074	1,060	1,094	1,057	1,085	1,031	(54)	(26)
7. 1997	1,207	1,228	1,168	1,144	1,188	1,128	1,184	1,135	1,154	1,282	128	147
8. 1998	2,375	2,442	2,348	2,323	2,388	2,401	2,421	2,381	2,414	2,315	(99)	(66)
9. 1999	1,785	1,790	1,608	1,797	1,658	1,680	1,674	1,664	1,671	1,570	(101)	(94)
10. 2000	2,292	2,097	1,941	1,850	1,844	1,561	1,564	1,529	1,776	2,028	252	499
11. 2001	2,961	2,882	2,700	3,009	3,216	4,593	5,454	5,411	4,997	5,273	276	(138)
12. 2002	2,471	2,549	2,162	2,213	2,248	2,255	2,295	2,224	2,280	2,089	(191)	(135)
13. 2003	X X X	2,525	2,484	3,018	3,862	4,820	4,759	4,536	4,289	4,234	(55)	(302)
14. 2004	X X X	X X X	2,618	2,277	2,447	2,982	3,096	2,952	2,969	3,151	182	199
15. 2005	X X X	X X X	X X X	2,236	2,191	2,398	2,422	1,981	2,168	1,749	(419)	(232)
16. 2006	X X X	X X X	X X X	X X X	2,242	3,079	3,739	4,367	4,504	4,957	453	590
17. 2007	X X X	X X X	X X X	X X X	X X X	2,254	2,502	2,088	2,140	1,446	(694)	(642)
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	1,926	1,927	2,098	3,508	1,410	1,581
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,513	921	929	8	(584)
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,022	943	(79)	X X X
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	809	X X X	X X X
22. Totals											659	488

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	6,219	6,246	6,342	6,373	6,397	6,418	6,453	6,455	6,455	6,455	137	152
2. 1992	611	638	641	647	678	678	688	688	703	713	35	34
3. 1993	593	601	699	755	755	755	756	756	767	767	39	37
4. 1994	1,273	1,333	1,333	1,333	1,333	1,574	1,574	1,574	1,574	1,575	60	54
5. 1995	1,095	1,349	1,478	1,959	1,963	1,963	1,964	1,964	1,965	1,981	90	82
6. 1996	860	944	950	951	951	955	974	967	990	979	87	101
7. 1997	865	897	939	964	984	984	1,001	1,001	1,005	1,061	105	114
8. 1998	1,687	1,904	1,972	1,990	2,091	2,130	2,139	2,147	2,167	2,177	143	232
9. 1999	820	1,061	1,137	1,242	1,294	1,457	1,456	1,482	1,483	1,481	156	265
10. 2000	978	1,062	1,202	1,274	1,334	1,329	1,346	1,346	1,545	1,805	139	201
11. 2001	1,139	1,514	1,952	2,425	2,661	3,831	4,744	4,749	4,754	4,774	162	160
12. 2002	173	789	1,160	1,413	1,523	1,702	1,797	1,813	1,819	1,827	193	193
13. 2003	X X X	158	855	1,308	2,837	3,564	3,609	3,623	3,615	3,648	180	217
14. 2004	X X X	X X X	376	727	1,177	1,528	1,712	2,000	2,169	2,453	155	195
15. 2005	X X X	X X X	X X X	340	676	806	1,042	1,049	1,152	1,394	134	212
16. 2006	X X X	X X X	X X X	X X X	131	727	1,777	2,714	3,403	3,880	95	138
17. 2007	X X X	X X X	X X X	X X X	X X X	108	504	644	819	895	63	156
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	2	400	751	1,604	23	59
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	152	177	395	13	24
20. 2010	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	140	3	12
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	109	2	9

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	78	82	79	33						
2. 1992	111		40	29	25	25			15	31
3. 1993	6	80	6	28		1				
4. 1994	26	43	40							5
5. 1995	120	89	88	19					4	14
6. 1996	51	27	42	54	34	6		2	2	2
7. 1997	10	3	27	31	62	65	123	125	117	91
8. 1998	154	88	83	50	48	1	1	22	10	9
9. 1999	236	284	157	393	90	20	1			
10. 2000	91	97	403	207	190	27	1	6	34	50
11. 2001	446	683	275	231	228	383	53	12	12	53
12. 2002	319	475	214	308	290	174	21	48	52	55
13. 2003	X X X	106	496	933	217	44	115	116	85	74
14. 2004	X X X	X X X	413	395	275	246	216	281	116	191
15. 2005	X X X	X X X	X X X	32	44	412	106	364	285	54
16. 2006	X X X	X X X	X X X	X X X	107	526	593	438	409	83
17. 2007	X X X	X X X	X X X	X X X	X X X	24	122	110	32	137
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	11	62	113	446
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	75	43
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70	119
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior										
2. 1992										30
3. 1993										
4. 1994										5
5. 1995										14
6. 1996										2
7. 1997										88
8. 1998										8
9. 1999										
10. 2000										48
11. 2001										51
12. 2002										53
13. 2003	X X X									72
14. 2004	X X X	X X X								185
15. 2005	X X X	X X X	X X X							52
16. 2006	X X X	X X X	X X X	X X X						80
17. 2007	X X X	X X X	X X X	X X X	X X X					132
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X				431
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X			41
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		115
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2

SCHEDULE P – PART 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	317	316	225	156	155	339	534	289	295	49
2. 1992	16	76	35	26	25	38	77	49	41	11
3. 1993	115	56	82	46	55	66	87	59	60	21
4. 1994	148	121	88	80	70	148	180	127	130	53
5. 1995	137	131	80	44	94	162	195	141	142	69
6. 1996	235	234	142	102	89	99	120	88	94	47
7. 1997	332	328	202	149	142	79	59	10	32	42
8. 1998	533	450	293	283	249	270	281	212	237	121
9. 1999	729	445	314	162	274	203	217	182	188	89
10. 2000	1,223	938	336	369	320	205	218	177	197	124
11. 2001	1,376	685	473	353	327	379	656	650	231	395
12. 2002	1,979	1,285	788	492	435	379	478	363	409	155
13. 2003	X X X	2,261	1,133	777	808	1,212	1,035	796	588	440
14. 2004	X X X	X X X	1,829	1,155	995	1,208	1,168	671	684	322
15. 2005	X X X	X X X	X X X	1,863	1,471	1,180	1,274	568	731	248
16. 2006	X X X	X X X	X X X	X X X	2,004	1,826	1,369	1,216	692	915
17. 2007	X X X	X X X	X X X	X X X	X X X	2,122	1,876	1,333	1,289	281
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	1,913	1,465	1,234	1,027
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,356	669	450
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	922	568
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	695

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior	16,888	16,513	16,682	17,357	17,350	17,346	17,347	17,348	17,357	17,357		9
2. 2002	1,076	2,212	2,135	2,278	2,253	2,252	2,249	2,250	2,253	2,254	1	4
3. 2003	XXX	1,829	1,645	1,735	1,683	2,351	3,188	3,188	3,188	3,230	42	42
4. 2004	XXX	XXX	2,937	2,628	2,362	2,055	1,938	1,894	1,888	1,887	(1)	(7)
5. 2005	XXX	XXX	XXX	2,445	2,905	2,963	3,036	3,154	3,154	3,248	94	94
6. 2006	XXX	XXX	XXX	XXX	1,842	3,364	3,096	3,114	3,105	3,119	14	5
7. 2007	XXX	XXX	XXX	XXX	XXX	2,132	3,259	3,721	3,507	3,348	(159)	(373)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	785	1,268	2,277	2,467	190	1,199
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,177	1,400	2,354	954	1,177
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	642	2,568	1,926	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,149	XXX	XXX
12. Totals											3,061	2,150

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		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	15,239	15,957	16,321	17,183	17,232	17,340	17,348	17,348	17,350	17,352	778	780
2. 2002	1,076	1,604	2,085	2,243	2,248	2,244	2,240	2,243	2,246	2,249	169	165
3. 2003	XXX	937	1,293	1,464	1,489	2,019	3,188	3,188	3,188	3,190	216	224
4. 2004	XXX	XXX	1,337	1,632	1,787	1,820	1,893	1,891	1,888	1,887	184	228
5. 2005	XXX	XXX	XXX	1,178	2,600	2,734	2,872	2,917	3,027	3,163	184	220
6. 2006	XXX	XXX	XXX	XXX	1,429	3,106	2,964	2,989	3,037	3,042	153	192
7. 2007	XXX	XXX	XXX	XXX	XXX	1,246	2,520	3,209	2,957	3,245	151	244
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	510	965	2,161	2,253	86	284
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	772	1,083	1,773	45	129
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	1,592	26	107
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367	22	74

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		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	1,649	556	361	175	118	6					7	5
2. 2002		608	50	35	5	8		9		7	7	5
3. 2003	XXX	892	352	271	194	332						40
4. 2004	XXX	XXX	1,600	995	575	235		44		3		
5. 2005	XXX	XXX	XXX	1,267	305	229		164		237		85
6. 2006	XXX	XXX	XXX	XXX	413	258		132		126		68
7. 2007	XXX	XXX	XXX	XXX	XXX	886		739		511		60
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX		275		303		120
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX		XXX		405		455
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		441
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		169

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		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior												
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX	XXX							43
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX						94
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX					126
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				535
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			612

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	231	236	248	259	268	276	281	283	287	291
2. 1992	51	58	64	67	68	68	68	69	69	71
3. 1993	58	65	68	72	73	76	76	76	77	78
4. 1994	95	99	100	101	102	106	108	109	115	117
5. 1995	145	156	159	163	166	169	170	171	174	174
6. 1996	163	169	174	180	181	185	185	186	188	189
7. 1997	183	195	204	210	213	214	219	219	223	225
8. 1998	274	306	329	342	354	363	373	377	378	380
9. 1999	262	319	350	373	390	404	414	417	419	424
10. 2000	214	254	283	298	315	324	331	332	337	347
11. 2001	159	214	254	273	291	308	318	321	324	331
12. 2002	60	212	286	323	342	361	370	378	385	393
13. 2003	XXX	55	177	250	299	341	370	386	397	411
14. 2004	XXX	XXX	56	183	240	297	327	342	350	369
15. 2005	XXX	XXX	XXX	65	164	243	318	340	356	378
16. 2006	XXX	XXX	XXX	XXX	45	144	206	228	248	266
17. 2007	XXX	XXX	XXX	XXX	XXX	38	154	202	225	248
18. 2008	XXX	XXX	XXX	XXX	XXX	XXX	25	73	113	127
19. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	59	109
20. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	49
21. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	104	111	115	121	128	131	135	136	136	137
2. 1992	23	28	29	31	32	33	35	35	35	35
3. 1993	27	29	31	33	38	38	39	39	39	39
4. 1994	49	56	57	58	58	60	60	60	60	60
5. 1995	69	75	78	83	88	88	90	90	90	90
6. 1996	69	71	75	78	81	83	86	87	87	87
7. 1997	78	88	92	95	99	100	102	104	104	105
8. 1998	90	105	110	115	127	132	138	141	142	143
9. 1999	72	90	104	110	119	140	151	155	155	156
10. 2000	51	68	90	101	112	123	131	133	133	139
11. 2001	54	88	111	120	135	145	154	157	159	162
12. 2002	5	56	113	141	157	169	178	186	193	193
13. 2003	XXX	10	58	77	120	138	160	165	170	180
14. 2004	XXX	XXX	15	35	78	112	132	143	151	155
15. 2005	XXX	XXX	XXX	4	29	74	104	116	120	134
16. 2006	XXX	XXX	XXX	XXX	4	33	58	77	88	95
17. 2007	XXX	XXX	XXX	XXX	XXX	2	27	40	51	63
18. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	15	23
19. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	13
20. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3
21. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	101	108	115	123	132	139	143	147	149	152
2. 1992	22	23	29	31	33	33	33	33	33	34
3. 1993	27	29	32	32	34	37	37	37	37	37
4. 1994	40	40	41	41	42	44	47	47	50	54
5. 1995	62	67	71	72	75	78	79	80	82	82
6. 1996	78	80	87	92	94	97	97	98	100	101
7. 1997	85	92	101	105	107	107	111	112	114	114
8. 1998	136	168	193	202	210	217	223	231	232	232
9. 1999	127	170	202	217	237	249	253	259	261	265
10. 2000	98	122	152	163	176	185	190	191	194	201
11. 2001	40	71	99	113	131	142	152	155	158	160
12. 2002	6	49	113	134	154	165	174	178	186	193
13. 2003	XXX	7	51	88	122	157	179	200	211	217
14. 2004	XXX	XXX	11	45	95	132	152	174	186	195
15. 2005	XXX	XXX	XXX	9	57	108	153	178	193	212
16. 2006	XXX	XXX	XXX	XXX	6	49	90	116	129	138
17. 2007	XXX	XXX	XXX	XXX	XXX	5	78	113	139	156
18. 2008	XXX	XXX	XXX	XXX	XXX	XXX	5	28	53	59
19. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	14	24
20. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	12
21. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
2. 2002	335	335	335	335	335	335	335	335	335	335
3. 2003	XXX	443	443	443	443	443	443	443	443	443
4. 2004	XXX	XXX	414	414	414	414	414	414	414	414
5. 2005	XXX	XXX	XXX	407	407	407	407	407	407	407
6. 2006	XXX	XXX	XXX	XXX	352	352	352	352	352	352
7. 2007	XXX	XXX	XXX	XXX	XXX	406	406	406	406	406
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	396	396	396	396
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206	206	206
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224	224
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	632	674	699	720	742	763	776	777	777	778
2. 2002	59	120	141	149	161	164	167	169	169	169
3. 2003	XXX	81	165	187	205	211	214	215	216	216
4. 2004	XXX	XXX	73	116	153	163	176	179	181	184
5. 2005	XXX	XXX	XXX	30	110	153	173	180	182	184
6. 2006	XXX	XXX	XXX	XXX	34	98	127	141	151	153
7. 2007	XXX	XXX	XXX	XXX	XXX	49	109	133	143	151
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	38	65	75	86
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	30	45
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	26
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	737	759	769	774	777	777	779	780	780	780
2. 2002	85	147	158	163	165	165	165	165	165	165
3. 2003	XXX	120	207	218	223	224	224	224	224	224
4. 2004	XXX	XXX	163	215	219	224	225	226	228	228
5. 2005	XXX	XXX	XXX	97	208	218	219	220	220	220
6. 2006	XXX	XXX	XXX	XXX	113	184	188	192	192	192
7. 2007	XXX	XXX	XXX	XXX	XXX	152	226	236	241	244
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	170	266	280	284
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	122	129
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	107
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N					1,768			
4. Arkansas	AR	N								
5. California	CA	N					3,727			
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N					1,225			
10. Florida	FL	N								
11. Georgia	GA	N					1,050			
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N					1,050			
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N					3,535			
30. New Hampshire	NH	N								
31. New Jersey	NJ	N					1,313			
32. New Mexico	NM	L	RSX				(6,938)	18,415	29,961	
33. New York	NY	N							37,465	
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	13,165,662	28,546,050		42,995,965	2,753,318	2,229,873	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N					227			
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CN	N								
58. Aggregate Other Alien	OT	XXX	XXX							
59. Totals	(a) 2	XXX		13,165,662	28,546,050		43,002,922	2,771,733	2,259,834	
2,868,933										

DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX							
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX							

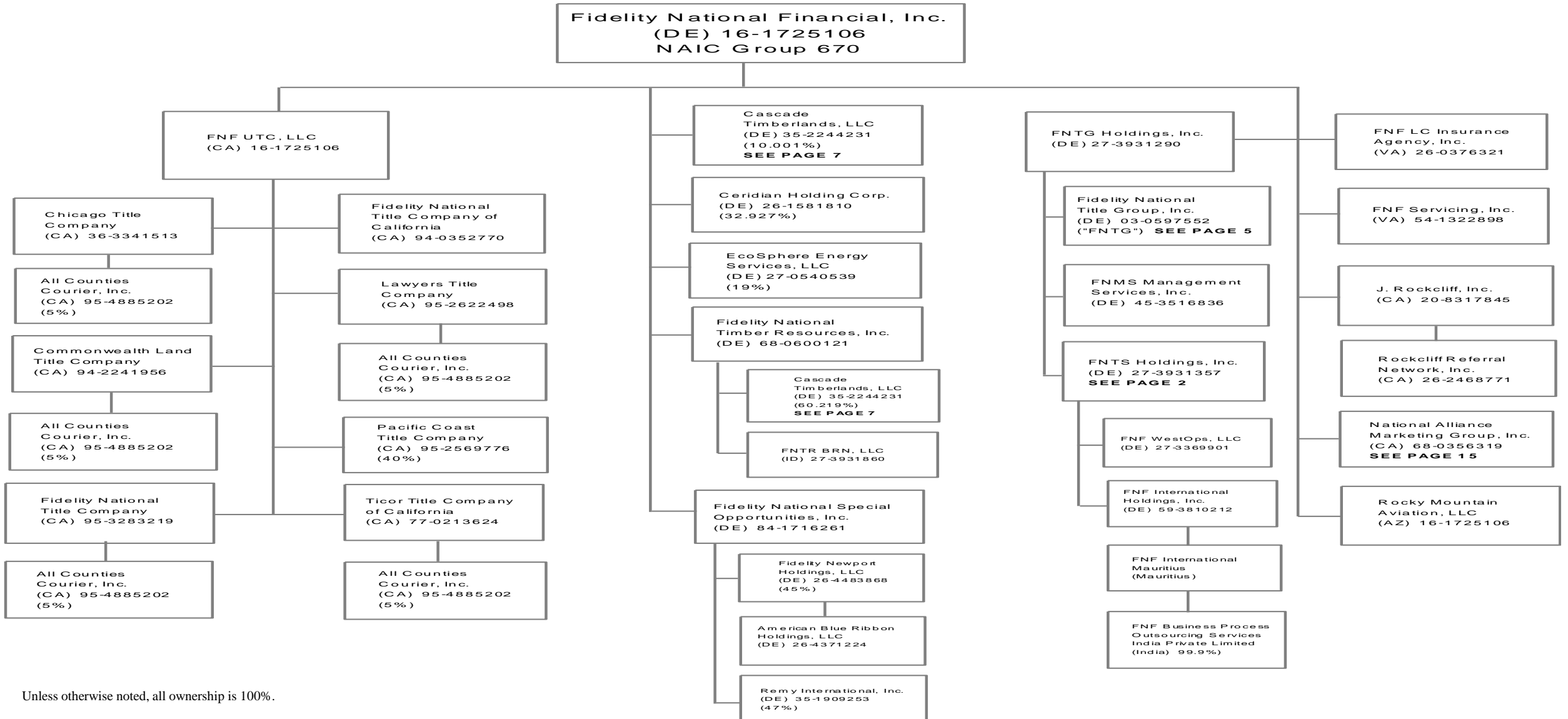
NONE

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
 (a) Insert the number of L responses except for Canada and Other Alien.
 (b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance program. 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

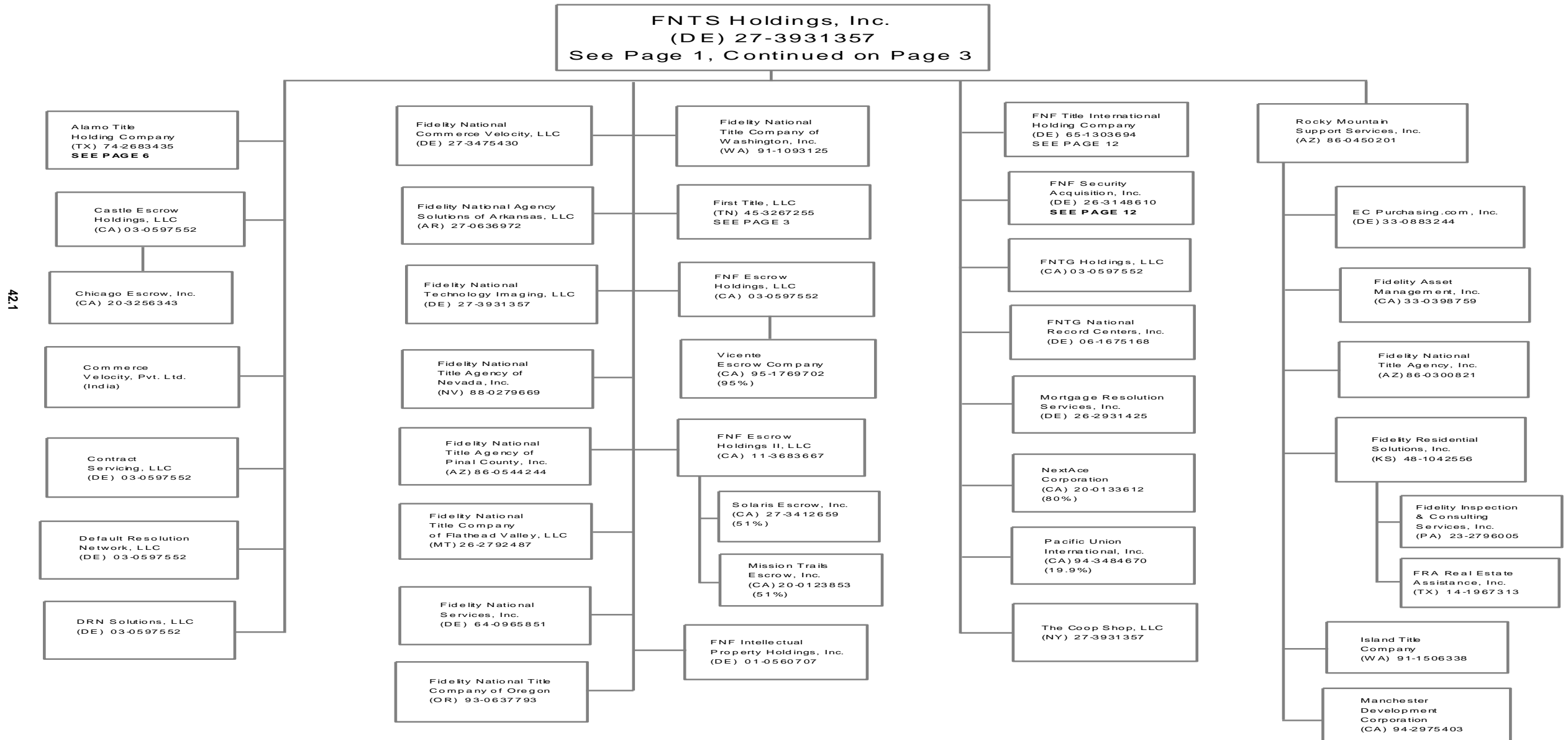
FIDELITY NATIONAL FINANCIAL, INC.



Unless otherwise noted, all ownership is 100%.

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

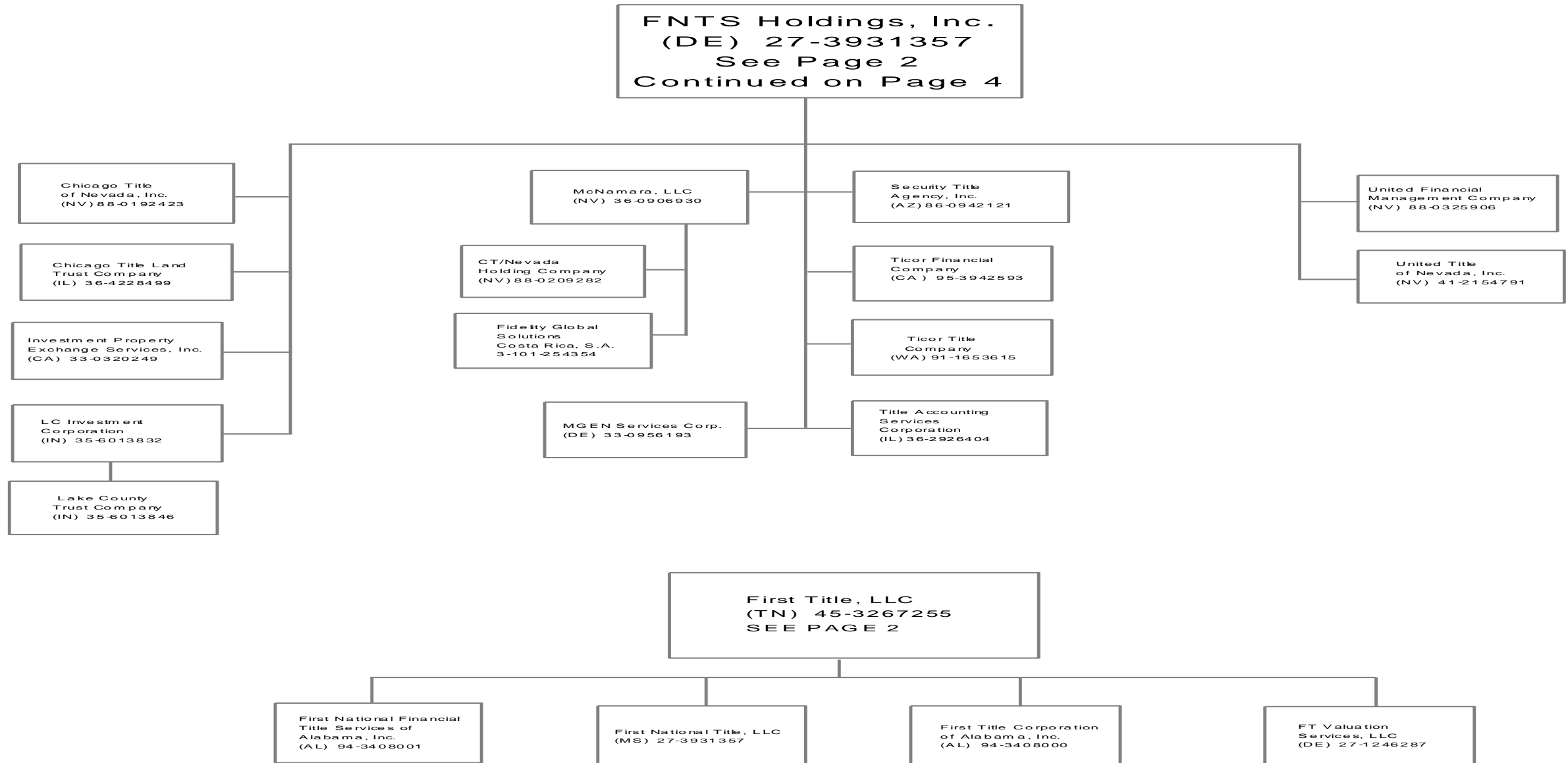
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

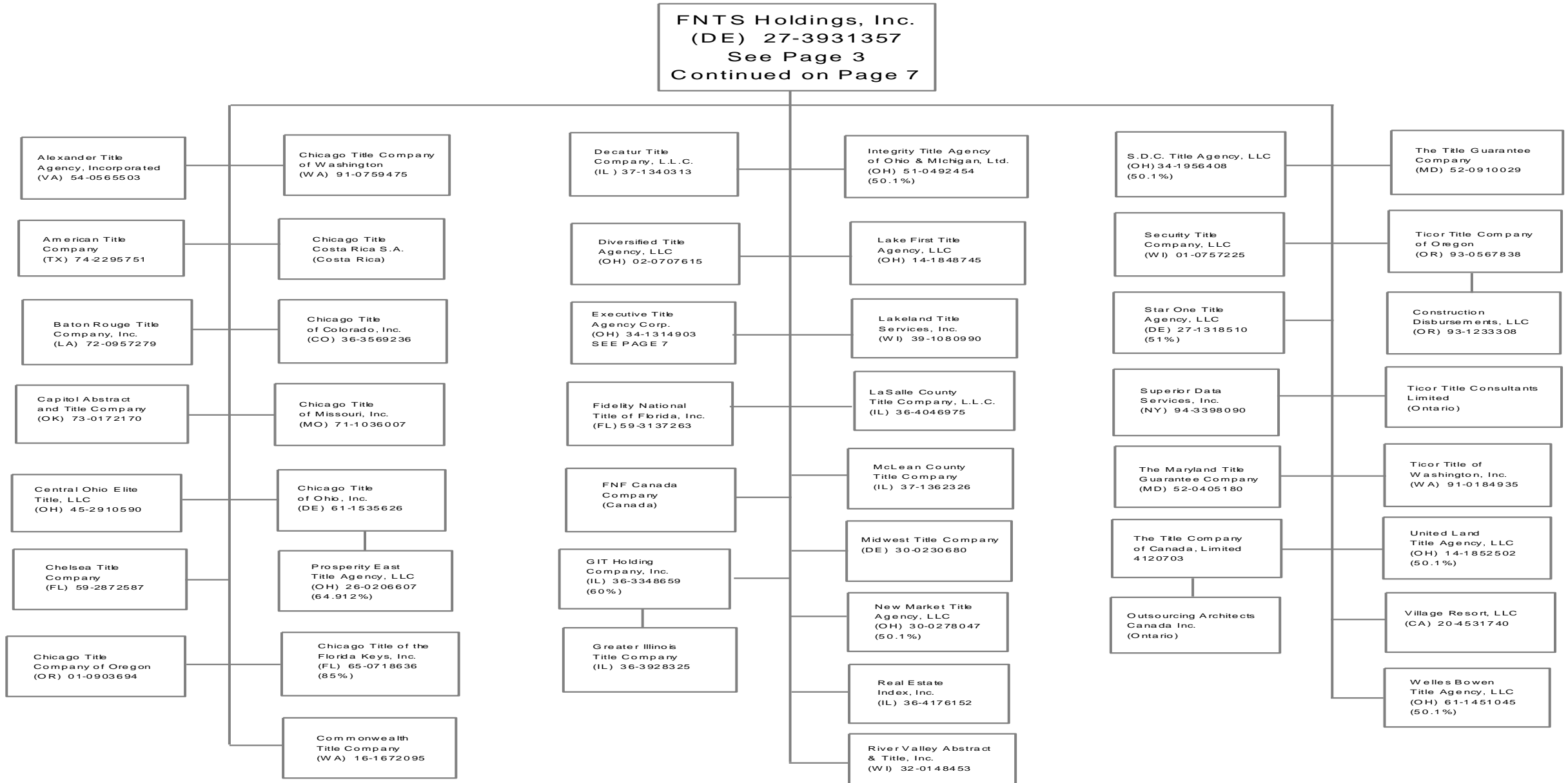


42.2

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

PART 1 - ORGANIZATIONAL CHART

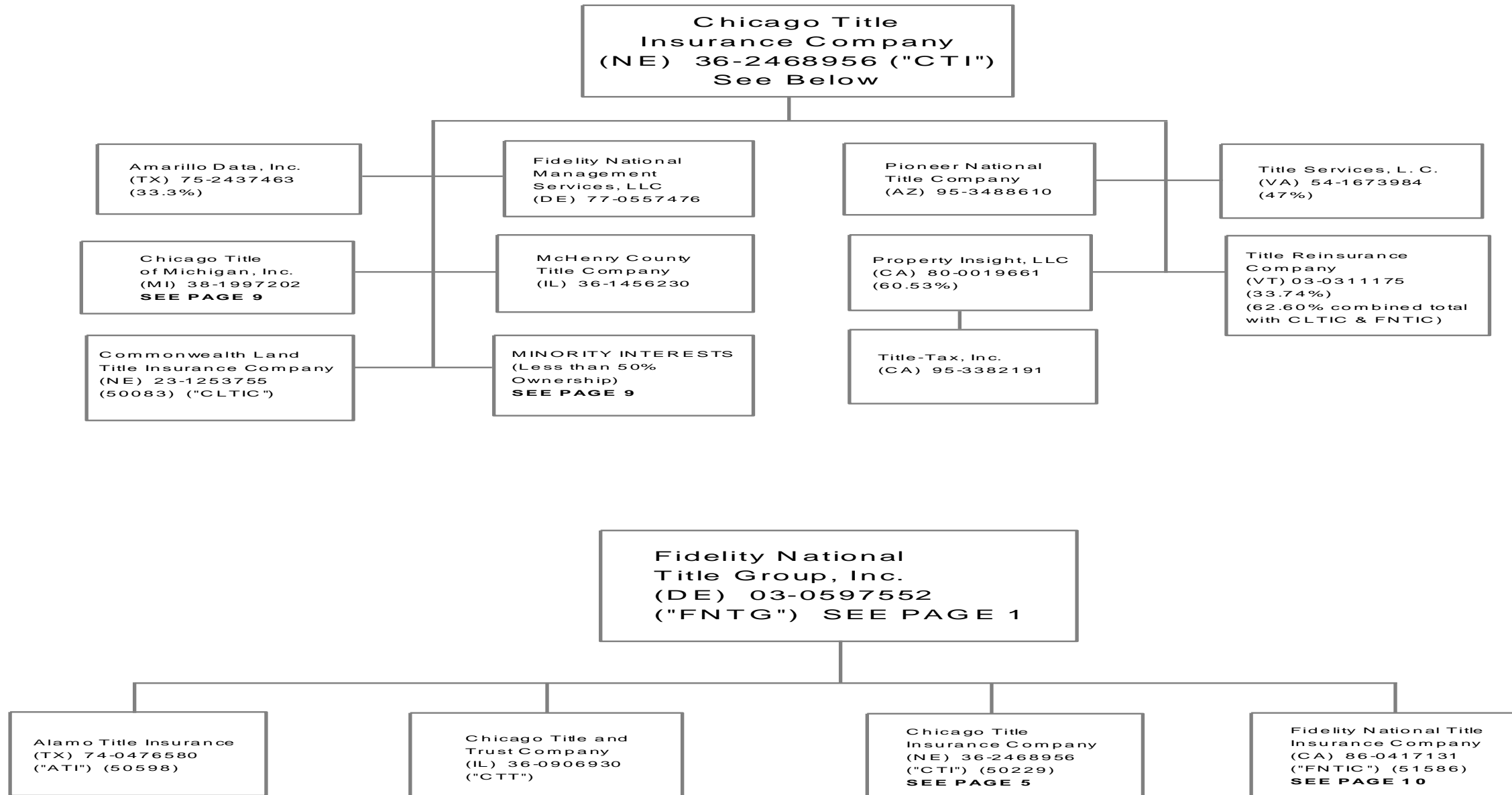
423



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

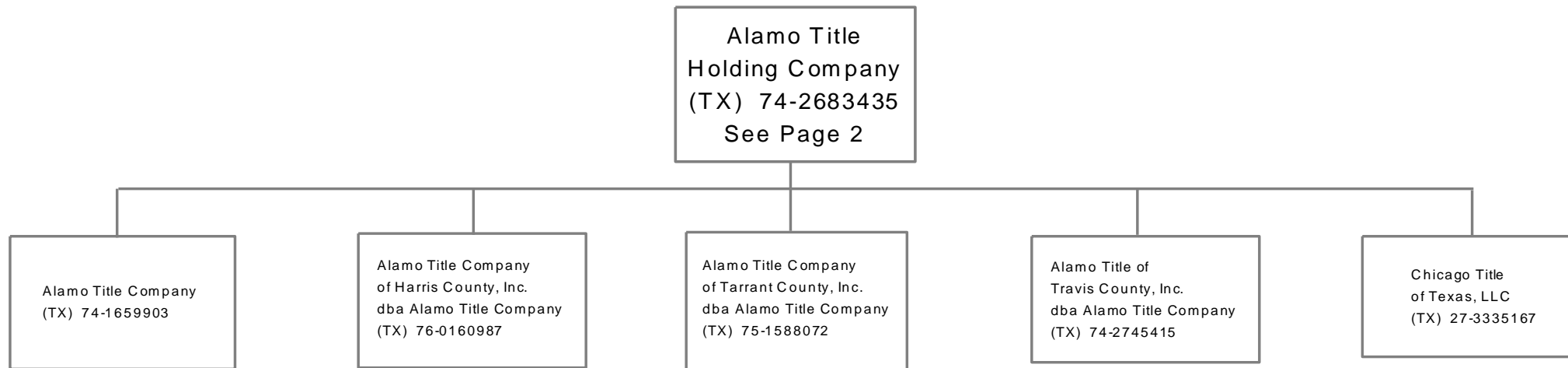
PART 1 - ORGANIZATIONAL CHART



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

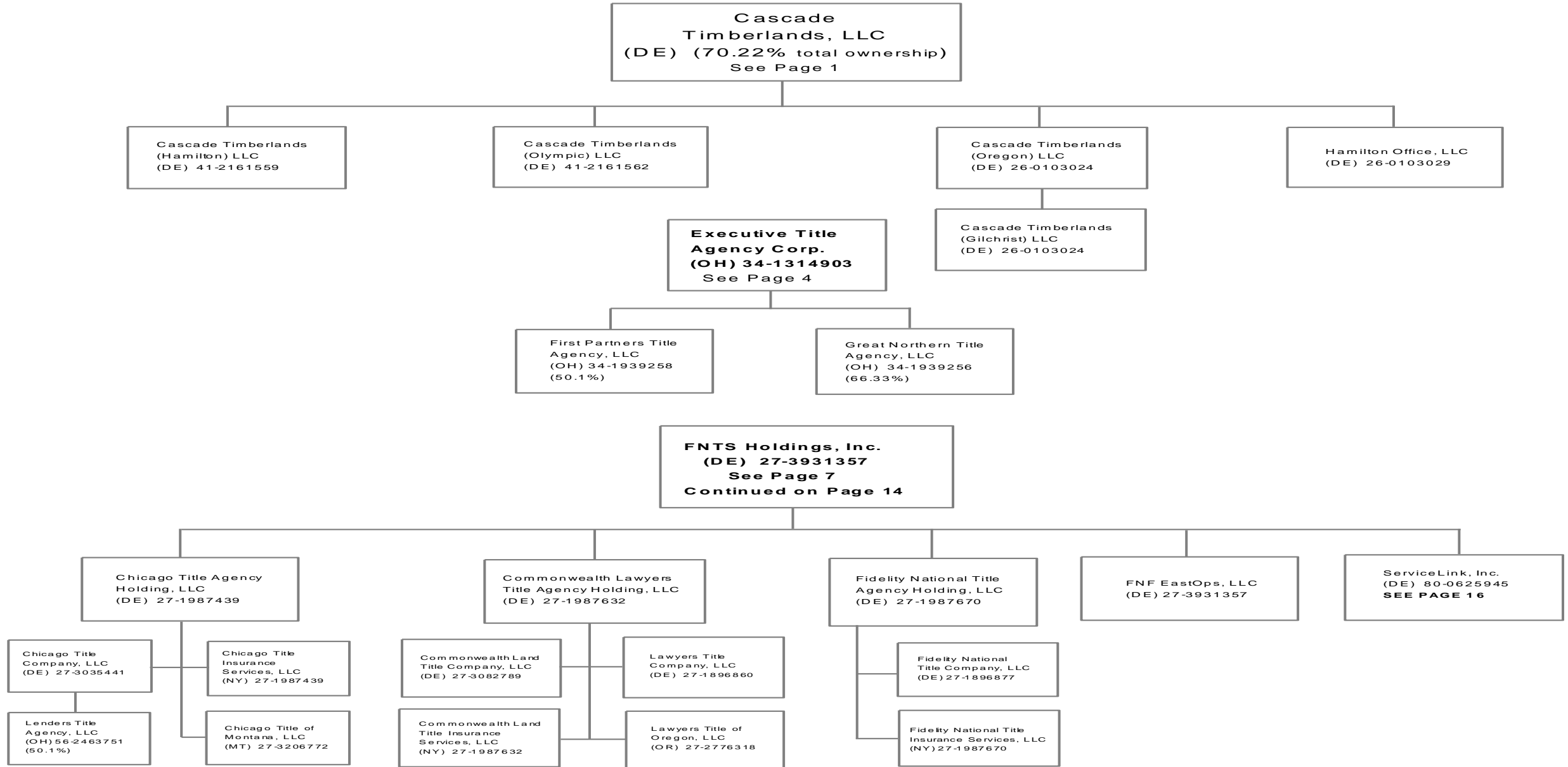
PART 1 - ORGANIZATIONAL CHART



42.5

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

PART 1 - ORGANIZATIONAL CHART

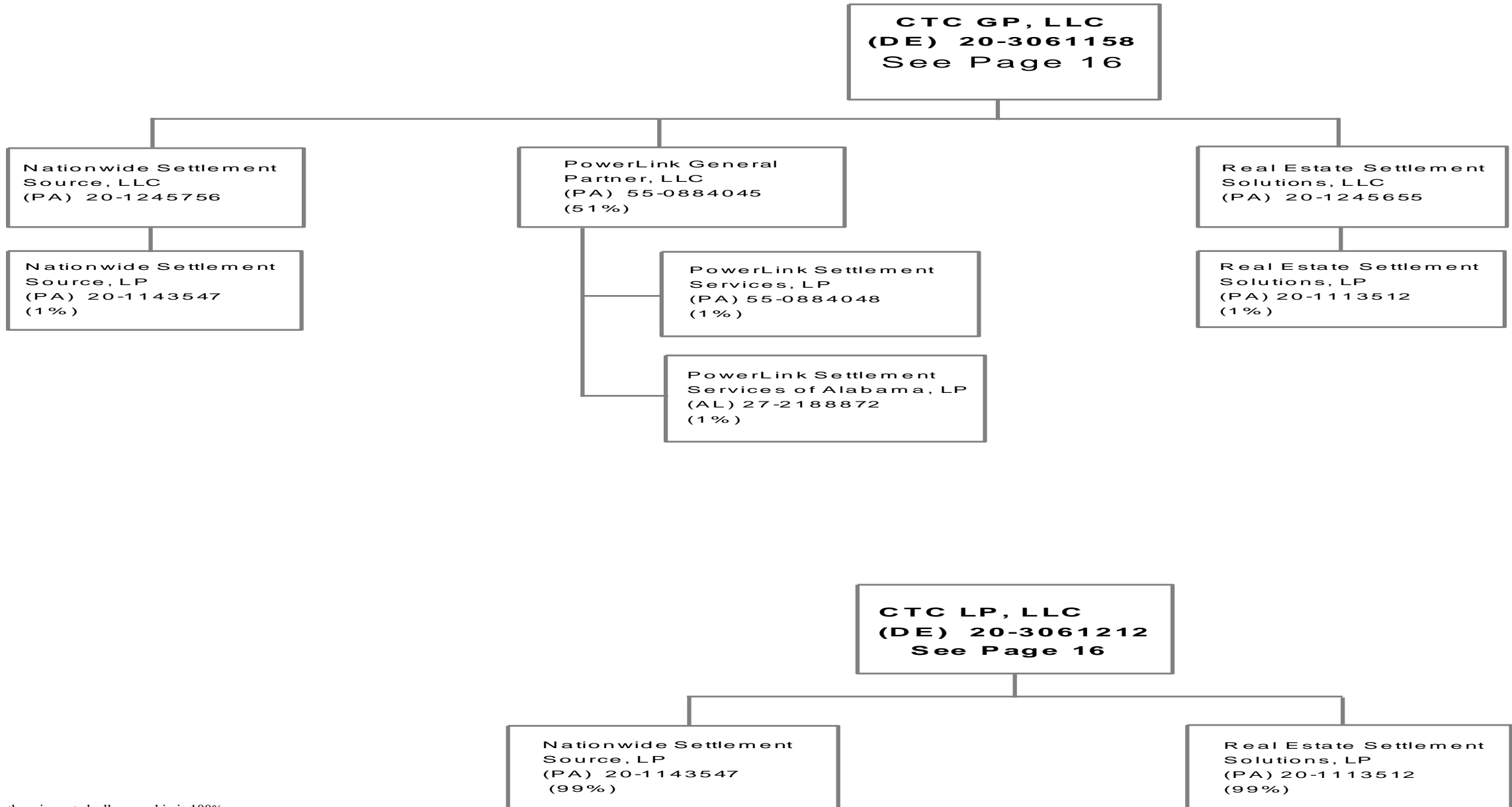


42.6

Unless otherwise noted, all ownership is 100%

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

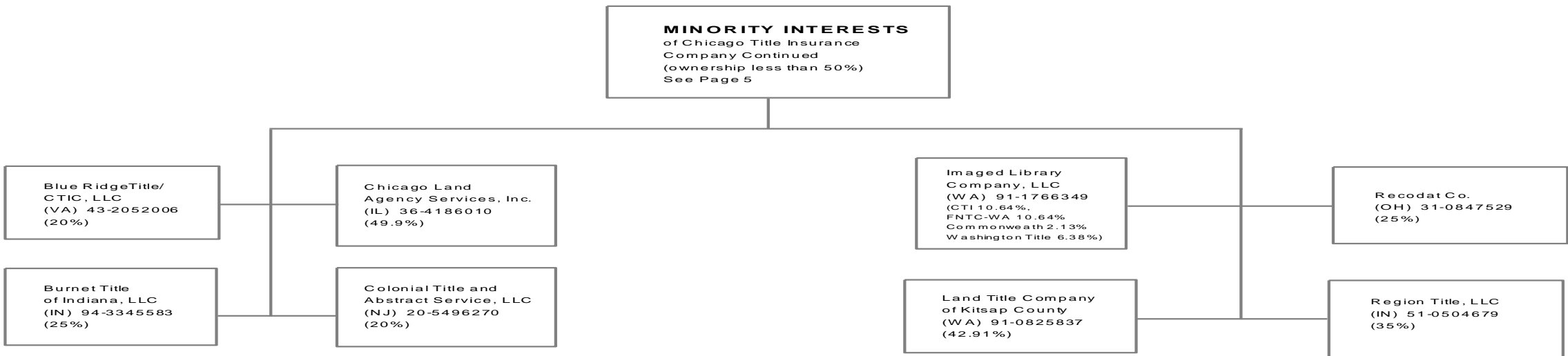
PART 1 - ORGANIZATIONAL CHART



42.7

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

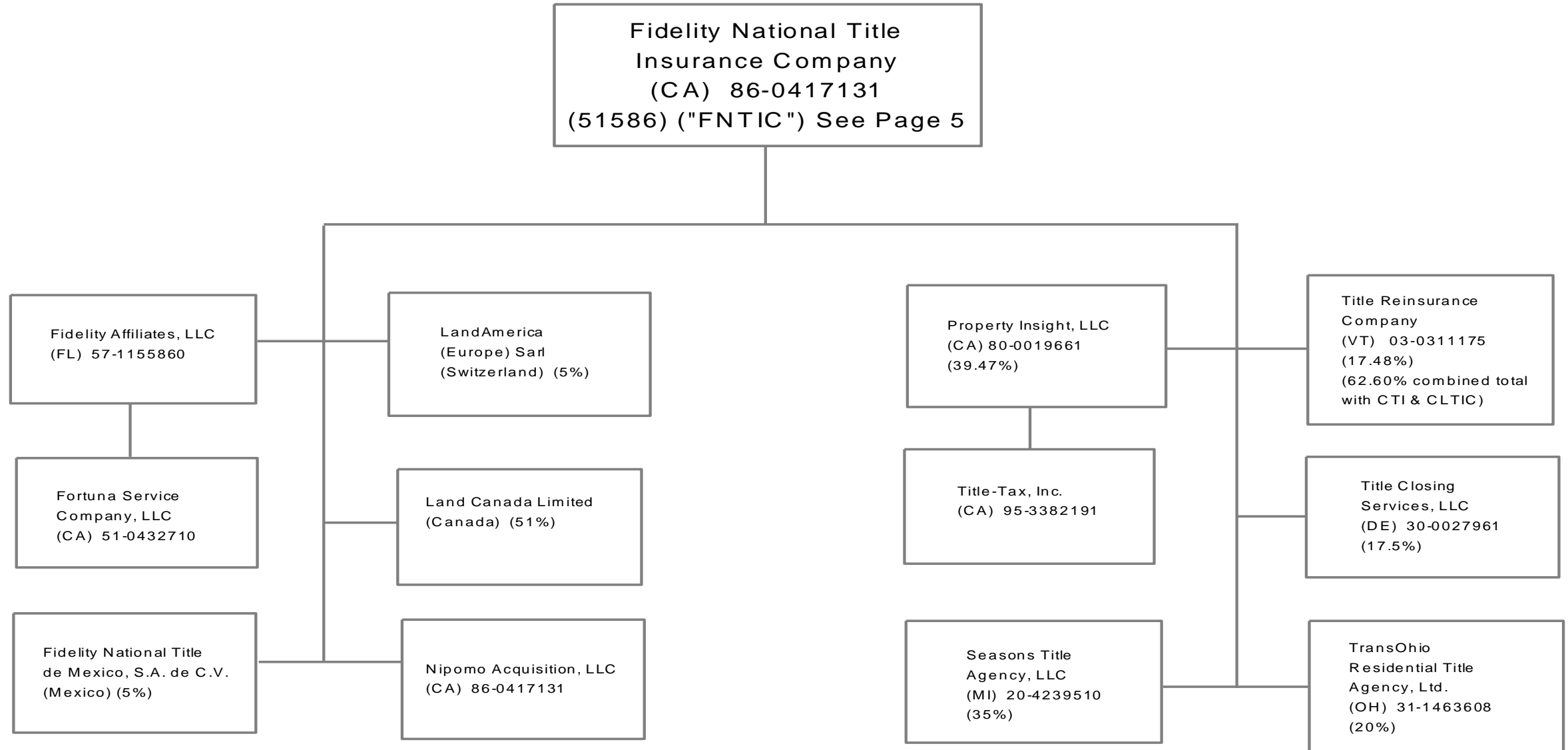
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

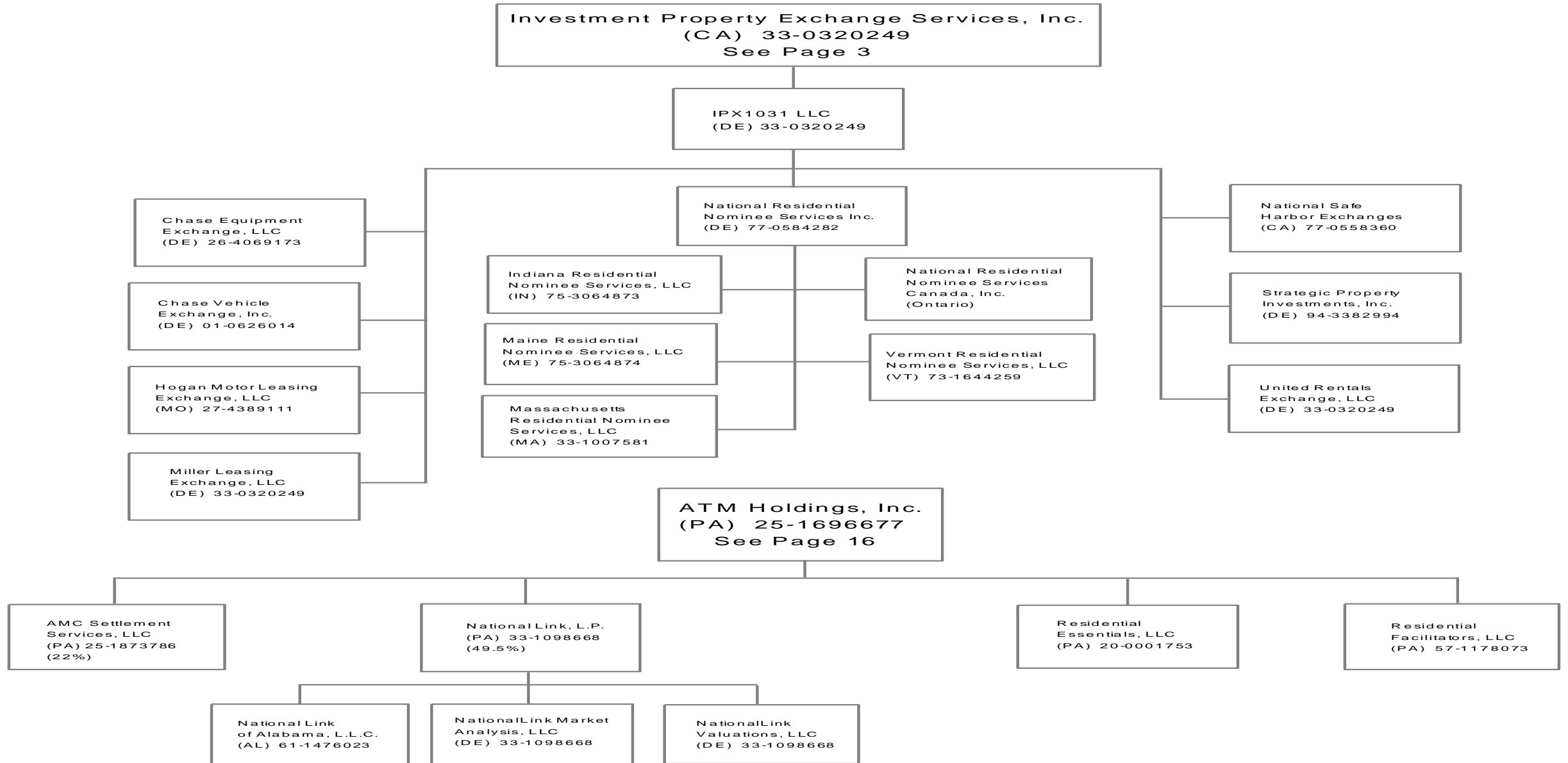


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

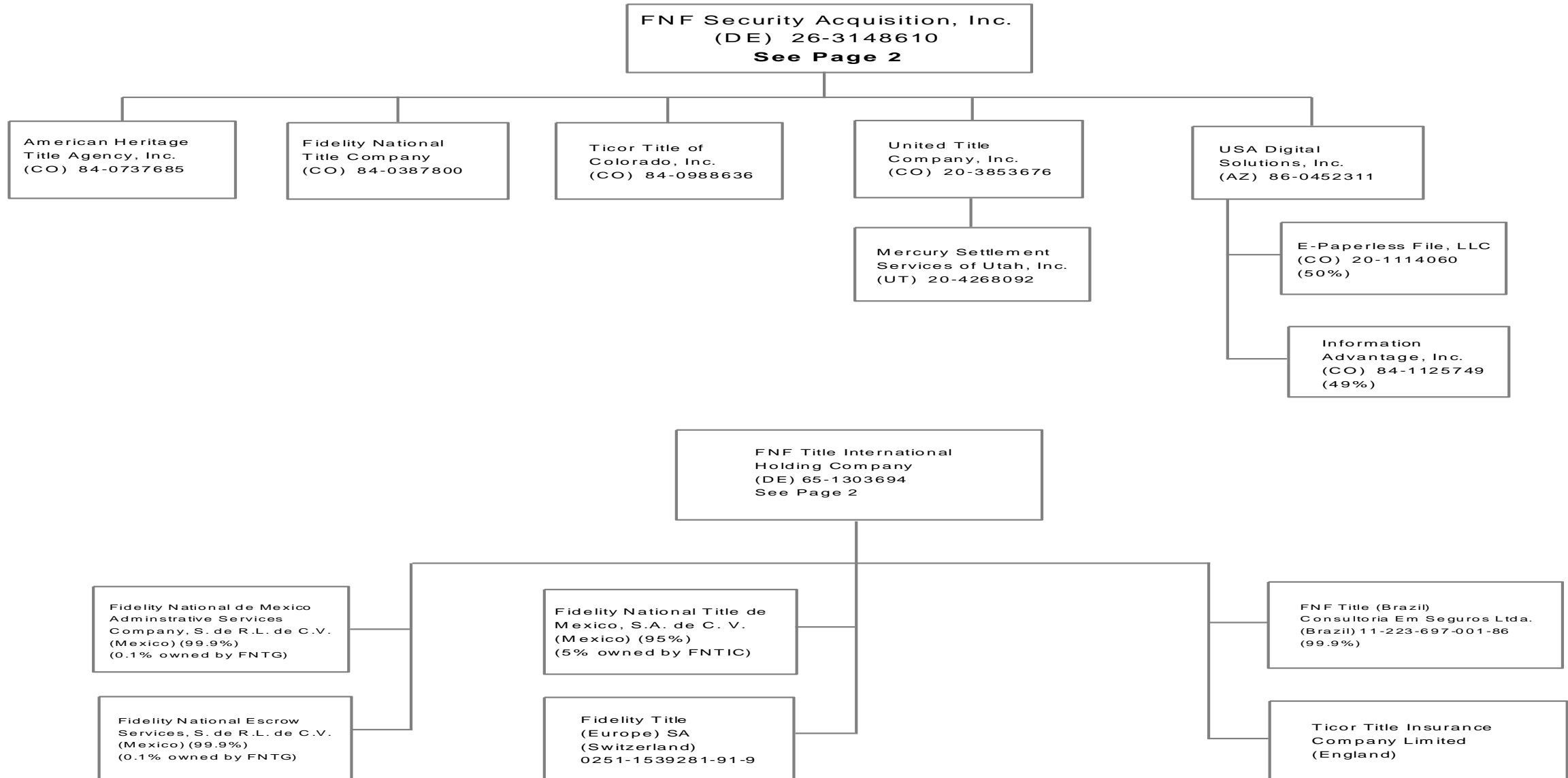
42.10



Unless otherwise noted, all ownership is 100%.

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

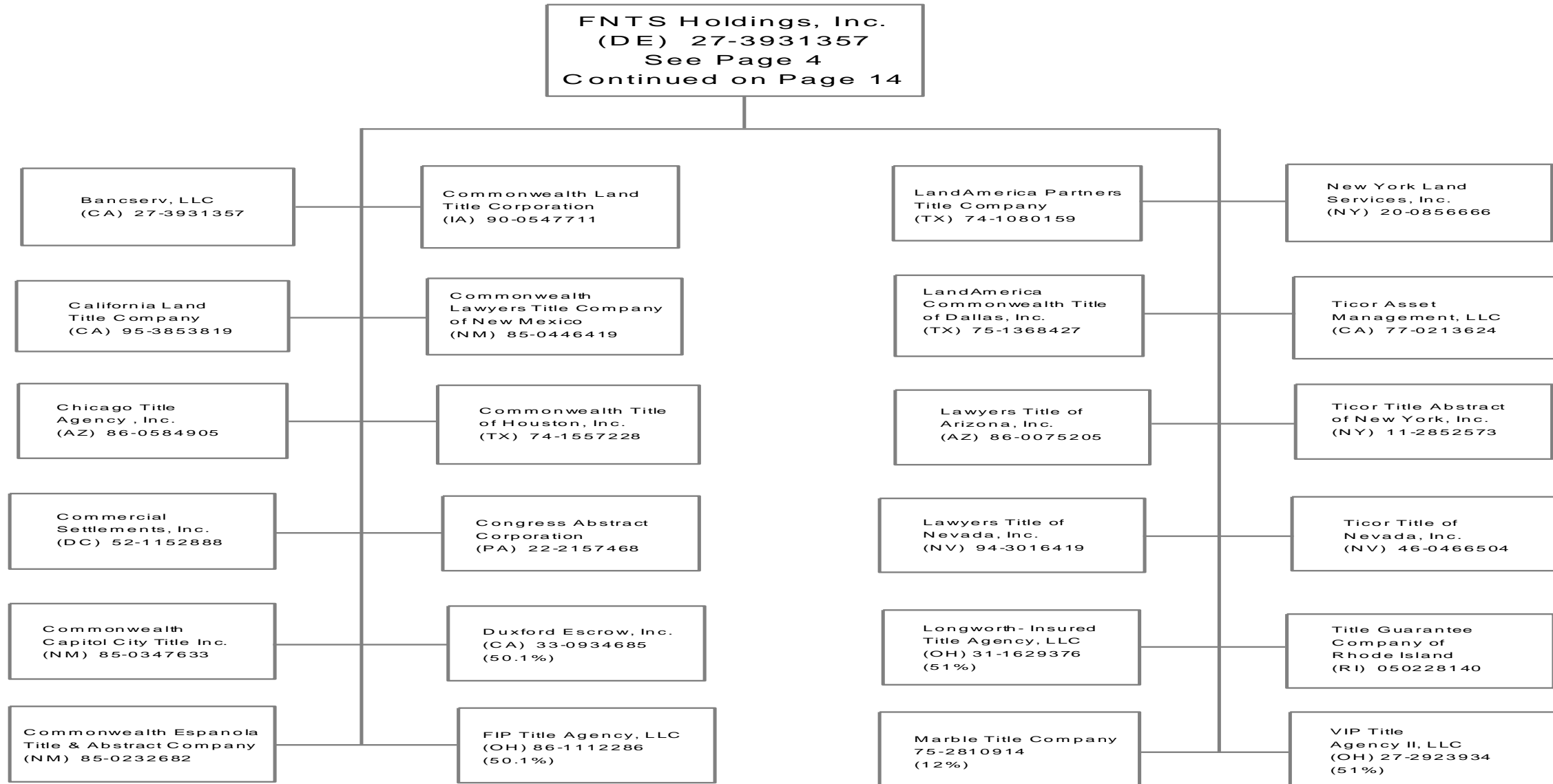
PART 1 - ORGANIZATIONAL CHART



42.11

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

PART 1 - ORGANIZATIONAL CHART

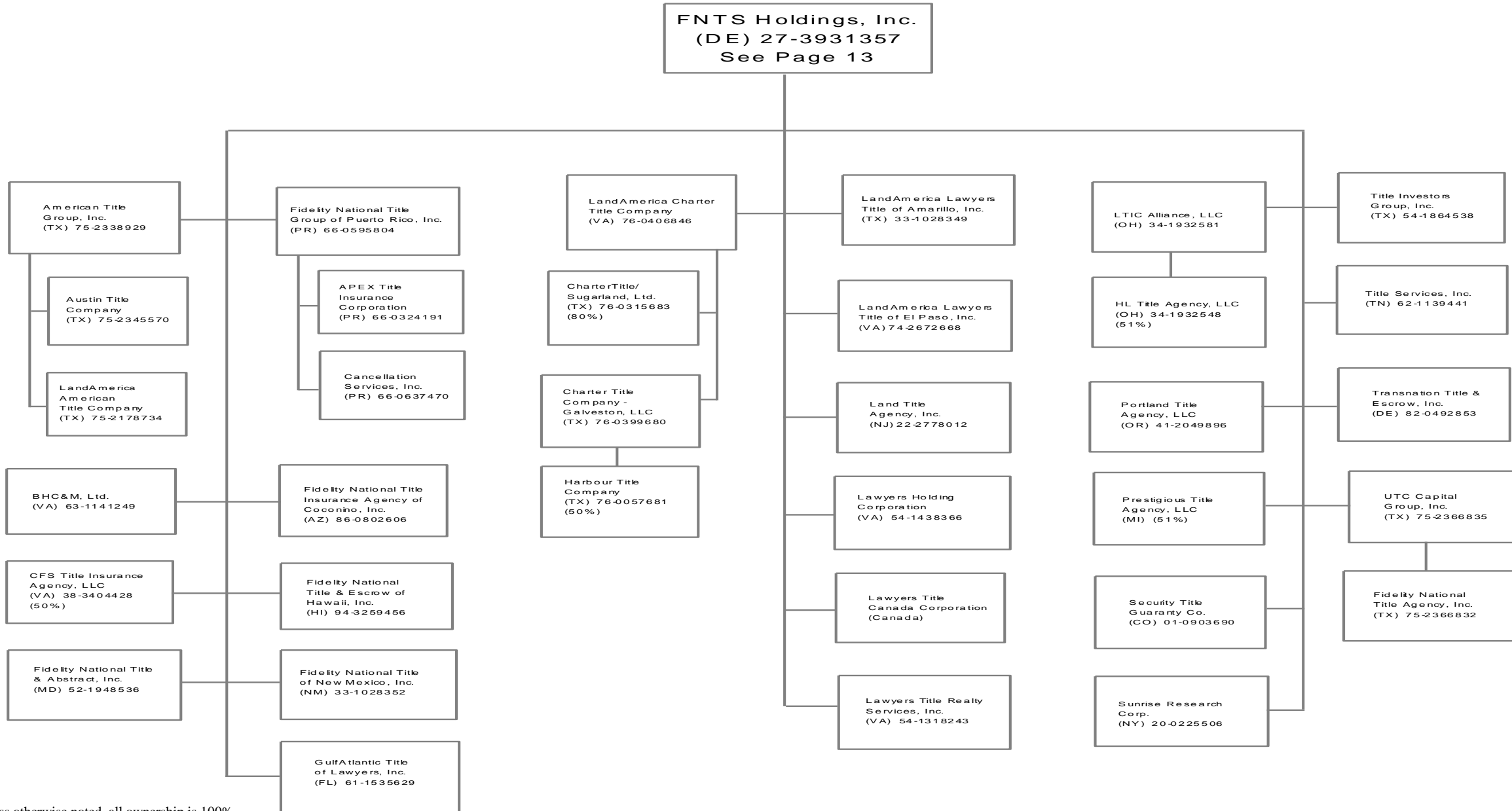


42.12

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

PART 1 - ORGANIZATIONAL CHART

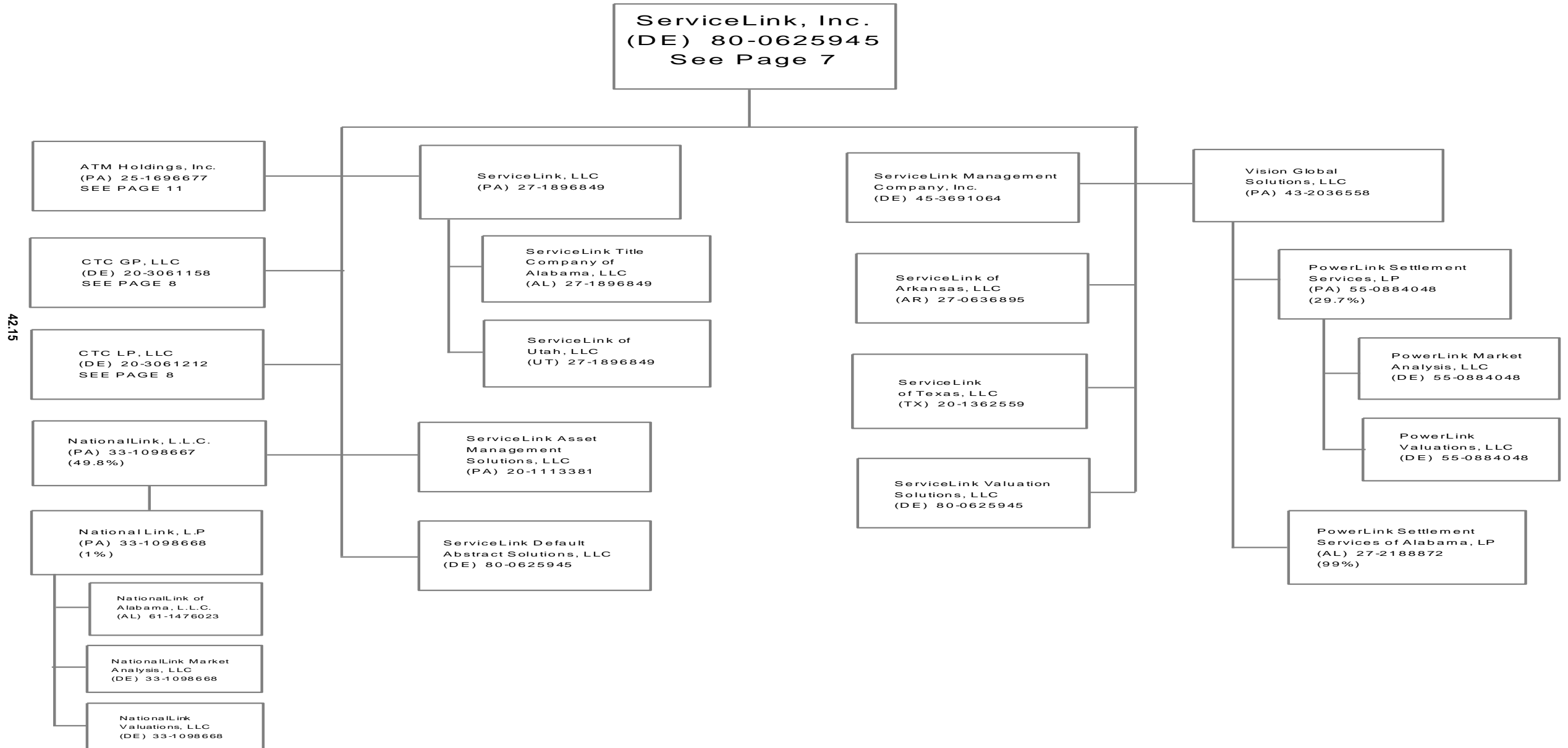
42.13



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART



42.15

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
Group Code	Group Name	NAIC Company Code	Federal 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)	*
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	
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	
0670	Fidelity National Financial	00000	76-0160987				Alamo Title Company of Harris County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	NIA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	1
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0665503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title Insurance Company	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services LLC	PA	NIA	ATM Holdings Inc	Ownership	22.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings Inc	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	LA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
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	
0670	Fidelity National Financial	00000	95-3853819				California Land Title Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gilchrist) LLC	DE	NIA	Cascade Timberlands (Oregon) LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	60.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1581810				Ceridian Holding Corp	DE	NIA	Fidelity National Financial, Inc	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3404428				CFS Title Insurance Agency, LLC	VA	NIA	FNTS Holdings, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Company Code	Federal 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)	*
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3256343				Chicago Escrow, Inc	CA	NIA	Castle Escrow Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Heritage Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado Inc	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	71-1036007				Chicago Title of Missouri Inc	MO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title of Montana LLC	MT	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	65-0718636				Chicago Title of the Florida Keys, Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	85.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5496270				Colonial Title and Abstract Services LLC	NJ	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0347633				Commonwealth Capitol City Title Inc	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0232682				Commonwealth Espanola Title & Abstract Co	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
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	
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	
0670	Fidelity National Financial	00000	90-0547711				Commonwealth Land Title Corporation	IA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2157468				Congress Abstract Corporation	PA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1233308				Construction Disbursements LLC	OR	NIA	Ticor Title Company of Oregon	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Contract Servicing LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Company Code	Federal 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)	*
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Default Resolution Network, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	02-0707615				Diversified Title Agency, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				DRN Solutions, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3865632				Duval Holdings Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0934685				Duxford Escrow Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	27-0540539				EcoSphere Energy Services, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	19.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1114060				E-Paperless File LLC	CO	NIA	USA Digital Solutions Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
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	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CR	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	AR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0554557				Fidelity National Claims Services LLC	CA	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Commerce Velocity Pvt Ltd	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	2
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services Compan	MX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services Compan	MX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	25180	68-0266416				Fidelity National Insurance Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	16578	16-0986300				Fidelity National Property and Casualty Insurance Company	NY	IA	Fidelity National Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Special Opportunities, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1948536				Fidelity National Title & Abstract Inc	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency Inc	TX	NIA	UTC Capital Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0544244				Fidelity National Title Agency of Pinal County Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
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	
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	
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	
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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal 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)	*
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MX	IA	Fidelity National Title Insurance Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MX	IA	FNF Title International Holding Company	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0802606				Fidelity National Title Insurance Agency of Coconino Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico Inc	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	45.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	0251-1539281				Fidelity Title (Europe) SA	CH	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	27-3931357				First National Title LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private Lt	IN	NIA	FNF International Mauritius	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	2
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private Lt	IN	NIA	FNF International Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	2
0670	Fidelity National Financial	00000	none				FNF Canada Company	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNF EastOps LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				FNF GTSP I, LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MU	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0376321				FNF LC Insurance Agency, Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				FNF Servicing Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-223-697-00				FNF Title (Brazil) Consultoria Em Seguros Ltda	BR	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-223-697-00				FNF Title (Brazil) Consultoria Em Seguros Ltda	BR	NIA	Fidelity National Title Group, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	27-3369901				FNF WestOps, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	71-0900874				FNIS Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, Inc	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				FNTG Holdings, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal 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)	*
0670	Fidelity National Financial	00000	27-3931860				FNTR BRN, LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
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	
0670	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3348659				GIT Holding Company Inc	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	60.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	66.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3928325				Greater Illinois Title Company	IL	NIA	GIT Holding Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	61-1535629				GulfAtlantic Title of Lawyers, Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-9568353				Heritage American Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932548				HL Title Agency LLC	OH	NIA	LTIC Alliance LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Motor Leasing Exchange LLC	MO	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Island Title Company	Ownership	6.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Commonwealth Title Company	Ownership	2.1	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage Inc	CO	NIA	USA Digital Solutions Inc	Ownership	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	35-6013846				Lake County Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1848745				Lake First Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	39-1080990				Lakeland Title Services inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	42.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2178734				LandAmerica American Title Company	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				LandAmerica Charter Title Company	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				LandAmerica Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028349				LandAmerica Lawyers Title of Amarillo Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2672668				LandAmerica Lawyers Title of El Paso Inc	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4046975				LaSalle County Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1438366				Lawyers Holding Corporation	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Lawyers Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal 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)	*
0670	Fidelity National Financial	00000	27-1896860				Lawyers Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services Inc	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	56-2453751				Lenders Title Agency LLC	OH	NIA	Chicago Title Company LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932581				LTC Alliance LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, Inc	Ownership	12.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-1456230				McHenry County Title Company	IL	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1362326				McLean County Title Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0230680				Midwest Title Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2931425				Mortgage Resolutions Services, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3418773				NAMG II, Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0278047				New Market Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, Inc	Ownership, Board	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Ltd	CN	NIA	The Title Company of Canada Limited	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	FNTS Holdings, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0291483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
0670	Fidelity National Financial	00000	95-3488610				Pioneer National Title Company	AZ	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Portland Title Agency LLC	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Market Analysis LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	Vision Global Solutions LLC	Ownership, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Valuations LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4721226				Prestigious Title Agency LLC	MI	NIA	FNTS Holdings, Inc	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Chicago Title Insurance Company	Ownership, Board, Management	60.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	39.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206607				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Management	64.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4176152				Real Estate Index Inc	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245655				Real Estate Settlement Solutions LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	Real Estate Settlement Solutions LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3676166				RealtyCheck.com, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909253			OTC Markets Group	Remy International, Inc	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
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	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0757225				Security Title Company LLC	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1619655				Security Union Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, Inc	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				S-K-L-D Incorporated	CO	NIA	Chicago Title Insurance Company	Ownership	12.9	Fidelity National Financial, Inc	

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
Group Code	Group Name	NAIC Company Code	Federal 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)	*
0670	Fidelity National Financial	00000	00-0000000				S-K-L-D Incorporated	CO	NIA	Fidelity National Title Insurance Company	Ownership	30.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				S-K-L-D Incorporated	CO	NIA	Commonwealth Land Title Insurance Company	Ownership	2.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0225506				Sunrise Research Corp	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				The Coop Shop, LLC	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				The Title Company of Canada Limited	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3942593				Ticor Financial Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-2852573				Ticor Title Abstract of New York Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Ticor Title Consultants Limited	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Ticor Title Insurance Company Limited	GB	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-2926404				Title Accounting Services Corporation	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	00-0000000				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				Title Data Inc.	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	05-0228140				Title Guarantee Company of Rhode Island	RI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1864538				Title Investors Group Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1139441				Title Services Inc	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3382191				Title-Tax Inc	CA	NIA	Property Insight, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1463608				TransOhio Residential Title Agency, Ltd	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1852502				United Land Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				United Rentals Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	

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	Federal ID Number	Names of Insurers and Parents, 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	2,368,570,587	(87,034,607)	(9,114,846)		64,005,826				2,336,426,960	
00000	03-0597552	Fidelity National Title Group, Inc.	(2,251,279,727)	2,011,952,053	2,313,679,727						2,074,352,053	
00000	27-3231290	FNTG Holdings, Inc.		(2,281,535,980)							(2,281,535,980)	
00000	27-3931357	FNTS Holdings, Inc.		285,899,505							285,899,505	
51586	86-0417131	Fidelity National Title Insurance Company		(12,500)	(7,064,900)		(266,735,003)	(1,520,289)			(275,332,692)	
50598	74-0476580	Alamo Title Insurance	(4,500,000)				(5,135,465)	36,288			(9,599,177)	
50229	36-2468956	Chicago Title Insurance Company	(27,631,856)		16,849,383		(674,726,614)	1,527,123		1,055,039	(682,926,925)	
50083	23-1253755	Commonwealth Land Title Insurance Co	(8,600,000)		935,000		(74,609,287)	270,745			(82,003,542)	
00000	36-0906930	Chicago Title and Trust Company	(73,890,860)		(2,313,679,727)		(24,199,589)				(2,411,770,176)	
25180	68-0266416	Fidelity National Insurance Company	32,049,168				19,230,654	24,384,337		(21,177,070)	54,487,089	(65,707,000)
16578	16-0986300	Fidelity National Property and Casualty Insurance Co	(10,380,000)				(12,346,819)	(19,250,957)		(17,515,176)	(59,492,952)	65,707,000
11523	81-0575473	Fidelity National Indemnity Insurance Company	(21,669,168)				(30,922,837)	(5,133,380)		(5,096,866)	(62,822,251)	
00000	77-0554557	Fidelity National Insurance Services					38,024,650			43,789,112	81,813,762	
00000	77-0557476	Fidelity National Management Services LLC					714,945,823				714,945,823	
00000	80-0019661	Property Insight LLC					10,090,448				10,090,448	
00000	86-0450201	Rocky Mountain Support Services					245,751,390				245,751,390	
00000	95-3488610	Pioneer National Title Company	(2,668,144)	69,120							(2,599,024)	
00000	33-0398759	Fidelity Asset Management Inc					10,513,999				10,513,999	
00000	65-1303694	FNF Title International Holding Co		(237,500)							(237,500)	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.		250,000				(313,867)			(63,867)	
00000	20-4531740	Village Resorts LLC								(1,055,039)	(1,055,039)	
00000	16-1725106	FNF UTC LLC		54,890,860							54,890,860	
00000	80-0625945	ServiceLink Inc		15,759,049	(1,604,637)						14,154,412	
00000	68-0356319	National Alliance Marketing Group	6,000,000								6,000,000	
00000	68-0021143	Fidelity National Home Warranty Co	(6,000,000)				(13,887,176)				(19,887,176)	
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 Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

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

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

Explanation:

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	1,693,586	5.25	1,693,586		1,693,586	5.25
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	2,022,506	6.27	2,022,506		2,022,506	6.27
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	5,315,218	16.48	5,315,218		5,315,218	16.48
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	652,663	2.02	652,663		652,663	2.02
1.43 Revenue and assessment obligations	4,777,996	14.82	4,777,996		4,777,996	14.82
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	2,676,926	8.30	2,676,926		2,676,926	8.30
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	505,427	1.57	505,427		505,427	1.57
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	8,905,201	27.62	8,905,201		8,905,201	27.62
2.2 Unaffiliated non-U.S. securities (including Canada)	2,373,233	7.36	2,373,233		2,373,233	7.36
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 50,850 property acquired in satisfaction of debt)	50,850	0.16	50,850		50,850	0.16
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	3,271,619	10.15	3,271,619		3,271,619	10.15
11. Other invested assets						
12. Total invested assets	32,245,225	100.00	32,245,225		32,245,225	100.00

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

1. Book/adjusted carrying value, December 31 of prior year	117,915
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	(53,951)
5. Deduct amounts received on disposals, Part 3, Column 15	4,249
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15	
6.2 Totals, Part 3, Column 13	
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12	
7.2 Totals, Part 3, Column 10	
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11	
8.2 Totals, Part 3, Column 9	
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	59,715
10. Deduct total nonadmitted amounts	8,865
11. Statement value at end of current period (Line 9 minus Line 10)	50,850

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	19,991
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	(953)
7. Deduct amounts received on disposals, Part 3, Column 15	
8. Deduct amortization of premium and mortgage interest points and commitment fees	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13	
9.2 Totals, Part 3, Column 13	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11	
10.2 Totals, Part 3, Column 10	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	19,038
12. Total valuation allowance	
13. Subtotal (Line 11 plus Line 12)	19,038
14. Deduct total nonadmitted accounts	19,038
15. Statement value at end of current period (Line 13 minus Line 14)	

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		31,968,747
2. Cost of bonds and stocks acquired, Part 3, Column 7		11,863,138
3. Accrual of discount		16,854
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		426,166
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		15,058,179
7. Deduct amortization of premium		293,970
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		28,922,756
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		28,922,756

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	3,716,092	4,137,769	3,763,036	3,630,000
	2. Canada				
	3. Other Countries				
	4. Totals	3,716,092	4,137,769	3,763,036	3,630,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	5,315,218	5,571,740	5,363,949	4,825,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	652,663	693,005	695,452	635,000
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	7,960,349	8,307,562	8,241,595	7,743,331
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	8,905,201	9,209,386	8,992,445	8,650,000
	9. Canada	349,879	376,089	349,766	350,000
	10. Other Countries	2,023,353	2,098,536	2,102,672	1,975,000
	11. Totals	11,278,433	11,684,011	11,444,883	10,975,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	28,922,755	30,394,087	29,508,915	27,808,331
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	28,922,755	30,394,087	29,508,915	

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

Quality Rating per the 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	80,061	2,580,647	1,055,384			3,716,092	12.847	6,235,391	17.027	3,716,092	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	80,061	2,580,647	1,055,384			3,716,092	12.847	6,235,391	17.027	3,716,092	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1		2,099,903	3,215,315			5,315,218	18.375	3,012,427	8.226	5,315,218	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals		2,099,903	3,215,315			5,315,218	18.375	3,012,427	8.226	5,315,218	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1		329,220				329,220	1.138	3,410,046	9.312	329,220	
4.2 Class 2	323,444					323,444	1.118			323,444	
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	323,444	329,220				652,664	2.256	3,410,046	9.312	652,664	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,141,901	3,939,788	2,081,492	256,285		7,419,466	25.650	7,116,836	19.434	7,419,466	
5.2 Class 2		540,884				540,884	1.870	550,921	1.504	540,884	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	1,141,901	4,480,672	2,081,492	256,285		7,960,350	27.520	7,667,757	20.939	7,960,350	

NONE

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

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

Quality Rating per the 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 Class 1	2,444,141	5,541,742	736,346			8,722,229	30.154	14,210,218	38.805	8,272,230	450,000
6.2 Class 2	301,954	1,199,828	1,057,659			2,559,441	8.848	2,084,174	5.691	2,559,441	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	2,746,095	6,741,570	1,794,005			11,281,670	39.002	16,294,392	44.496	10,831,671	450,000
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

9005

NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 3,666,103	14,491,300	7,088,537	256,285		25,502,225	88.164	X X X	X X X	25,052,226	450,000
9.2 Class 2	(d) 625,398	1,740,712	1,057,659			3,423,769	11.836	X X X	X X X	3,423,769	
9.3 Class 3	(d)							X X X	X X X		
9.4 Class 4	(d)							X X X	X X X		
9.5 Class 5	(d)					(c)		X X X	X X X		
9.6 Class 6	(d)					(c)		X X X	X X X		
9.7 Totals	4,291,501	16,232,012	8,146,196	256,285		(b) 28,925,994	100.000	X X X	X X X	28,475,995	450,000
9.8 Line 9.7 as a % of Col. 6	14.836	56.116	28.162	0.886		100.000	X X X	X X X	X X X	98.444	1.556
10. Total Bonds Prior Year											
10.1 Class 1	10,416,234	14,654,290	8,914,394			X X X	X X X	33,984,918	92.804	33,534,918	450,000
10.2 Class 2	303,778	1,227,101	1,104,215			X X X	X X X	2,635,094	7.196	2,635,094	
10.3 Class 3						X X X	X X X				
10.4 Class 4						X X X	X X X				
10.5 Class 5						X X X	X X X	(c)			
10.6 Class 6						X X X	X X X	(c)			
10.7 Totals	10,720,012	15,881,391	10,018,609			X X X	X X X	(b) 36,620,012	100.000	36,170,012	450,000
10.8 Line 10.7 as a % of Col. 8	29.274	43.368	27.358			X X X	X X X	100.000	X X X	98.771	1.229
11. Total Publicly Traded Bonds											
11.1 Class 1	3,216,103	14,491,299	7,088,538	256,285		25,052,225	86.608	33,534,918	91.575	25,052,225	X X X
11.2 Class 2	625,398	1,740,712	1,057,659			3,423,769	11.836	2,635,094	7.196	3,423,769	X X X
11.3 Class 3											X X X
11.4 Class 4											X X X
11.5 Class 5											X X X
11.6 Class 6											X X X
11.7 Totals	3,841,501	16,232,011	8,146,197	256,285		28,475,994	98.444	36,170,012	98.771	28,475,994	X X X
11.8 Line 11.7 as a % of Col. 6	13.490	57.002	28.607	0.900		100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	13.280	56.116	28.162	0.886		98.444	X X X	X X X	X X X	98.444	X X X
12. Total Privately Placed Bonds											
12.1 Class 1	450,000					450,000	1.556	450,000	1.229	X X X	450,000
12.2 Class 2										X X X	
12.3 Class 3										X X X	
12.4 Class 4										X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 Totals	450,000					450,000	1.556	450,000	1.229	X X X	450,000
12.8 Line 12.7 as a % of Col. 6	100.000					100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.556					1.556	X X X	X X X	X X X	X X X	1.556

S07

(a) Includes \$ 450,000 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	80,061	2,580,647	1,055,384			3,716,092	12.847	6,235,391	17.027	3,716,092	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	80,061	2,580,647	1,055,384			3,716,092	12.847	6,235,391	17.027	3,716,092	
2. All Other Governments				NONE							
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		2,099,903	3,215,315			5,315,218	18.375	3,012,427	8.226	5,315,218	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		2,099,903	3,215,315			5,315,218	18.375	3,012,427	8.226	5,315,218	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	323,444	329,220				652,664	2.256	3,410,046	9.312	652,663	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	323,444	329,220				652,664	2.256	3,410,046	9.312	652,663	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	575,753	2,915,514	1,286,728			4,777,995	16.518	7,355,037	20.085	4,777,996	
5.2 Residential Mortgage-Backed Securities	484,791	1,234,100	701,750	256,285		2,676,926	9.254	312,720	0.854	2,676,926	
5.3 Commercial Mortgage-Backed Securities	81,357	331,057	93,014			505,428	1.747			505,427	
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	1,141,901	4,480,671	2,081,492	256,285		7,960,349	27.520	7,667,757	20.939	7,960,349	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,746,096	6,741,570	1,794,005			11,281,671	39.002	16,294,391	44.496	10,831,671	450,000
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	2,746,096	6,741,570	1,794,005			11,281,671	39.002	16,294,391	44.496	10,831,671	450,000
7. Hybrid Securities				NONE							
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates				NONE							
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	3,725,354	14,666,854	7,351,432			25,743,640	88.998	X X X	X X X	25,293,640	450,000
9.2 Residential Mortgage-Backed Securities	484,791	1,234,100	701,750	256,285		2,676,926	9.254	X X X	X X X	2,676,926	
9.3 Commercial Mortgage-Backed Securities	81,357	331,057	93,014			505,428	1.747	X X X	X X X	505,427	
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	4,291,502	16,232,011	8,146,196	256,285		28,925,994	100.000	X X X	X X X	28,475,993	450,000
9.6 Line 9.5 as a % of Col. 6	14.836	56.116	28.162	0.886		100.000	X X X	X X X	X X X	98.444	1.556
10. Total Bonds Prior Year											
10.1 Issuer Obligations	10,601,020	15,706,882	9,999,389			X X X	X X X	36,307,291	99.146	35,857,292	450,000
10.2 Residential Mortgage-Backed Securities	118,991	174,509	19,220			X X X	X X X	312,720	0.854	312,720	
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	10,720,011	15,881,391	10,018,609			X X X	X X X	36,620,011	100.000	36,170,012	450,000
10.6 Line 10.5 as a % of Col. 8	29.274	43.368	27.358			X X X	X X X	100.000	X X X	98.771	1.229
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	3,275,353	14,666,855	7,351,433			25,293,641	87.443	35,857,292	97.917	25,293,641	X X X
11.2 Residential Mortgage-Backed Securities	484,791	1,234,100	701,750	256,285		2,676,926	9.254	312,720	0.854	2,676,926	X X X
11.3 Commercial Mortgage-Backed Securities	81,357	331,057	93,014			505,428	1.747			505,428	X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	3,841,501	16,232,012	8,146,197	256,285		28,475,995	98.444	36,170,012	98.771	28,475,995	X X X
11.6 Line 11.5 as a % of Col. 6	13.490	57.002	28.607	0.900		100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	13.280	56.116	28.162	0.886		98.444	X X X	X X X	X X X	98.444	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	450,000					450,000	1.556	450,000	1.229	X X X	450,000
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals	450,000					450,000	1.556	450,000	1.229	X X X	450,000
12.6 Line 12.5 as a % of Col. 6	100.000					100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.556					1.556	X X X	X X X	X X X	X X X	1.556

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,651,259	4,651,259			
2. Cost of short-term investments acquired	5,450	5,450			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	4,653,478	4,653,478			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,231	3,231			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	3,231	3,231			

0110

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

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

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

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

NONE **Schedule DB - Verification**

NONE **Schedule E Verification**

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.							
Lot 5: Bentwater Subdiv. 238634C Six Vacant Lots 173863 - San Antonio	Bentwater Montgomery San Antonio	TX TX TX	04/01/2011 09/19/2011 12/31/2011	Sonoma Homes Gaye B. Watkins Written Off	10,800 9,900 37,500		10,800 9,900 37,500					10,800 9,900 37,500	1,086 3,163		(9,714) (6,737) (37,500)	(9,714) (6,737) (37,500)			
0199999 Property disposed					58,200		58,200					58,200	4,249		(53,951)	(53,951)			
					58,200		58,200					58,200	4,249		(53,951)	(53,951)			
0399999 Totals					58,200		58,200					58,200	4,249		(53,951)	(53,951)			

EO3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
95901		Austin	Texas		02/07/2002	12.740	4,452						137,900	02/07/2002
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							4,452						137,900	X X X
0899999 Total Mortgages in Good Standing							4,452						137,900	X X X
84227		Dimmitt	Texas		12/04/2001	8.000	14,586						21,000	06/17/1998
1999999 Mortgages with Overdue Interest Over 90 days, Not in Process of Foreclosure - Residential Mortgages - All Other *							14,586						21,000	X X X
2499999 Total Mortgages with Overdue Interest Over 90 days, Not in Process of Foreclosure							14,586						21,000	X X X
3399999 Total Mortgages							19,038						158,900	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.

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14			1FE	1,025,270	111.299	1,112,990	1,000,000	1,009,097		(3,396)			5.250	4.913	JD	1,896	52,500	09/27/2006	06/18/2014	
3137EA-AD-1	FHLMC NOTE 5.25% 04/18/16			1	1,026,440	117.803	1,178,030	1,000,000	1,013,409		(2,739)			5.250	4.960	AO	10,646	52,500	09/27/2006	04/18/2016	
912828-PF-1	UNITED STATES TRS 1.875% 10/31/			1	500,371	104.555	522,775	500,000	500,313		(50)			1.875	1.872	AO	1,597	9,375	11/09/2010	10/31/2017	
912828-KX-7	US TREASURY NOTE 1.875% 06/15/	SD		1	80,372	100.816	80,653	80,000	80,061		(132)			1.875	1.714	JD	70	1,500	08/11/2009	06/15/2012	
912828-JH-4	US TREASURY NOTE 4.0% 08/15/18			1	565,391	117.773	588,865	500,000	555,071		(7,642)			4.000	2.216	FA	7,554	20,000	08/23/2010	08/15/2018	
912828-FF-2	US TREASURY NOTE 5.125% 05/15/	SD		1	565,193	118.992	654,456	550,000	558,142		(1,641)			5.125	4.803	MN	3,640	28,188	09/01/2010	05/15/2016	
0199999	U.S. Government - Issuer Obligations				3,763,037	X X X	4,137,769	3,630,000	3,716,093		(15,600)			X X X	X X X	X X X	25,403	164,063	X X X	X X X	
0599999	Subtotals - U.S. Governments				3,763,037	X X X	4,137,769	3,630,000	3,716,093		(15,600)			X X X	X X X	X X X	25,403	164,063	X X X	X X X	
160811-HA-6	CHRLT CNTY FL UTL RV 5.0% 10/01/			1FE	277,560	118.734	296,835	250,000	274,706		(2,854)			5.000	3.134	AO	3,125	5,590	04/06/2011	10/01/2017	
341080-CL-1	FL PRTS FING COMN RV 5.0% 06/01			1FE	109,245	112.636	112,636	100,000	108,154		(1,091)			5.000	3.037	JD	417	2,569	05/11/2011	06/01/2016	
34153P-SU-3	FL ST BRD ED PUB 5.0% 06/01/20		1	1FE	275,088	121.882	304,705	250,000	272,418		(2,592)			5.000	3.644	JD	1,042	12,500	12/20/2010	06/01/2020	
303531-B9-7	FRBNKS N STR BORO AK 5.0% 09/0			1FE	321,054	122.296	330,199	270,000	320,176		(879)			5.000	2.018	MS	1,425		11/16/2011	09/01/2018	
36609P-AD-5	GRLND CNTY AK S&U TR 4.0% 03/0			1FE	320,271	107.641	322,923	300,000	319,738		(533)			4.000	1.859	MS	533		11/29/2011	03/01/2015	
455398-MJ-3	INDNPLS IN GS UTL RV 5.0% 06/01/			1FE	472,240	118.896	475,584	400,000	471,776		(464)			5.000	2.016	JD	1,667		12/15/2011	06/01/2018	
594570-JR-5	MI PUB PWR AGY REV 5.0% 01/01/1			1FE	377,411	111.853	374,708	335,000	374,268		(3,143)			5.000	1.950	JJ	4,048		09/01/2011	01/01/2016	
586111-LH-7	MPHS-SHLB CNTY TN ARPT 5% 07/			1FE	318,200	113.187	350,880	310,000	317,363		(837)			5.000	4.626	JJ	7,750	5,081	02/16/2011	07/01/2018	
61212U-AK-5	MT ST DPT TRNSN RV GRA 5% 06/0			1FE	569,848	113.655	568,275	500,000	559,443		(9,554)			5.000	1.429	JD	2,083	18,750	10/26/2011	06/01/2015	
67755C-QM-4	OHIO ST BLDG AUTH ST 5% 04/01/2		1	1FE	425,748	110.340	441,360	400,000	418,913		(6,835)			5.000	2.837	AO	5,000	20,000	02/25/2011	04/01/2020	
821532-MA-3	SHLBY CNTY AL BRD ED 4.0% 02/01			1FE	425,872	113.243	452,972	400,000	425,293		(579)			4.000	3.025	FA	3,244		10/26/2011	02/01/2019	
825434-3D-3	SHREVEPORT LA 5.0% 08/01/16			1FE	323,215	115.219	322,613	280,000	319,387		(3,828)			5.000	1.798	FA	5,794		07/13/2011	08/01/2016	
871702-F3-5	SYRACUSE N Y 5.0% 11/01/19			1FE	416,898	112.976	429,309	380,000	416,428		(470)			5.000	3.617	MN	1,583		11/18/2011	11/01/2019	
914072-BW-2	UNIVERSITY ARK UNIV 5.0% 12/01/2			1FE	450,732	122.001	488,004	400,000	446,057		(4,334)			5.000	3.517	JD	1,667	19,222	12/02/2010	12/01/2020	
97705L-MY-0	WISCONSIN ST GO 5.0% 05/01/17			1FE	280,568	120.295	300,738	250,000	271,099		(3,566)			5.000	3.290	MN	2,083	12,500	04/08/2009	05/01/2017	
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O				5,363,950	X X X	5,571,741	4,825,000	5,315,219		(41,559)			X X X	X X X	X X X	41,461	96,212	X X X	X X X	
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)				5,363,950	X X X	5,571,741	4,825,000	5,315,219		(41,559)			X X X	X X X	X X X	41,461	96,212	X X X	X X X	
40785E-RD-0	HAMILTON SE IN SCH BLDG 5% 7/1			1FE	342,181	115.382	363,453	315,000	329,220		(2,811)			5.000	3.943	JJ	7,263	15,750	01/11/2007	07/15/2016	
641667-FT-2	N ALBANY FLOYD IN 5.75% 07/15/17		1	2FE	353,270	102.985	329,552	320,000	323,444		(6,208)			5.750	3.750	JJ	8,484	18,400	10/26/2006	07/15/2017	
1899999	U.S. Political Subdivisions - Issuer Obligations				695,451	X X X	693,005	635,000	652,664		(9,019)			X X X	X X X	X X X	15,747	34,150	X X X	X X X	
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessio				695,451	X X X	693,005	635,000	652,664		(9,019)			X X X	X X X	X X X	15,747	34,150	X X X	X X X	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
343246-DV-3	FLA WTR POLLUTION 5% 07/15/18			1FE	384,482	122.344	397,618	325,000	374,670		(6,921)			5.000	2.471	JJ	7,493	14,715	07/28/2010	07/15/2018	
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/15		1	1FE	256,150	110.650	265,560	240,000	245,851		(2,075)			5.000	4.052	FA	4,533	12,000	08/04/2006	08/15/2015	
452245-CV-3	IL TOLL HWY TOLL 5.5% 01/01/16			1FE	462,616	113.854	455,416	400,000	442,098		(9,836)			5.500	2.724	JJ	11,000	22,000	11/19/2009	01/01/2016	
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/1		1	1FE	1,120,940	107.035	1,070,350	1,000,000	1,024,638		(16,679)			5.250	3.484	JD	4,375	52,500	09/09/2005	06/01/2018	
454624-L2-1	INDIANA BD BK REV 4.038% 02/01/1			1FE	200,000	107.926	215,852	200,000	200,000					4.038	4.079	FA	3,365	8,076	02/18/2010	02/01/2017	
490298-AK-2	KENT CNTY MI ARPT RV 5.0% 01/01/		1	1FE	321,975	114.625	343,875	300,000	315,529		(2,766)			5.000	3.889	JJ	7,500	15,000	08/10/2009	01/01/2019	
60636W-EQ-4	MO ST HWYS & TRANS 5% 02/01/14		1	1FE	626,555	100.414	577,381	575,000	575,753		(8,810)			5.000	3.453	FA	11,979	28,750	09/14/2005	02/01/2014	
64983R-HC-4	NEW YORK ST DORM 5.5% 5/15/17			1FE	199,098	120.557	210,975	175,000	196,529		(2,569)			5.500	3.026	MN	1,230	9,625	04/18/2011	05/15/2017	
735439-KP-5	PORT TACOMA WASH REV 5% 12/0			1FE	485,244	107.105	481,973	450,000	459,178		(4,525)			5.000	3.924	JD	1,875	22,500	08/17/2005	12/01/2013	
826775-EY-0	SIKESTON MO ELEC REV 6% 06/01/			2FE	584,458	108.369	558,100	515,000	540,884		(10,037)			6.000	3.840	JD	2,575	30,900	05/09/2007	06/01/2014	
79165T-LA-7	ST LOUIS MO FIN CORP 5% 02/15/1			1FE	217,072	104.225	208,450	200,000	202,865		(2,454)			5.000	3.720	FA	3,778	10,000	08/17/2005	02/15/2013	
938240-CD-8	WASH OR CLEAN WTR 4.12% 10/01/			1FE	200,000	111.453	222,906	200,000	200,000					4.120	4.162	AO	2,060	8,240	04/15/2010	10/01/2017	
2599999	U.S. Special Revenue - Issuer Obligations				5,058,590	X X X	5,008,456	4,580,000	4,777,995		(66,672)			X X X	X X X	X X X	61,763	234,306	X X X	X X X	
31294M-BP-5	FHLMC PC 3.5% 11/01/2025			1	281,480	104.323	292,369	280,253	281,445		(34)			3.500	3.416	MON	817	8,991	01/26/2011	11/01/2025	
3128PT-N4-3	FHLMC PC GOLD 15 YR 3.5% 01/01/			1	1,834,694	104.323	1,914,008	1,834,694	1,834,694					3.500	3.523	MON	5,351	58,863	01/05/2011	01/01/2026	
31402B-YG-3	FNMA PASS-THRU 15 YEAR 5% 08/0			1	223,790	106.867	226,790	212,217	222,784		(746)			5.000	2.035	MON	884	10,611	01/22/2010	08/01/2018	
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/01/26			1	338,058	104.667	351,856	336,167	338,003		(55)			3.500	3.364	MON	980	10,785	01/26/2011	01/01/2026	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				2,678,022	X X X	2,785,023	2,663,331	2,676,926		(835)			X X X	X X X	X X X	8,032	89,250	X X X	X X X	
3137AE-V7-7	FHMS K703 A2 2.699% 05/25/18			1	504,986	102.817	514,085	500,000	505,427		441			2.699	2.316	MON	750	3,374	08/24/2011	05/25/2018	
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities				504,986	X X X	514,085	500,000	505,427		441			X X X	X X X	X X X	750	3,374	X X X	X X X	
3199999	Subtotals - U.S. Special Revenue				8,241,598	X X X	8,307,564	7,743,331	7,960,348		(67,066)			X X X	X X X	X X X	70,545	326,930	X X X	X X X	
002824-AQ-3	ABBOTT LABS 4.35% 03/15/14			1FE	440,315	108.145	508,282	470,000	458,710		4,685			4.350	5.597	MS	6,020	20,445	09/18/2007	03/15/2014	
038222-AE-5	APPLIED MATLS INC 2.65% 06/15/16			1FE	308,460	102.374	307,122	300,000	308,244		(216)			2.650	2.012	JD	353	4,130	11/17/2011	06/15/2016	
073928-X7-3	BEAR STEARNS 6.95% 8/10/12			1FE	81,818	103.703	82,962	80,000	80,331		(517)			6.950	6.345	FA	2,178	5,560	12/10/2008	08/10/2012	
084664-AY-7	BERKSHIRE HATHAWAY 5.125% 09/			1FE	456,849	103.216	464,472	450,000	451,102		(1,497)			5.125	4.825	MS	6,791	23,063	11/16/2007	09/15/2012	
05565E-C#-0	BMW US CAPITAL 5.25% 11/01/12		R	1	450,000	102.750	462,375	450,000	450,000					5.250	5.319	MN	3,938	24,480	10/16/2007	11/01/2012	
10138M-AH-8	BOTTLING GROUP LLC 6.95% 03/15/			1FE	339,600	112.402	337,206	300,000	318,539		(7,882)			6.950	4.036	MS	6,139	20,850	03/25/2009	03/15/2014	
172967-CQ-2	CITIGROUP INC 5% 09/15/14			2FE	502,045	98.971	494,855	500,000	500,707		(239)			5.000	5.005	MS	7,361	25,000	08/18/2005	09/15/2014	
189054-AR-0	CLOROX CO DEL 3.55% 11/01/15			2FE	305,778	105.535	316,605	300,000	305,209		(569)			3.550	3.090	MN	1,775	5,325	07/20/2011	11/01/2015	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC D e s i g n a t i o n	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	Maturity	
219350-AN-5	CORNING INC 6.2% 03/15/16				1FE	339,735	114.185	342,555	300,000	335,592		(4,143)			6.200	3.190	MS	5,477	9,300	06/21/2011	03/15/2016
373334-JM-4	GEORGIA PWR CO 6% 11/01/13				1FE	326,244	109.208	327,624	300,000	311,551		(5,968)			6.000	3.843	MN	3,000	18,000	06/19/2009	11/01/2013
375558-AQ-6	GILEAD SCIENCES INC 4.5% 04/01/2				2FE	311,049	106.024	318,072	300,000	311,003		(46)			4.500	4.062	AO	3,375		12/14/2011	04/01/2021
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04				1FE	210,038	103.209	206,418	200,000	208,093		(1,063)			6.150	5.452	AO	3,075	12,300	02/17/2010	04/01/2018
441812-JY-1	HOUSEHOLD FIN CORP 7% 05/15/1		R		1FE	626,544	101.865	560,258	550,000	554,770		(12,384)			7.000	4.683	MN	4,919	38,500	06/10/2005	05/15/2012
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/				1FE	212,834	111.568	223,136	200,000	210,236		(1,419)			6.000	5.070	JJ	5,533	12,000	02/18/2010	01/15/2018
50540R-AJ-1	LAB CORP AMR HLDGS 4.625% 11/1				2FE	348,397	105.592	369,572	350,000	348,542		130			4.625	4.738	MN	2,068	16,008	11/16/2010	11/15/2020
540424-AN-8	LOEWS 5.25% 03/15/16				1FE	325,368	110.101	330,303	300,000	321,076		(4,292)			5.250	3.471	MS	4,638	15,750	01/24/2011	03/15/2016
617446-V7-1	MORGAN STANLEY 6.25% 08/28/17				1FE	318,921	97.865	293,595	300,000	318,017		(904)			6.250	5.085	FA	6,406		09/01/2011	08/28/2017
665772-BW-8	NORTHN STS PWR 8% 08/28/12				1FE	336,912	104.656	313,968	300,000	307,188		(10,523)			8.000	4.323	FA	8,200	24,000	01/22/2009	08/28/2012
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1		R		1FE	299,691	106.992	320,976	300,000	299,862		61			4.125	4.191	FA	4,847	12,375	02/04/2009	02/10/2014
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14		I		1FE	349,766	107.454	376,089	350,000	349,879		46			4.100	4.157	JD	627	14,350	06/09/2009	06/16/2014
71343P-AE-1	PEPSIAMERICAS INC 5.75% 07/31/1				1FE	312,000	103.013	309,039	300,000	302,125		(3,529)			5.750	4.553	JJ	7,235	17,250	01/30/2009	07/31/2012
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16		R		2FE	401,867	116.860	409,010	350,000	393,912		(7,954)			6.500	3.495	JJ	11,375	11,375	02/09/2011	07/01/2016
786514-BF-5	SAFEWAY INC 5.8% 08/15/12				2FE	310,401	102.685	308,055	300,000	301,954		(3,019)			5.800	4.783	FA	6,573	17,400	01/28/2009	08/15/2012
812293-AB-4	SEARIVER MARITIME FIN 0.0% 9/1/1		@		1FE	288,645	99.288	297,864	300,000	295,387		6,742				2.349	N/A			01/03/2011	09/01/2012
828807-CC-9	SIMON PPTY GROUP LP 4.2% 02/01/				1FE	211,346	106.042	212,084	200,000	210,928		(418)			4.200	2.367	FA	3,500		11/17/2011	02/01/2015
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17				2FE	406,739	118.729	415,552	350,000	398,114		(7,608)			6.250	3.564	FA	8,264	21,875	11/12/2010	08/15/2017
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15				1FE	149,988	109.877	164,816	150,000	149,992		2			4.200	4.246	FA	2,380	6,300	07/20/2009	08/15/2015
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1		R		1FE	324,571	106.436	345,917	325,000	324,809		85			3.650	3.713	FA	4,481	11,863	02/09/2009	02/15/2014
90333W-AB-4	US BANK NA 6.3% 02/04/14				1FE	621,018	109.760	658,560	600,000	606,593		(2,885)			6.300	5.818	FA	15,435	37,800	04/25/2006	02/04/2014
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0				1FE	960,450	104.329	1,043,290	1,000,000	983,027		4,897			4.750	5.422	FA	18,736	47,500	11/16/2006	02/09/2015
959802-AB-5	WESTERN UN CO 5.93% 10/01/16				1FE	567,495	112.676	563,380	500,000	562,940		(4,555)			5.930	3.086	AO	7,413	14,825	08/17/2011	10/01/2016
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					11,444,884	X X X	11,684,012	10,975,000	11,278,432		(64,982)			X X X	X X X	X X X	172,112	487,624	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					11,444,884	X X X	11,684,012	10,975,000	11,278,432		(64,982)			X X X	X X X	X X X	172,112	487,624	X X X	X X X
7799999	Totals - Issuer Obligations					26,325,912	X X X	27,094,983	24,645,000	25,740,403		(197,832)			X X X	X X X	X X X	316,486	1,016,355	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					2,678,022	X X X	2,785,023	2,663,331	2,676,926		(835)			X X X	X X X	X X X	8,032	89,250	X X X	X X X
7999999	Totals - Commercial Mortgage-Backed Securities					504,986	X X X	514,085	500,000	505,427		441			X X X	X X X	X X X	750	3,374	X X X	X X X
8399999	Total Bonds					29,508,920	X X X	30,394,091	27,808,331	28,922,756		(198,226)			X X X	X X X	X X X	325,268	1,108,979	X X X	X X X

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NONE **Schedule D - Part 2 - Section 1**

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

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
160811-HA-6	CHRLT CNTY FL UTL RV 5.0% 10/01/17		04/06/2011	RAYMOND JAMES & ASSOC		277,560	250,000.00	
341080-CL-1	FL PRTS FING COMN RV 5.0% 06/01/16		05/11/2011	Citibank		109,245	100,000.00	
303531-B9-7	FRBNKS N STR BORO AK 5.0% 09/01/18		11/16/2011	JP MORGAN		321,054	270,000.00	
36609P-AD-5	GRIND CNTY AK S&U TR 4.0% 03/01/15		11/29/2011	AVONDALE PARTNERS		320,271	300,000.00	433
455398-MJ-3	INDNPLS IN GS UTL RV 5.0% 06/01/18		12/15/2011	Hutchinson, Shockey, Erley		472,240	400,000.00	1,056
594570-JR-5	MI PUB PWR AGY REV 5.0% 01/01/16		09/01/2011	BMO CAPITAL		377,411	335,000.00	
586111-LH-7	MPHS-SHLB CNTY TN ARPT 5% 07/01/18		02/16/2011	MORGAN KEEGAN		318,200	310,000.00	
61212U-AK-5	MT ST DPT TRNSN RV GRA 5% 06/01/15		10/26/2011	AVONDALE PARTNERS		282,975	250,000.00	5,104
67755C-QM-4	OHIO ST BLDG AUTH ST 5% 04/01/20		02/25/2011	Guggenheim Securities		425,748	400,000.00	8,389
821532-MA-3	SHLBY CNTY AL BRD ED 4.0% 02/01/19		10/26/2011	AVONDALE PARTNERS		425,872	400,000.00	578
825434-3D-3	SHREVEPORT LA 5.0% 08/01/16		07/13/2011	JP MORGAN		323,215	280,000.00	
871702-F3-5	SYRACUSE N Y 5.0% 11/01/19		11/18/2011	MORGAN KEEGAN		416,898	380,000.00	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	4,070,689	3,675,000.00	15,560
31294M-BP-5	FHLMC PC 3.5% 11/01/2025		01/26/2011	ftn		347,098	345,585.45	1,008
3128PT-N4-3	FHLMC PC GOLD 15 YR 3.5% 01/01/26		01/05/2011	JP MORGAN		2,000,000	2,000,000.02	3,500
3137AE-V7-7	FHMS K703 A2 2.699% 05/25/18		08/24/2011	Wells Fargo Corp		504,986	500,000.00	487
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/01/26		01/26/2011	JP MORGAN		402,250	400,000.00	1,167
64983R-HC-4	NEW YORK ST DORM 5.5% 5/15/17		04/18/2011	Hutchinson, Shockey, Erley		199,098	175,000.00	4,171
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	3,453,432	3,420,585.47	10,333
038222-AE-5	APPLIED MATLS INC 2.65% 06/15/16		11/17/2011	Bank Of America		308,460	300,000.00	3,622
189054-AR-0	CLOROX CO DEL 3.55% 11/01/15		07/20/2011	Bank Of America		305,778	300,000.00	2,485
219350-AN-5	CORNING INC 6.2% 03/15/16		06/21/2011	RAYMOND JAMES & ASSOC		339,735	300,000.00	5,115
375558-AQ-6	GILEAD SCIENCES INC 4.5% 04/01/21		12/14/2011	STIFEL		311,049	300,000.00	2,925
540424-AN-8	LOEWS 5.25% 03/15/16		01/24/2011	CS First Boston		325,368	300,000.00	5,775
617446-V7-1	MORGAN STANLEY 6.25% 08/28/17		09/01/2011	MORGAN STANLEY		318,921	300,000.00	469
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16	R	02/09/2011	JP MORGAN		401,867	350,000.00	2,717
812293-AB-4	SEARIVER MARITIME FIN 0.0% 9/1/12		01/03/2011	Davidson & Co		288,645	300,000.00	
828807-CC-9	SIMON PPTY GROUP LP 4.2% 02/01/15		11/17/2011	KeyBanc		211,346	200,000.00	2,590
959802-AB-5	WESTERN UN CO 5.93% 10/01/16		08/17/2011	ftn		567,495	500,000.00	11,613
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,378,664	3,150,000.00	37,311
8399997	Subtotal - Bonds - Part 3				X X X	10,902,785	10,245,585	63,204
8399998	Summary Item from Part 5 for Bonds				X X X	960,354	900,000.00	9,245
8399999	Total - Bonds				X X X	11,863,139	11,145,585.47	72,449

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SCHEDULE D - PART 4

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

1	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 re ig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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. (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	Maturity Date
31359M-GT-4 912828-FK-1	FNMA NOTE 6.25% 02/01/11 US TREASURY 5.125% 06/30/		02/01/2011 03/16/2011	MATURITY Citibank		2,000,000 507,246	2,000,000.00 500,000.00	2,217,907 503,516	2,003,305 500,395		(3,305) (160)		(3,305) (160)		2,000,000 500,235		7,011	7,011	62,500 5,380	02/01/2011 06/30/2011
0599999	Subtotal - Bonds - U.S. Governments					2,507,246	2,500,000.00	2,721,423	2,503,700		(3,465)		(3,465)		2,500,235		7,011	7,011	67,880	X X X
419780-S8-5 49474E-3N-1 604129-UA-2 606301-KU-2 833245-FH-1	HAWAII ST GO 5% 07/01/15 KING CNTY WASH GO 4.33% MINNESOTA ST GO 5% 08/01 MISSOURI ST 5% 12/01/18 SNOHOMISH CNTY WA SD 5.		02/15/2011 11/15/2011 12/20/2011 06/29/2011 06/15/2011	Hutchinson, Shoc RAYMOND JAME Guggenheim Sec MERRILL LYNCH Jeffries & Co		563,510 379,386 247,836 390,309 221,806	500,000.00 350,000.00 200,000.00 325,000.00 200,000.00	546,055 350,000 239,830 392,220 224,540	525,834 350,000 237,953 389,129 223,422		(642) (4,498) (3,679) (2,055)		(642) (4,498) (3,679) (2,055)		525,193 350,000 233,456 385,450 221,367		38,317 29,386 14,380 4,859 439	38,317 29,386 14,380 4,859 439	15,764 14,608 13,444 9,660 5,528	07/01/2015 12/01/2020 08/01/2018 12/01/2018 12/01/2020
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,802,847	1,575,000.00	1,752,645	1,726,338		(10,874)		(10,874)		1,715,466		87,381	87,381	59,004	X X X
969073-HM-0 46263R-LF-0 478700-A6-4 626524-C8-3 763495-BX-5 938395-MS-6	ILL CMNTY HIGH SCH GO 5% IPS MULTI-SCH IN 4.32% 01/1 JOHNSON CNTY KS SCH 5% MURFREESBORO TN 5% 06/ RCHLND-BEANBLSOM IN 5. WASH & CLACKAMAS CNTY		06/14/2011 11/15/2011 12/19/2011 11/16/2011 07/15/2011 05/02/2011	Hutchinson, Shoc RAYMOND JAME FSW Hutchinson, Shoc CALLED @ 100.0 MERRILL LYNCH		164,570 325,329 558,725 283,613 1,145,000 331,419	150,000.00 300,000.00 500,000.00 240,000.00 1,145,000.00 330,000.00	170,303 300,000 537,250 275,208 1,273,664 341,477	165,665 300,000 518,627 270,615 1,158,011 335,446		(1,703) (4,544) (3,264) (3,264) 9,889 (4,016)		(1,703) (4,544) (3,264) (3,264) 9,889 (4,016)		163,963 300,000 514,083 267,351 1,167,900 331,430		607 25,329 44,642 16,262 (22,900) (11)	607 25,329 44,642 16,262 (22,900) (11)	7,146 19,152 30,625 11,667 62,975 5,060	01/01/2015 01/15/2019 10/01/2014 06/01/2018 07/15/2014 06/15/2011
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States					2,808,656	2,665,000.00	2,897,902	2,748,364		(3,638)		(3,638)		2,744,727		63,929	63,929	136,625	X X X
01176P-AM-2 04108K-RS-9 31294M-BP-5 3128PT-N4-3 31402B-YG-3 3138A2-PD-5 472682-JS-3 49151E-3G-6 549188-HD-5 64578H-AK-6 68607H-VW-3	AK RR CORP CAP GRNT 5% ARKANSAS ST DEV FIN 5% 1 FHLMC PC 3.5% 11/01/2025 FHLMC PC GOLD 15 YR 3.5% FNMA PASS-THRU 15 YEAR FNMA PASS-THRU 3.5% 01/0 JEFFERSON CNTY ALA SWR KY PPTY & BLDGS COMMN 5 LUBBOCK TEX CTF 4.542% 0 NJ ECONOM DEV AUTH 7.25 OR ST DEPT ADMIN SVCS 5		12/15/2011 06/14/2011 12/15/2011 12/15/2011 12/25/2011 12/25/2011 02/01/2011 02/25/2011 11/15/2011 11/15/2011 12/19/2011	Hutchinson, Shoc Hutchinson, Shoc PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC CALLED @ 101.0 Guggenheim Sec RAYMOND JAME CALLED @ 101.0 Guggenheim Sec		448,012 377,632 65,332 165,306 84,676 63,833 247,450 340,106 222,684 505,000 662,466	400,000.00 330,000.00 65,332.17 165,306.30 84,676.44 63,833.31 245,000.00 305,000.00 200,000.00 500,000.00 600,000.00	427,880 374,794 65,618 165,306 89,294 64,192 260,967 346,697 200,000 574,955 627,810	415,493 371,407 65,618 165,306 89,190 64,192 248,034 340,411 200,000 521,414 612,708		(2,997) (3,692) (286) (4,514) (359) (584) (883) (16,414) (3,501)		(2,997) (3,692) (286) (4,514) (359) (584) (883) (16,414) (3,501)		412,496 367,715 65,332 165,306 84,676 63,833 247,450 339,528 200,000 505,000 609,208		35,516 9,918 1,539 3,405 2,527 1,532 6,125 577 22,684 53,258	35,516 9,918 1,539 3,405 2,527 1,532 6,125 577 22,684 53,258	27,722 10,221 1,539 3,405 2,527 1,532 6,125 8,938 16,250 36,250 34,250	08/01/2015 11/01/2016 11/01/2025 01/01/2026 08/01/2018 01/01/2026 02/01/2034 08/01/2016 02/15/2019 11/15/2031 05/01/2017
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and					3,182,497	2,959,148.22	3,197,513	2,798,657		(33,230)		(33,230)		3,060,544		121,953	121,953	148,759	X X X
054303-AS-1 133131-AK-8 219350-AU-9 268317-AA-2 341081-EZ-6	AVON PRODS INC 5.125% 01 CAMDEN PPTY TR 5.875% 11 CORNING INC 4.25% 08/15/2 ELEC DE FRANCE 5.5% 01/2 FLORIDA PWR & LT CO 5.55		01/15/2011 03/16/2011 05/02/2011 03/17/2011 12/14/2011	MATURITY WELLS FARGO BARCLAYS GOLDMAN SACH JP MORGAN		250,000 373,660 349,503 330,768 120,299	250,000.00 350,000.00 350,000.00 300,000.00 100,000.00	250,798 375,984 350,084 298,809 109,063	250,007 371,207 350,081 299,232 108,239		(7) (2,254) (2) 49 (1,015)		(7) (2,254) (2) 49 (1,015)		250,000 368,953 350,079 299,280 107,224		4,707 (576) 31,488 13,075	4,707 (576) 31,488 13,075	6,406 6,340 10,867 10,817 6,290	01/15/2011 11/30/2012 08/15/2020 01/26/2014 11/01/2017

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 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.						
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/		03/16/2011	CS First Boston		305,886	300,000.00	316,710	303,778		(1,444)		(1,444)		302,334		3,552	3,552	13,581	07/15/2011
428236-AG-8	HEWLETT PACKARD CO 6.5		12/07/2011	MORGAN STANL		308,880	300,000.00	326,853	312,102		(7,447)		(7,447)		304,655		4,225	4,225	28,221	07/01/2012
579780-AE-7	MCCORMICK & CO INC 5.8%		07/15/2011	MATURITY		300,000	300,000.00	318,495	304,149		(4,149)		(4,149)		300,000				17,400	07/15/2011
595620-AG-0	MIDAMERICAN ENERGY 5.95		12/05/2011	MORGAN STANL		413,917	350,000.00	359,112	356,588		(796)		(796)		355,793		58,125	58,125	29,097	07/15/2017
68402L-AE-4	ORACLE / OZARK 5% 01/15/1		01/15/2011	MATURITY		325,000	325,000.00	335,663	325,217		(217)		(217)		325,000				8,125	01/15/2011
90520E-AB-7	UNION BK CALIF 2.125% 12/1	R	05/02/2011	GOLDMAN SACH		303,174	300,000.00	299,256	299,271		80		80		299,351		3,823	3,823	2,426	12/16/2013
931142-CZ-4	WAL MART STORES INC 3.25		08/04/2011	GOLDMAN SACH		406,208	400,000.00	398,476	398,502		77		77		398,579		7,629	7,629	10,256	10/25/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,787,295	3,625,000.00	3,739,303	3,678,373		(17,125)		(17,125)		3,661,248		126,048	126,048	149,826	X X X
8399997	Subtotal - Bonds - Part 4				X X X	14,088,541	13,324,148	14,308,786	13,455,432		(68,332)		(68,332)		13,682,220		406,322	406,322	562,094	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	969,638	900,000.00	960,354			(10,560)		(10,560)		949,795		19,844	19,844	29,591	X X X
8399999	Total - Bonds				X X X	15,058,179	14,224,148.22	15,269,140	13,455,432		(78,892)		(78,892)		14,632,015		426,166	426,166	591,685	X X X
9999999	Totals					15,058,179	X X X	15,269,140	13,455,432		(78,892)		(78,892)		14,632,015		426,166	426,166	591,685	X X X

E14.1

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)					
217597-UL-5 696471-CS-8	COPPERAS COVE TEX CON 4% 08/15/ PLM BAY FL UTL RV 5.25% 10/01/15		02/16/2011 02/04/2011	SAMCO Ubs Money Market	10/25/2011 06/14/2011	FSW Hutchinson, Shockey,Er	500,000.00 400,000.00	535,750 424,604	548,290 421,348	530,495 419,300		(5,255) (5,305)		(5,255) (5,305)		17,795 2,049	17,795 2,049	14,833 14,758	1,778 7,467
1799999	Bonds - U.S. States, Territories and Possessions						900,000.00	960,354	969,638	949,795		(10,560)		(10,560)		19,844	19,844	29,591	9,245
8399998	Subtotal - Bonds						900,000.00	960,354	969,638	949,795		(10,560)		(10,560)		19,844	19,844	29,591	9,245
8999998	Subtotal - Preferred Stocks						X X X												
9899999	Subtotal - Stocks						X X X												
9999999	Totals						X X X	960,354	969,638	949,795		(10,560)		(10,560)		19,844	19,844	29,591	9,245

ET 5

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 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 Totals								X X X	X X X

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

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 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				X X X	X X X

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
19765K-77-9 26188J-30-5	COLUMBIA GOVT RESERVES CAPITAL C DREYFUS CASH MGMT FUND B 670			12/31/2011 12/31/2011	Bank Of America BNY Western Trust		2,494 737					2,494 737								MON MON	
8999999	Class One Money Market Mutual Funds						3,231					X X X	3,231			X X X	X X X	X X X			
9199999	TOTALS						3,231					X X X	3,231			X X X	X X X	X X X			

E17

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

E26

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			101,632	118,992
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX	B	Special Deposit for benefit of all policy hold	155,750	169,897		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	155,750	169,897	101,632	118,992

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

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