

**ANNUAL STATEMENT**

**OF THE**

**ALAMO**

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**TITLE INSURANCE**

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**of** **SAN ANTONIO**

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**in the state of** **TEXAS**

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**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2013**

**TITLE**

**2013**



# ANNUAL STATEMENT

For the Year Ended December 31, 2013  
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, US 78216  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

**Internet Web Site Address** \_\_\_\_\_

**Statutory Statement Contact** Jan R. Wilson 904-854-8100  
(Name) (Area Code) (Telephone Number) (Extension)  
jan.wilson@fnf.com 904-633-3052  
(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 &amp; Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP &amp; Chief Financial Officer</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Richard Spencer Adams</u>	<u>President &amp; County Manager</u>	<u>John Michael Obzud</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP</u>	<u>Donald Eugene Partington #</u>	<u>EVP</u>
<u>Joe Albert Reinhardt #</u>	<u>EVP</u>	<u>Larry Stanley Tuliszewski</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>		

### DIRECTORS OR TRUSTEES

<u>Michael Louis Gravelle #</u>	<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>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 &amp; Corporate Secretary</u>	<u>EVP &amp; Chief Financial Officer</u>
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me on this 19<sup>th</sup> day of February, 2014, 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)	32,066,812		32,066,812	28,688,847
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	10,000		10,000	10,000
5. Cash (\$ 2,085,246, Schedule E - Part 1), cash equivalents (\$ Schedule E - Part 2), and short-term investments (\$ 83,638, Schedule DA)	2,168,884		2,168,884	2,065,214
6. Contract loans (including \$ 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)	34,245,696		34,245,696	30,764,061
13. Title plants less \$ charged off (for Title insurers only)	1,151,472	1,180	1,150,292	1,205,965
14. Investment income due and accrued	323,682		323,682	295,951
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	925,780	568,378	357,402	238,166
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 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	393,773		393,773	538,730
18.2 Net deferred tax asset	1,150,099	591,909	558,190	502,991
19. Guaranty funds receivable or on deposit	101,720		101,720	
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	286,611		286,611	585,392
24. Health care (\$ ) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,132,974	1,132,974		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	39,711,807	2,294,441	37,417,366	34,131,256
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	39,711,807	2,294,441	37,417,366	34,131,256

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. Prepaids	1,341	1,341		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,132,974	1,132,974		

**NONE**

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	667,822	799,733
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	11,056,105	11,560,502
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)	265,725	181,287
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	127,180	435,404
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
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	2,903	3,234
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	2,567	386
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)	12,122,302	12,980,546
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)	21,004,816	16,860,462
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)	25,295,064	21,150,710
33. Totals (Page 2, Line 28, Col. 3)	37,417,366	34,131,256

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

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	63,479,072	58,714,397
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)	63,479,072	58,714,397
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,932,351	1,353,548
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	56,220,324	52,069,907
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	58,152,675	53,423,455
8. Net operating gain or (loss) (Lines 3 minus 7)	5,326,397	5,290,942
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	896,956	985,738
10. Net realized capital gains (losses) less capital gains tax of \$ 28,561 (Exhibit of Capital Gains (Losses))	9,888	63,125
11. Net investment gain (loss) (Lines 9 + 10)	906,844	1,048,863
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(77,261)	(343,654)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	6,155,980	5,996,151
14. Federal and foreign income taxes incurred	1,844,618	1,473,730
15. Net income (Lines 13 minus 14)	4,311,362	4,522,421
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	21,150,710	19,588,803
17. Net income (from Line 15)	4,311,362	4,522,421
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	(56,761)	(370,271)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(110,247)	150,904
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		1,158,853
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		(3,900,000)
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		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	4,144,354	1,561,907
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	25,295,064	21,150,710
<b>DETAILS OF WRITE-IN LINES</b>		
1201. Miscellaneous income	60	500
1202. Title plant impairments	(77,321)	(344,154)
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(77,261)	(343,654)
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

## CASH FLOW

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	62,611,227	57,898,580
2. Net investment income	1,220,585	1,285,351
3. Miscellaneous income	60	500
4. Total (Lines 1 through 3)	63,831,872	59,184,431
5. Benefit and loss related payments	2,064,260	2,011,749
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	56,444,439	51,710,534
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,728,222	2,085,641
10. Total (Lines 5 through 9)	60,236,921	55,807,924
11. Net cash from operations (Line 4 minus Line 10)	3,594,951	3,376,507
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	5,721,328	9,122,843
12.2 Stocks	308,267	
12.3 Mortgage loans		
12.4 Real estate		6,243
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,029,595	9,129,086
13. Cost of investments acquired (long-term only):		
13.1 Bonds	9,412,202	8,965,944
13.2 Stocks	308,267	
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,720,469	8,965,944
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)	(3,690,874)	163,142
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		3,900,000
16.6 Other cash provided (applied)	199,589	(846,051)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	199,589	(4,746,051)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	103,666	(1,206,402)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,065,218	3,271,620
19.2 End of year (Line 18 plus Line 19.1)	2,168,884	2,065,218

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)		19,579,920	43,589,902	63,169,822	58,232,313
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		19,579,920	43,589,902	63,169,822	58,232,313

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

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	63,169,822	58,232,314
1.2 Assumed	6,013	9,470
1.3 Ceded	201,159	383,380
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	62,974,676	57,858,404
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	11,560,502	12,416,495
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	1,645,636	1,440,660
2.4 Withdrawals during the current year	2,150,033	2,296,653
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)	11,056,105	11,560,502
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	63,479,073	58,714,397

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

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4  Total Current Year  (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)		1,170,452	559,851	1,730,303	1,643,868
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		1,170,452	559,851	1,730,303	1,643,868
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,170,452	559,851	1,730,303	1,643,868
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		388,943	278,879	667,822	799,732
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		492,899	306,833	799,732	1,457,933
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		1,066,496	531,897	1,598,393	985,667
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		225,904	108,054	333,958	367,881
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		1,292,400	639,951	1,932,351	1,353,548



## 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)		388,943	278,879	667,822	799,732
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)		388,943	278,879	667,822	799,732
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		4,524,000	3,244,000	7,768,000	6,860,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		7,570	5,430	13,000	4,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		4,516,430	3,238,570	7,755,000	6,856,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		437,386	313,614	751,000	595,000
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	9,173,822	8,250,732
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	11,056,105	11,560,501
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		566,148	258,969	825,117	235,741			1,060,858	934,344
1.2 Employee relations and welfare		41,594	3,448	45,042	25,180			70,222	49,369
1.3 Payroll taxes		38,966	14,275	53,241	17,332			70,573	72,628
1.4 Other personnel costs		1,290	1,061	2,351	100			2,451	2,172
1.5 Total personnel costs		647,998	277,753	925,751	278,353			1,204,104	1,058,513
2. Amounts paid to or retained by title agents		16,642,752	37,051,447	53,694,199				53,694,199	49,495,937
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		2,637	3,762	6,399	6,445			12,844	23,887
3.2 Surveys									
3.3 Other		878	6	884				884	1,438
4. Advertising		3,703	1,019	4,722	33			4,755	2,418
5. Boards, bureaus and associations									
6. Title plant rent and maintenance		(912)	(2,030)	(2,942)	134			(2,808)	(3,086)
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		(21,987)		(21,987)				(21,987)	(20,750)
9. Marketing and promotional expenses		1,610	93	1,703				1,703	278
10. Insurance		14,732	17,966	32,698	1,102			33,800	33,842
11. Directors' fees									
12. Travel and travel items		41,398	23,060	64,458	7,481			71,939	74,716
13. Rent and rent items		72,476	29,855	102,331	26,349			128,680	142,053
14. Equipment		30,546	59,114	89,660	3,306			92,966	62,876
15. Cost or depreciation of EDP equipment and software		54,335	118,956	173,291	1,904			175,195	243,735
16. Printing, stationery, books and periodicals		17,819	22,399	40,218	3,674			43,892	48,861
17. Postage, telephone, messengers and express		25,154	10,429	35,583	3,807			39,390	42,546
18. Legal and auditing		78,137	169,027	247,164	301			247,465	219,742
19. Totals (Lines 1.5 to 18)		17,611,276	37,782,856	55,394,132	332,889			55,727,021	51,427,006
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		248,534	553,301	801,835				801,835	983,785
20.2 Insurance department licenses and fees		5,548	9,226	14,774				14,774	17,504
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		536	1,194	1,730				1,730	613
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		254,618	563,721	818,339				818,339	1,001,902
21. Real estate expenses									
22. Real estate taxes							514	514	522
23. Aggregate write-ins for other expenses		3,306	4,545	7,851	1,069		26,550	35,470	33,632
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		17,869,200	38,351,122	56,220,322	333,958		27,064	(a) 56,581,344	52,463,062
25. Less unpaid expenses - current year		121,783	271,783	392,905	751,000			1,143,905	1,211,691
26. Add unpaid expenses - prior year		165,223	451,468	616,691	595,000			1,211,691	1,091,642
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		17,912,640	38,531,468	56,444,108	177,958		27,064	56,649,130	52,343,013
<b>DETAILS OF WRITE-IN LINES</b>									
2301. Other Expenses			4,545	7,851	1,069			8,920	8,880
2302. Investment Expenses		3,306					26,550	26,550	24,752
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		3,306	4,545	7,851	1,069		26,550	35,470	33,632

(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)	6,013	19,678,823	43,794,237	63,479,073	X X X	63,479,073	58,714,396
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)	6,013	19,678,823	43,794,237	63,479,073		63,479,073	58,714,396
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		1,292,399	639,951	1,932,350	X X X	1,932,350	1,353,548
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		17,869,200	38,351,122	56,220,322		56,220,322	52,069,907
6. Total Operating Deductions (Lines 4 + 5)		19,161,599	38,991,073	58,152,672		58,152,672	53,423,455
7. Net operating gain or (loss) (Lines 3 minus 6)	6,013	517,224	4,803,164	5,326,401		5,326,401	5,290,941

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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) 96,742	90,579
1.1 Bonds exempt from U.S. tax	(a) 303,716	306,988
1.2 Other bonds (unaffiliated)	(a) 495,773	526,395
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) 50	50
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 9	9
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	896,290	924,021
11. Investment expenses		(g) 26,550
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 514
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)		27,064
17. Net investment income (Line 10 minus Line 16)		896,957

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

- (a) Includes \$ 7,550 accrual of discount less \$ 358,910 amortization of premium and less \$ 53,171 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

### EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	36,117		36,117		
1.2 Other bonds (unaffiliated)	2,333		2,333		
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					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	38,450		38,450		

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

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)	1,180	22,830	21,650
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	568,378	324,169	(244,209)
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	591,909	703,869	111,960
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	1,132,974	1,133,326	352
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,294,441	2,184,194	(110,247)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	2,294,441	2,184,194	(110,247)

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 & Prepays	1,132,974	1,133,326	352
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)	1,132,974	1,133,326	352

## 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. In addition, in 2012 the Company received a permitted practice from the State of Texas to account for bulk reserves with IBNR instead of known claims reserve, as required by NAIC SAP, in accordance with an exposure draft outstanding, to change relevant NAIC SAP. In 2013, the changes to NAIC SAP were adopted, resulting in no difference between Texas basis of accounting and NAIC SAP for bulk reserves.

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:

	<b>12/31/2013</b>	<b>12/31/2012</b>
Net Income, Texas Basis	4,311,363	4,522,421
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(82,885)	(66,367)
State Permitted Practices (Income):		
Bulk Reserves		(991,900)
Net Income, NAIC SAP basis	4,228,478	3,464,154
Statutory Surplus, Texas Basis	25,295,064	21,150,710
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	1,286,438	1,369,323
Title Plants	1,180	22,830
State Permitted Practices (Surplus):		
Bulk Reserves		(1,909,050)
Statutory Surplus, NAIC SAP Basis	26,582,682	20,633,813

#### 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.

## NOTES TO FINANCIAL STATEMENTS

- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.
- (9) Derivatives - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (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:

*SSAP 101, Income Taxes, A Replacement of SSAP 10R and SSAP 10* was adopted by the NAIC on November 6, 2011 and is effective January 1, 2012. As more fully described in note 9A(2), SSAP 101 contains changes to accounting for current and deferred income taxes, including the admissibility of deferred tax assets. The cumulative effect of adoption of SSAP 101 as of January 1, 2012 was an increase of \$241,703 to the Company's admitted deferred tax asset. In accordance with SSAP 101 and SSAP 3, *Accounting Changes and Corrections of Errors*, this change was accounted for through an adjustment to surplus as a change in accounting principle in the 2012.

For the year 2012, the Company received approval for a permitted accounting practice which allowed the Company to account for bulk reserves with IBNR instead of known claims reserves, as required in SSAP 57. This allowance is currently being exposed as a non-substantive change to SSAP 57 as long as the total known claims reserve, statutory premium reserve and supplemental reserve is not less than the actuarially determined liability on Schedule P, which it is not for the Company. The Company reduced its bulk reserves by \$1,411,000 and reported the effect, net of tax of \$493,850, as a change in accounting principle in the amount of \$917,150 in surplus in 2012. A non-substantive change to SSAP 57 was adopted in October 2013, which removed language which had been construed as requiring bulk reserves to be carried in known claims reserves.

### 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

- 1 Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2 N/A – no OTTI charges in 2013
- 3 N/A – no OTTI charges in 2013
- 4 All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
  - a. The aggregate amount of unrealized losses:
    - i. Less than 12 Months \$13,397
    - ii. 12 Months or Longer \$0
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$653,938
    - ii. 12 Months or Longer \$0
- 5 In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

## NOTES TO FINANCIAL STATEMENTS

### E. Repurchase Agreements and/or Securities Lending Transactions – None

### F. 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 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 2013, no properties were disposed of, as disclosed on Schedule A Part 3. During 2012, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the Statement. The net realized loss of \$14,907 is included within the Investment Income section of the prior year's Operations and investment Exhibit.

(3) Not applicable

(4) Not applicable

(5) Not applicable

### G. Low-income Housing Credits – Not applicable

### H. Restricted Assets

1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(i) On deposit with states	256,314	256,788	(474)	256,314	0.6%	0.7%
(j) On deposit with other regulatory bodies						
All other categories						
<b>Total Restricted Assets</b>	<b>256,314</b>	<b>256,788</b>	<b>(474)</b>	<b>256,314</b>	<b>0.6%</b>	<b>0.7%</b>

2) Not applicable

3) 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.

**The components of the net deferred tax assets (DTA) recognized in the**

**(1) Company's assets, liabilities, surplus and other funds at 12/31/2013 and 12/31/2012 are as follows:**

	Ordinary	Capital	12/31/2013 Total
(a) Total Gross Deferred Tax Assets	1,235,499	15,103	1,250,602
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	1,235,499	15,103	1,250,602
(d) Total Deferred Tax Liabilities	(100,503)	0	(100,503)
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			1,150,099
(f) Deferred Tax Asset Nonadmitted			(591,909)
(g) Net Admitted Deferred Tax Asset			558,190
			<b>12/31/2012</b>
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
(a) Total Gross Deferred Tax Assets	1,263,449	0	1,263,449
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	1,263,449	0	1,263,449



## NOTES TO FINANCIAL STATEMENTS

(d)	Total Deferred Tax Liabilities	(56,589)	0	(56,589)
(e)	Net Deferred Tax Asset/(Liability) Before Admissability Test			1,206,860
(f)	Deferred Tax Asset Nonadmitted			(703,869)
(g)	Net Admitted Deferred Tax Asset			502,991
		<b>Ordinary</b>	<b>Capital</b>	<b>Change Total</b>
(a)	Total Gross Deferred Tax Assets	(27,950)	15,103	(12,847)
(b)	Statutory Valuation Allowance Adjustment	0	0	0
(c)	Adjusted Gross Deferred Tax Assets	(27,950)	15,103	(12,847)
(d)	Total Deferred Tax Liabilities	(43,914)	0	(43,914)
(e)	Net Deferred Tax Asset/(Liability) Before Admissability Test			(56,761)
(f)	Deferred Tax Asset Nonadmitted			111,960
(g)	Net Admitted Deferred Tax Asset			55,199

Realization Threshold Limitation Table - Other Non-RBC Reporting Entites			
(2)		Adj Gross DTA	773,3943
		Surplus (exclude DTA)	24,736,874
		Adj Gross DTA/Surplus Ratio	3%
		Percentage to include under paragraph 11.b.i	15%

- (3) The amount of each result or component of the calculation by tax character at 12/31/2013 and 12/31/2012, of paragraphs 11.a., 11.b.i., 11.b.ii., 11.c.

			12/31/2013		
			Ordinary	Capital	Total
<b>Recoverable through loss carrybacks (11.a.)</b>			462,105	15,103	477,208
<b>Lessor of: Expected to be recognized within three years (11.b.i)</b>			80,982	0	80,982
<b>Fifteen Percent of adjusted capital and surplus (11.b.ii)</b>			3,710,531	0	3,710,531
<b>Adjusted gross DTAs offset against existing DTLs (11.c.)</b>			100,503	0	100,503
<b>Total Admitted under paragraph 11(a) - 11(c)</b>			643,590	15,103	658,693
			12/31/2012		
			Ordinary	Capital	Total
<b>Recoverable through loss carrybacks (11.a.)</b>			422,101	0	422,101
<b>Lessor of: Expected to be recognized within three years (11.b.i)</b>			80,890	0	80,890
<b>Fifteen Percent of adjusted capital and surplus (11.b.ii)</b>			2,911,321	0	2,911,321
<b>Adjusted gross DTAs offset against existing DTLs (11.c.)</b>			56,589	0	56,589
<b>Total Admitted under paragraph 11(a) - 11(c)</b>			559,580	0	559,580

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

- B. The Company recognized all DTLs
- C. Current income taxes incurred consist of the following major components:

	12/31/2013	12/31/2012
Federal	1,844,618	1,473,730
Foreign	0	0
Sub-total	1,844,618	1,473,730
Capital Gains Tax	28,561	67,650
Federal income taxes incurred	1,873,179	1,541,380

The main components of DTAs and DTLs are as follows:

12/31/2013    12/31/2012

## NOTES TO FINANCIAL STATEMENTS

Deferred tax assets:		
Discounting of reserves	600,459	688,127
Reserve Accruals	26,732	24,328
Non Admitted Assets	595,886	518,113
Salvage & Subrogation	27,525	32,880
Total deferred tax assets	1,250,602	1,263,448
Nonadmitted deferred tax assets	(591,909)	(703,869)
Admitted deferred tax assets	658,693	559,579
Deferred tax liabilities:		
Amortization/Depreciation	(100,503)	(56,589)
Total deferred tax liabilities	(100,503)	(56,589)
Net admitted deferred tax asset	558,190	502,990

**D. Reconciliation of Federal Income Tax Rate to Effective Tax Rate**  
**Among the more significant book to tax adjustments were the following:**

	Gross	12/31/2013 Tax Effect	12/31/2012 Tax Effect
Income before taxes	6,184,542	2,164,590	2,122,330
Tax exempt income deduction	(260,940)	(91,329)	(92,294)
Change in non admitted assets	(222,207)	(77,772)	30,903
Other, including prior year true-up	(189,914)	(66,470)	(138,408)
Other non deductible adjustments	2,627	919	(10,881)
Totals	5,514,108	1,929,938	1,911,650
Federal and foreign income taxes incurred		1,844,618	1,473,730
Realized capital gains tax		28,561	67,650
Change in net deferred income taxes		56,760	370,270
Total statutory income taxes		1,929,938	1,911,650

**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:

2013	1,928,584	
2012	2,289,233	
2011	129,942	capital only

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

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

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

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2012 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2013 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

**10. Information Concerning Parent, Subsidiaries and Affiliates:**

## NOTES TO FINANCIAL STATEMENTS

- 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.

The Company paid no dividends to its parent during 2013. Dividends paid by the Company to its parent during 2012 were as follows:

3/29/2012	3,900,000	Cash
Total 2012	3,900,000	

- 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, 2013 and December 31, 2012, the Company had a receivable from the parent and/or other related parties totaling \$286,611 and \$585,392 respectively, and a payable to the parent and/or other related parties of \$2,567 and \$386, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Personal Property Lease dated March 25, 2013 by and between the Company, Fidelity Asset Management, Inc. ("FAMI"), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

The Company is party to a Master Services Agreement dated June 17, 2011 by and between the Company, FNF and affiliates. The MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is party to a Tax Sharing Agreement dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

The Company is a party to an Allocation Agreement relative to Excess of Loss Program dated November 21, 2013 by and between the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The Allocation Agreement provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage.

- G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. The Company owns no shares of stock of affiliated or related parties.
- J. Impairment write downs – None
- 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.

## NOTES TO FINANCIAL STATEMENTS

Matching contributions of \$5,358 and \$5,632 were made in 2013 and 2012, 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 2013 and 2012 were \$12,139 and \$16,031.

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 2013 and 2012.

- 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 2014 is \$5,059,013.
4. No ordinary dividends were paid during 2013. The following ordinary dividends were paid during 2012:

3/29/2012	3,900,000	Cash
Total 2012	3,900,000	
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.
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 – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment of \$101,720 to the Texas Title Insurance Guaranty Association, for its proportionate share of estimated Texas claims and expenses. In accordance with Texas statute 2602.210, the Company is entitled to recover in its rates for the succeeding calendar year the amount paid in assessment not to exceed 1% of the Company's net direct written premiums. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment and, if the Company elects, may be taken over an additional number of years. The amount of the unclaimed tax credit may be carried as an admitted asset in the

## NOTES TO FINANCIAL STATEMENTS

Annual Statement. As of December 31, 2013, the amount of this admitted asset was \$101,720.

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 Company's 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 our 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 is considered to be individually or in the aggregate significant to the Company's 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 the Company's business. Sometimes these take the form of civil investigative demands or subpoenas. The Company cooperates with all such inquiries and it 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 enter 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 2016. Rental expense for the years 2013 and 2012 was \$111,465 and \$86,364, respectively. At December 31, 2013, 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:

2014	512
2015	512
2016	512
2017	0
2018	0
2019 & beyond	0
	1,536

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

## NOTES TO FINANCIAL STATEMENTS

### 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

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

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

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

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

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

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

#### 1. Assets Measured and Reported at Fair Value – Not Applicable

#### B. Not Applicable

#### C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	32,779,127	32,066,812	-	32,779,127	-	-
Real Estate	10,000	10,000	-	-	10,000	-
Total	32,789,127	32,076,812	-	32,779,127	10,000	-

#### D. Not Applicable.

## NOTES TO FINANCIAL STATEMENTS

### 21. Other Items:

- A. Extraordinary Items – None
- B. Troubled Debt Restructuring – None
- C. Other Disclosures:
  - (1) At December 31, 2013 and December 31, 2012, assets in the amount of \$256,314 and \$256,788, respectively, were on deposit with various state regulatory authorities as required by law.
- D. Business Interruption Insurance Recoveries – Not applicable
- E. State Transferable Tax Credits – None
- F. 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 does it include expected losses, it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.

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

- (1) Direct exposure through investments in subprime mortgage loans – None
- (2) Indirect exposure to subprime mortgage risk through investments in the following securities – None
- (3) Underwriting exposure to subprime mortgage risk – None
- (4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.
- G. Offsetting and Netting of Assets and Liabilities – Not applicable
- H. Joint and Several Liabilities – Not 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, 2012 were \$7,655,733. As of December 31, 2013, \$1,665,949 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,961,322 as a result of re-estimation of

## NOTES TO FINANCIAL STATEMENTS

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unpaid claims and claim adjustment expenses. Therefore, there has been a \$971,538 unfavorable (favorable) prior-year development since December 31, 2012. 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
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? Texas
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/01/2012
- 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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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 Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

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

KPMG LLP  
 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, 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 where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [ X ]

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

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

## BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate 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
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 286,611

### INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes  No
- 24.02 If no, give full and complete information, relating thereto:  
 .....  
 .....  
 .....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided):  
 .....  
 .....  
 .....
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ \_\_\_\_\_
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ \_\_\_\_\_
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes  No  N/A
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes  No  N/A
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ \_\_\_\_\_
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ \_\_\_\_\_
- 24.103 Total payable for securities lending reported on the liability page \$ \_\_\_\_\_
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes  No
- 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   | \$ <u>256,314</u> |
|  | 25.29 Other  | \$ _____          |

25.3 For category (25.27) provide the following:

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Trust Co.	111 Sanders Creek Parkway, 2nd Floor, E. Syracuse, NY

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 Ave, Jacksonville, FL 32204

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	32,150,450	32,882,765	732,316
30.2 Preferred stocks			
30.3 Totals	32,150,450	32,882,765	732,316

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

Standard & Poors Securities Evaluations provides pricing for tax-exempt securities. Inteactive Data Corp. provides pricing for all other securities.

.....

.....

.....

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

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

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

.....

.....

.....

.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC 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? \$ 9,384

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	\$ 9,381
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ 72,641

## 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?

\$ \_\_\_\_\_ 311

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

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



## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 10,500,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |          |
|-------------------------------|--|----------|
| 6.1 Amount already loaned     |  | \$ _____ |
| 6.2 Balance to be advanced    |  | \$ _____ |
| 6.3 Total amount to be loaned |  | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ \_\_\_\_\_
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ \_\_\_\_\_
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                      |
|---------------------------------------|--|----------------------|
| 9.11 Bonds                            |  | \$ <u>11,056,105</u> |
| 9.12 Short-term investments           |  | \$ _____             |
| 9.13 Mortgages                        |  | \$ _____             |
| 9.14 Cash                             |  | \$ _____             |
| 9.15 Other admissible invested assets |  | \$ _____             |
| 9.16 Total                            |  | \$ <u>11,056,105</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
	2013	2012	2011	2010	2009
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	19,579,920	15,602,172	13,165,662	20,793,431	14,710,521
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	43,589,902	42,630,141	28,546,050	29,503,577	35,775,366
4. Total	63,169,822	58,232,313	41,711,712	50,297,008	50,485,887
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	63,479,073	58,714,397	43,002,922	51,583,884	52,309,915
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
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	63,479,073	58,714,397	43,002,922	51,583,884	52,310,813
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	5,326,397	5,290,942	2,392,359	3,235,682	(2,483,150)
14. Net investment gain or (loss) (Line 11)	906,844	1,048,863	1,408,929	1,614,703	1,266,222
15. Total other income (Line 12)	(77,261)	(343,654)	2,835	(131,667)	
16. Federal and foreign income taxes incurred (Line 14)	1,844,618	1,473,730	805,080	1,352,242	(1,802,881)
17. Net income (Line 15)	4,311,362	4,522,421	2,999,043	3,366,476	585,953
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	357,402	238,166	228,952	357,114	397,517
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	37,417,366	34,131,256	35,406,833	39,854,404	42,328,733
20. Known claims reserve (Page 3, Line 1)	667,822	799,733	2,868,933	1,428,832	1,591,358
21. Statutory premium reserve (Page 3, Line 2)	11,056,105	11,560,502	12,416,494	13,716,435	15,043,543
22. Total liabilities (Page 3, Line 23)	12,122,302	12,980,546	15,818,030	17,327,647	18,842,092
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)	25,295,064	21,150,710	19,588,803	22,526,757	23,486,641
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	3,594,951	3,376,507	137,833	5,187,347	(1,150,403)
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	93.6	93.3	89.7	87.4	95.4
27. Stocks (Lines 2.1 & 2.2)					
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.2	0.2	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	6.3	6.7	10.1	12.4	4.5
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					X X X
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)					0.0
35. Securities lending reinvested collateral assets (Line 10)					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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2013	2012	2011	2010	2009
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)					64,679
48. Change in nonadmitted assets (Line 21)	(110,247)	150,904	267,046	(307,072)	2,131,611
49. Dividends to stockholders (Line 28)		(3,900,000)	(4,500,000)	(4,600,000)	
50. Change in surplus as regards policyholders for the year (Line 31)	4,144,354	1,561,907	(2,937,954)	(959,884)	2,590,472
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	1,730,303	1,643,868	2,771,733	1,819,301	1,987,268
52. Losses and allocated LAE incurred (Line 8, Col. 4)	1,598,393	985,667	2,259,834	1,656,775	2,215,536
53. Unallocated LAE incurred (Line 9, Col. 4)	333,958	367,881	304,713	323,511	502,098
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	1,932,351	1,353,548	2,564,547	1,980,286	2,717,634
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	1.5	1.3	1.8	3.1	5.3
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	84.6	84.3	82.4	82.8	82.0
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.5	3.1	4.2	4.0	12.3
58. Total (Lines 55 to 57)	88.6	88.7	88.5	89.9	99.6
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.0	2.3	6.0	3.8	5.2
60. Operating expenses incurred (Line 5)	88.6	88.7	88.5	89.9	99.6
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.6	91.0	94.4	93.7	104.7
63. Net operating gain or (loss) (Line 8)	8.4	9.0	5.6	6.3	(4.7)
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	3.1	2.3	6.2	3.9	5.4
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	89.3	90.0	91.2	92.3	103.3

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



50598201345059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2013

NAIC Group Code 0670

NAIC Company Code 50598

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	9,410	1,809	14,764,700		12,549,859	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,752	801	4,815,220		4,092,893	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	12,162	2,610	19,579,920		16,642,752	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	21,717	4,733	34,783,145		29,565,698	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	2,518	1,528	8,806,756		7,485,749	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	24,235	6,261	43,589,901		37,051,447	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	36,397	8,871	63,169,821		53,694,199	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	6,013	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	9,410	1,809	14,764,700		12,549,859	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	2,752	801	4,815,220		4,092,893	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	12,162	2,610	19,579,920		16,642,752	XXX	19,678,823	936,326	234,127	1,066,496	388,943
4.07	Residential Policies Issued By Affiliated Agents	21,717	4,733	34,783,145		29,565,698	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	2,518	1,528	8,806,756		7,485,749	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	24,235	6,261	43,589,901		37,051,447	XXX	43,794,237	261,798	298,053	531,897	278,879
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	36,397	8,871	63,169,821		53,694,199	XXX	63,479,073	1,198,124	532,180	1,598,393	667,822
5.	Aggregate Write-in for Line 05						818,339					
6.	Total	36,397	8,871	63,169,821		53,694,199	818,339	63,479,073	1,198,124	532,180	1,598,393	667,822
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses, & Fees						818,339					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						818,339					

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**NONE**    **Schedule E - Part 1A**

**NONE**    **Schedule E - Part 1B**

**NONE**    **Schedule E - Part 1C**

### SCHEDULE E – PART 1D – SUMMARY

<b>Segregated Funds Held for Others</b>			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)			
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			2,085,245
7. Suspended depositories			
8. Total general funds			2,085,245
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			2,085,245
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			2,085,245
15. Company funds on hand			
16. Total company funds on hand and on deposit			2,085,245

NONE

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

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
<b>Company Funds on Deposit</b>			
20. Open depositories		2,238,971	
21. Suspended depositories			
22. Total company funds on deposit		2,238,971	
<b>Total All Funds on Deposit</b>			
23. Open depositories		2,238,971	
24. Suspended depositories			
25. Total all funds on deposit		2,238,971	



## SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131 36-2468956	51586 50229	Fidelity National Title Insurance Company Chicago Title Insurance Company	CA NE	11,932 21,000	2 4							
0399999	Total Affiliates - U.S. Non-Pool - Other			32,932	6							
0499999	Total Affiliates - U.S. Non-Pool - Total			32,932	6							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			32,932	6							
9999999	Grand Total			32,932	6							



## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
86-0417131	51586	Fidelity National Title Insurance Company	CA		8,100	1						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				8,100	1						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				8,100	1						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				8,100	1						
25-1149494	19437	Lexington Insurance Company	DE			9						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers					9						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR			1						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			3						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			13						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			12						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			3						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			5						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			2						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			9						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			5						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			1						
AA-1127200	00000	Lloyd's Syndicate No.1200 HMA	GBR			1						
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			1						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			2						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			7						
AA-3194139	00000	Axis Specialty Limited	BMU			24						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			13						
AA-3194129	00000	Montpelier Reinsurance Ltd	BMU			5						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			11						
1299999	Total Authorized - Other Non-U.S. Insurers#					118						
1399999	Total Authorized - Total Authorized				8,100	128						
AA-1340026	00000	Allianz SE	DEU			2						
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			6						
AA-1780091	00000	Arch Reinsurance Europe Underwriting Limited	IRL			2						

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance 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-3194126	00000	Arch Reinsurance Ltd.	BMU			3						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			1						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			5						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			32						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			3						
AA-1370021	00000	Swiss Re Europe	LUX			9						
AA-3190870	00000	Validus Reinsurance LTD	BMU			5						
AA-3190757	00000	XL Re Ltd	BMU			5						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					73						
2699999	Total Unauthorized - Total Unauthorized					73						
9999999	Totals				8,100	201						

**NONE**    **Schedule F - Part 3**

**NONE**    **Schedule F - Part 4**

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
4	100%	01/01/1837	12/31/2013	12/31/1991	107,700	107,700	Cost		
5	100%	01/01/1838	12/31/2013	05/01/1990	622,118	622,119	Cost		
7	100%	01/01/1838	12/31/2013	03/01/1993	344,154		Cost		
8	100%	01/01/1838	12/31/2013	08/26/1997	108,650	5,800	Depreciated Cost		
9	100%	01/01/1838	12/31/2013	08/29/1997	108,650	1,180	Depreciated Cost		
10	100%	01/01/1949	12/31/2013	01/01/1998	147,760	147,760	Cost		
11	100%	01/01/1949	12/31/2013	11/01/1999	21,650	21,650	Cost		
13	7.14%	09/28/1984	12/31/2013	04/30/2006	245,265	245,265	Cost		
9999999 Totals						1,705,947	1,151,474	X X X	

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### 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			
		3	100%					01/01/1880	12/31/2013			
9999999 Totals						77,321	77,321			77,321		(77,321)

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	1,228,793
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	1,228,793

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	(77,321)
8. Book value, December 31, current year	1,151,472

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	1,151,474	1,228,795
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,151,474	1,228,795

**SCHEDULE P – PART 1 – SUMMARY**

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	1,256,059	4,415	1,355	640	1,261,189	22,008				7,637		
2. 2004	16,935	113,333	46	1,319	35	114,663	1,680				1,129		
3. 2005	17,469	109,288	39	1,185	90	110,422	1,197				278		
4. 2006	17,952	112,049	32	95		112,176	1,895				2,015		
5. 2007	16,030	94,218	73		126	94,165	597				485		
6. 2008	13,183	77,137	94	7	87	77,151	1,155				636		
7. 2009	7,282	50,486	57	1	144	50,400	388				215		
8. 2010	7,947	50,297	42		82	50,257	669				299		
9. 2011	6,515	41,712	36		45	41,703	198				11		
10. 2012	7,787	58,232	9		383	57,858	881				50		
11. 2013	8,895	63,170	6		201	62,975	64				1		
12. Totals	X X X	2,025,981	4,849	3,962	1,833	2,032,959	30,732				12,756		

	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	1,495	670	30,315	3,503	128				1,447		3	33
2. 2004	299	332	3,141	389	13				228			14
3. 2005	160	272	1,747	399	38				182			6
4. 2006	644	580	4,490	300	85				377		1	5
5. 2007	77	298	1,380	283	53				220			20
6. 2008	168	330	2,121	147	114				513		1	25
7. 2009	80	233	836	150	61				337		1	53
8. 2010	19	235	1,203	76	110				1,006		2	88
9. 2011	27	141	350	42	47				826		1	77
10. 2012	9	119	1,050	37	16				1,171		2	341
11. 2013		34	99	12	3				1,461		2	89
12. Totals	2,978	3,244	46,732	5,338	668				7,768		13	751

	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	1,605	44	31,220			3	31,217	2,542	2,534	X X X	1,605
2. 2004	255	11	3,050				3,050	2,996	2,996	20.053	255
3. 2005	226	17	1,695				1,695	1,805	1,806	11.294	226
4. 2006	466	22	4,372			1	4,371	4,424	4,422	27.607	466
5. 2007	293	17	1,355				1,355	1,776	1,777	10.437	293
6. 2008	651	21	2,418			1	2,417	3,595	3,593	21.027	651
7. 2009	450	77	1,001			1	1,000	2,549	2,552	17.660	450
8. 2010	1,202	23	2,084			2	2,082	4,786	4,785	30.263	1,202
9. 2011	949	6	1,082			1	1,081	3,117	3,115	19.939	949
10. 2012	1,526	13	2,118			2	2,116	4,427	4,452	33.081	1,526
11. 2013	1,551	6	1,529			2	1,527	2,615	2,620	18.550	1,551
12. Totals	9,174	257	51,924			13	51,911	X X X	X X X	X X X	9,174



## 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. 2004													
3. 2005													
4. 2006													
5. 2007													
6. 2008													
7. 2009													
8. 2010													
9. 2011													
10. 2012													
11. 2013													
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. 2004												
3. 2005												
4. 2006												
5. 2007												
6. 2008												
7. 2009												
8. 2010												
9. 2011												
10. 2012												
11. 2013												
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. 2004											
3. 2005											
4. 2006											
5. 2007											
6. 2008											
7. 2009											
8. 2010											
9. 2011											
10. 2012											
11. 2013											
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	1,256,059	4,415	1,355	640	1,261,189	22,008				7,637
2. 2004	16,935	113,333	46	1,319	35	114,663	1,680				1,129		
3. 2005	17,469	109,288	39	1,185	90	110,422	1,197				278		
4. 2006	17,952	112,049	32	95		112,176	1,895				2,015		
5. 2007	16,030	94,218	73		126	94,165	597				485		
6. 2008	13,183	77,137	94	7	87	77,151	1,155				636		
7. 2009	7,282	50,486	57	1	144	50,400	388				215		
8. 2010	7,947	50,297	42		82	50,257	669				299		
9. 2011	6,515	41,712	36		45	41,703	198				11		
10. 2012	7,787	58,232	9		383	57,858	881				50		
11. 2013	8,895	63,170	6		201	62,975	64				1		
12. Totals	X X X	2,025,981	4,849	3,962	1,833	2,032,959	30,732				12,756		

	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	1,495	670	30,315	3,503	128	
2. 2004	299	332	3,141	389	13			228			14
3. 2005	160	272	1,747	399	38			182			6
4. 2006	644	580	4,490	300	85			377		1	5
5. 2007	77	298	1,380	283	53			220			20
6. 2008	168	330	2,121	147	114			513		1	25
7. 2009	80	233	836	150	61			337		1	53
8. 2010	19	235	1,203	76	110			1,006		2	88
9. 2011	27	141	350	42	47			826		1	77
10. 2012	9	119	1,050	37	16			1,171		2	341
11. 2013		34	99	12	3			1,461		2	89
12. Totals	2,978	3,244	46,732	5,338	668			7,768		13	751

	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	1,605	44	31,220		3			
2. 2004	255	11	3,050			3,050	2,996	2,996	20.053	255	
3. 2005	226	17	1,695			1,695	1,805	1,806	11.294	226	
4. 2006	466	22	4,372		1	4,371	4,424	4,422	27.607	466	
5. 2007	293	17	1,355			1,355	1,776	1,777	10.437	293	
6. 2008	651	21	2,418		1	2,417	3,595	3,593	21.027	651	
7. 2009	450	77	1,001		1	1,000	2,549	2,552	17.660	450	
8. 2010	1,202	23	2,084		2	2,082	4,786	4,785	30.263	1,202	
9. 2011	949	6	1,082		1	1,081	3,117	3,115	19.939	949	
10. 2012	1,526	13	2,118		2	2,116	4,427	4,452	33.081	1,526	
11. 2013	1,551	6	1,529		2	1,527	2,615	2,620	18.550	1,551	
12. Totals	9,174	257	51,924		13	51,911	X X X	X X X	X X X	9,174	

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior	8,149	8,093	8,090	8,320	8,595	8,296	8,336	8,077	8,121	8,071	(50)	(6)
2. 1994	1,461	1,413	1,403	1,722	1,754	1,701	1,704	1,638	1,637	1,619	(18)	(19)
3. 1995	1,646	2,022	2,057	2,125	2,159	2,105	2,111	2,078	2,136	2,120	(16)	42
4. 1996	1,134	1,107	1,074	1,060	1,094	1,057	1,086	1,030	1,039	1,026	(13)	(4)
5. 1997	1,168	1,144	1,188	1,128	1,183	1,136	1,154	1,282	1,207	1,181	(26)	(101)
6. 1998	2,348	2,323	2,388	2,401	2,421	2,381	2,414	2,315	2,457	2,412	(45)	97
7. 1999	1,608	1,797	1,658	1,680	1,674	1,664	1,671	1,570	1,586	1,558	(28)	(12)
8. 2000	1,941	1,850	1,844	1,561	1,565	1,529	1,776	2,027	1,964	1,936	(28)	(91)
9. 2001	2,700	3,009	3,216	4,593	5,453	5,411	4,997	5,273	5,320	5,156	(164)	(117)
10. 2002	2,162	2,213	2,248	2,255	2,296	2,224	2,280	2,090	2,086	2,084	(2)	(6)
11. 2003	2,484	3,018	3,862	4,820	4,759	4,535	4,288	4,234	4,139	4,053	(86)	(181)
12. 2004	2,618	2,277	2,447	2,982	3,096	2,952	2,969	3,151	3,167	3,050	(117)	(101)
13. 2005	X X X	2,235	2,191	2,398	2,422	1,981	2,168	1,748	1,731	1,695	(36)	(53)
14. 2006	X X X	X X X	2,242	3,079	3,739	4,368	4,504	4,958	4,440	4,371	(69)	(587)
15. 2007	X X X	X X X	X X X	2,254	2,502	2,087	2,140	1,445	1,336	1,355	19	(90)
16. 2008	X X X	X X X	X X X	X X X	1,926	1,927	2,098	3,508	2,506	2,417	(89)	(1,091)
17. 2009	X X X	X X X	X X X	X X X	X X X	1,513	921	929	1,063	1,000	(63)	71
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	1,022	942	1,467	2,082	615	1,140
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	808	940	1,081	141	273
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,068	2,116	1,048	X X X
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,527	X X X	X X X
22. Totals											973	(836)

### 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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior	7,682	7,775	7,830	7,851	7,897	7,899	7,925	7,935	8,002	8,002	214	231
2. 1994	1,333	1,333	1,333	1,574	1,574	1,574	1,574	1,575	1,575	1,575	61	57
3. 1995	1,478	1,959	1,963	1,963	1,964	1,964	1,965	1,981	2,003	2,031	90	82
4. 1996	950	951	951	955	974	967	990	979	979	982	91	104
5. 1997	939	964	984	984	1,001	1,001	1,005	1,061	1,068	1,106	107	116
6. 1998	1,972	1,990	2,091	2,130	2,139	2,147	2,167	2,177	2,277	2,291	148	237
7. 1999	1,137	1,242	1,294	1,457	1,456	1,482	1,483	1,481	1,481	1,482	156	270
8. 2000	1,202	1,274	1,334	1,329	1,346	1,346	1,545	1,805	1,807	1,811	143	205
9. 2001	1,952	2,425	2,661	3,831	4,744	4,749	4,754	4,774	4,801	4,813	163	171
10. 2002	1,160	1,413	1,523	1,702	1,797	1,813	1,819	1,827	1,841	1,888	195	199
11. 2003	855	1,308	2,837	3,564	3,609	3,623	3,615	3,648	3,652	3,664	187	232
12. 2004	376	727	1,177	1,528	1,712	2,000	2,169	2,453	2,743	2,809	163	215
13. 2005	X X X	340	676	806	1,042	1,049	1,152	1,394	1,450	1,475	148	234
14. 2006	X X X	X X X	131	727	1,777	2,714	3,403	3,880	3,887	3,910	111	167
15. 2007	X X X	X X X	X X X	108	504	644	819	895	993	1,082	84	182
16. 2008	X X X	X X X	X X X	X X X	2	400	751	1,604	1,675	1,791	47	79
17. 2009	X X X	X X X	X X X	X X X	X X X	152	177	395	535	603	26	47
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	30	140	734	968	21	32
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	109	203	209	14	22
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52	931	10	14
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	65	2	4

## 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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	125	90	25	26			15	31	3	
2. 1994	40							5		
3. 1995	88	19					4	14	51	29
4. 1996	42	54	34	6		2	2	2		
5. 1997	27	31	62	65	123	125	117	91	55	10
6. 1998	83	50	48	1	1	22	10	9	24	4
7. 1999	157	393	90	20	1					
8. 2000	403	207	190	27	1	6	34	50	7	7
9. 2001	275	231	228	383	53	12	12	53	47	9
10. 2002	214	308	290	174	21	48	52	55	61	56
11. 2003	496	933	217	44	115	116	85	74	5	12
12. 2004	413	395	275	246	216	281	116	191	95	13
13. 2005	X X X	32	44	412	106	364	285	54	43	38
14. 2006	X X X	X X X	107	526	593	438	409	83	22	85
15. 2007	X X X	X X X	X X X	24	122	110	32	137	67	53
16. 2008	X X X	X X X	X X X	X X X	11	62	113	446	123	114
17. 2009	X X X	X X X	X X X	X X X	X X X	5	75	43	80	61
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	70	119	109	110
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	8	47
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		16
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3

## SCHEDULE P – PART 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
2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior								30		
2. 1994								5		
3. 1995								14		
4. 1996								2		
5. 1997								88		
6. 1998								8		
7. 1999										
8. 2000								48		
9. 2001								51		
10. 2002								53		
11. 2003								72		
12. 2004								185		
13. 2005	X X X							52		
14. 2006	X X X	X X X						80		
15. 2007	X X X	X X X	X X X					132		
16. 2008	X X X	X X X	X X X	X X X				431		
17. 2009	X X X	X X X	X X X	X X X	X X X			41		
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X		115		
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2		
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	342	228	235	443	698	397	396	81	116	69
2. 1994	88	80	70	148	180	127	130	53	62	44
3. 1995	80	44	94	162	195	141	142	69	82	60
4. 1996	142	102	89	99	120	88	94	47	60	44
5. 1997	202	149	142	79	59	10	32	42	84	65
6. 1998	293	283	249	270	281	212	237	121	156	117
7. 1999	314	162	274	203	217	182	188	89	105	76
8. 2000	336	369	320	205	218	177	197	124	150	118
9. 2001	473	353	327	379	656	650	231	395	472	334
10. 2002	788	492	435	379	478	363	409	155	184	140
11. 2003	1,133	777	808	1,212	1,035	796	588	440	482	377
12. 2004	1,829	1,155	995	1,208	1,168	671	684	322	329	228
13. 2005	X X X	1,863	1,471	1,180	1,274	568	731	248	238	182
14. 2006	X X X	X X X	2,004	1,826	1,369	1,216	692	915	531	376
15. 2007	X X X	X X X	X X X	2,122	1,876	1,333	1,289	281	276	220
16. 2008	X X X	X X X	X X X	X X X	1,913	1,465	1,234	1,027	708	512
17. 2009	X X X	X X X	X X X	X X X	X X X	1,356	669	450	448	336
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	922	568	624	1,004
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	695	729	825
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,016	1,169
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,459

### 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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	20,462	21,370	21,286	21,949	22,784	22,786	22,798	22,841	22,862	22,807	(55)	(34)
2. 2004	2,937	2,627	2,362	2,055	1,937	1,894	1,888	1,887	1,887	1,894	7	7
3. 2005	X X X	2,445	2,905	2,963	3,036	3,154	3,153	3,248	3,188	3,193	5	(55)
4. 2006	X X X	X X X	1,842	3,364	3,096	3,115	3,105	3,119	3,048	3,050	2	(69)
5. 2007	X X X	X X X	X X X	2,132	3,259	3,720	3,507	3,348	3,311	3,333	22	(15)
6. 2008	X X X	X X X	X X X	X X X	785	1,268	2,277	2,467	2,443	2,440	(3)	(27)
7. 2009	X X X	X X X	X X X	X X X	X X X	1,177	1,400	2,354	1,998	2,018	20	(336)
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	642	2,568	2,388	2,374	(14)	(194)
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,148	966	1,134	168	(14)
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	466	530	64	X X X
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,382	X X X	X X X
12. Totals											216	(737)

### 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		
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior	19,699	20,890	20,969	21,603	22,776	22,779	22,784	22,791	22,806	22,807	1,164	1,170
2. 2004	1,337	1,632	1,787	1,820	1,893	1,891	1,888	1,887	1,887	1,887	184	228
3. 2005	X X X	1,178	2,600	2,734	2,872	2,917	3,027	3,163	3,181	3,186	185	221
4. 2006	X X X	X X X	1,429	3,106	2,964	2,989	3,037	3,042	3,039	3,040	158	191
5. 2007	X X X	X X X	X X X	1,246	2,520	3,209	2,957	3,245	3,255	3,279	154	247
6. 2008	X X X	X X X	X X X	X X X	510	965	2,161	2,253	2,383	2,388	97	283
7. 2009	X X X	X X X	X X X	X X X	X X X	772	1,083	1,773	1,965	2,002	66	130
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	404	1,592	2,075	2,219	63	107
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	367	838	1,056	57	146
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	328	469	31	115
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,154	22	62

### 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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	763	481	317	346	9	7	14	50	56	
2. 2004	1,600	995	575	235	44	3				7
3. 2005	X X X	1,267	305	229	164	237	126	85	7	7
4. 2006	X X X	X X X	413	258	132	126	68	77	9	10
5. 2007	X X X	X X X	X X X	886	739	511	550	60	56	54
6. 2008	X X X	X X X	X X X	X X X	275	303	116	120	60	52
7. 2009	X X X	X X X	X X X	X X X	X X X	405	317	455	33	16
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	238	441	313	155
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	169	128	78
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	138	61
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	228

### 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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	X X X									
4. 2006	X X X	X X X								
5. 2007	X X X	X X X	X X X						43	
6. 2008	X X X	X X X	X X X	X X X					94	
7. 2009	X X X	X X X	X X X	X X X	X X X				126	
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X			535	
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X		612	
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	380	398	409	420	425	428	433	440	447	446
2. 1994	100	101	102	106	108	109	115	117	118	118
3. 1995	159	163	166	169	170	171	174	174	174	174
4. 1996	174	180	181	185	185	186	188	189	192	195
5. 1997	204	210	213	214	219	219	223	225	229	229
6. 1998	329	342	354	363	373	377	378	380	386	390
7. 1999	350	373	390	404	414	417	419	424	426	431
8. 2000	283	298	315	324	331	332	337	347	352	353
9. 2001	254	273	291	308	318	321	324	331	333	339
10. 2002	286	323	342	361	370	378	385	393	396	400
11. 2003	177	250	299	341	370	386	397	411	420	428
12. 2004	56	183	240	297	327	342	350	369	378	389
13. 2005	X X X	65	164	243	318	340	356	378	389	399
14. 2006	X X X	X X X	45	144	206	228	248	266	282	300
15. 2007	X X X	X X X	X X X	38	154	202	225	248	266	283
16. 2008	X X X	X X X	X X X	X X X	25	73	113	127	138	147
17. 2009	X X X	X X X	X X X	X X X	X X X	10	59	109	143	150
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	19	49	68	76
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20	36	42
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10	37
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12

**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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	175	185	198	202	209	210	210	211	213	214
2. 1994	57	58	58	60	60	60	60	60	61	61
3. 1995	78	83	88	88	90	90	90	90	90	90
4. 1996	75	78	81	83	86	87	87	87	88	91
5. 1997	92	95	99	100	102	104	104	105	107	107
6. 1998	110	115	127	132	138	141	142	143	143	148
7. 1999	104	110	119	140	151	155	155	156	156	156
8. 2000	90	101	112	123	131	133	133	139	143	143
9. 2001	111	120	135	145	154	157	159	162	163	163
10. 2002	113	141	157	169	178	186	193	193	194	195
11. 2003	58	77	120	138	160	165	170	180	184	187
12. 2004	15	35	78	112	132	143	151	155	158	163
13. 2005	X X X	4	29	74	104	116	120	134	142	148
14. 2006	X X X	X X X	4	33	58	77	88	95	109	111
15. 2007	X X X	X X X	X X X	2	27	40	51	63	69	84
16. 2008	X X X	X X X	X X X	X X X		6	15	23	44	47
17. 2009	X X X	X X X	X X X	X X X	X X X		3	13	21	26
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X		3	11	21
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	7	14
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		10
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	176	186	199	209	213	217	219	223	229	231
2. 1994	41	41	42	44	47	47	50	54	57	57
3. 1995	71	72	75	78	79	80	82	82	82	82
4. 1996	87	92	94	97	97	98	100	101	103	104
5. 1997	101	105	107	107	111	112	114	114	115	116
6. 1998	193	202	210	217	223	231	232	232	233	237
7. 1999	202	217	237	249	253	259	261	265	267	270
8. 2000	152	163	176	185	190	191	194	201	201	205
9. 2001	99	113	131	142	152	155	158	160	162	171
10. 2002	113	134	154	165	174	178	186	193	198	199
11. 2003	51	88	122	157	179	200	211	217	227	232
12. 2004	11	45	95	132	152	174	186	195	204	215
13. 2005	X X X	9	57	108	153	178	193	212	224	234
14. 2006	X X X	X X X	6	49	90	116	129	138	152	167
15. 2007	X X X	X X X	X X X	5	78	113	139	156	174	182
16. 2008	X X X	X X X	X X X	X X X	5	28	53	59	69	79
17. 2009	X X X	X X X	X X X	X X X	X X X	2	14	24	41	47
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	2	12	27	32
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	18	22
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4	14
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4

**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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338
2. 2004	414	414	414	414	414	414	414	414	414	414
3. 2005	X X X	407	407	407	407	407	407	407	407	407
4. 2006	X X X	X X X	352	352	352	352	352	352	352	352
5. 2007	X X X	X X X	X X X	406	406	406	406	406	406	406
6. 2008	X X X	X X X	X X X	X X X	396	396	396	396	396	396
7. 2009	X X X	X X X	X X X	X X X	X X X	206	206	206	206	206
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	224	224	224	224
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	254	254	254
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	186	186
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	155

**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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	1,005	1,056	1,108	1,138	1,157	1,161	1,162	1,163	1,164	1,164
2. 2004	73	116	153	163	176	179	181	184	185	184
3. 2005	X X X	30	110	153	173	180	182	184	185	185
4. 2006	X X X	X X X	34	98	127	141	151	153	157	158
5. 2007	X X X	X X X	X X X	49	109	133	143	151	155	154
6. 2008	X X X	X X X	X X X	X X X	38	65	75	86	95	97
7. 2009	X X X	X X X	X X X	X X X	X X X	11	30	45	60	66
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	7	26	51	63
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22	40	57
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	31
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22

**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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	1,134	1,155	1,165	1,166	1,168	1,169	1,169	1,169	1,169	1,170
2. 2004	163	215	219	224	225	226	228	228	228	228
3. 2005	X X X	97	208	218	219	220	220	220	221	221
4. 2006	X X X	X X X	113	184	188	192	192	192	191	191
5. 2007	X X X	X X X	X X X	152	226	236	241	244	247	247
6. 2008	X X X	X X X	X X X	X X X	170	266	280	284	284	283
7. 2009	X X X	X X X	X X X	X X X	X X X	70	122	129	129	130
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	71	107	108	107
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	74	127	146
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	83	115
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	62



## 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	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N				250				
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L	RSX			7,119	16,574	(12,858)	28,840	
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	19,579,920	43,589,902	63,471,704	1,713,730	1,611,251	638,982	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	(a) 2	X X X		19,579,920	43,589,902	63,479,073	1,730,304	1,598,393	667,822	

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

NONE

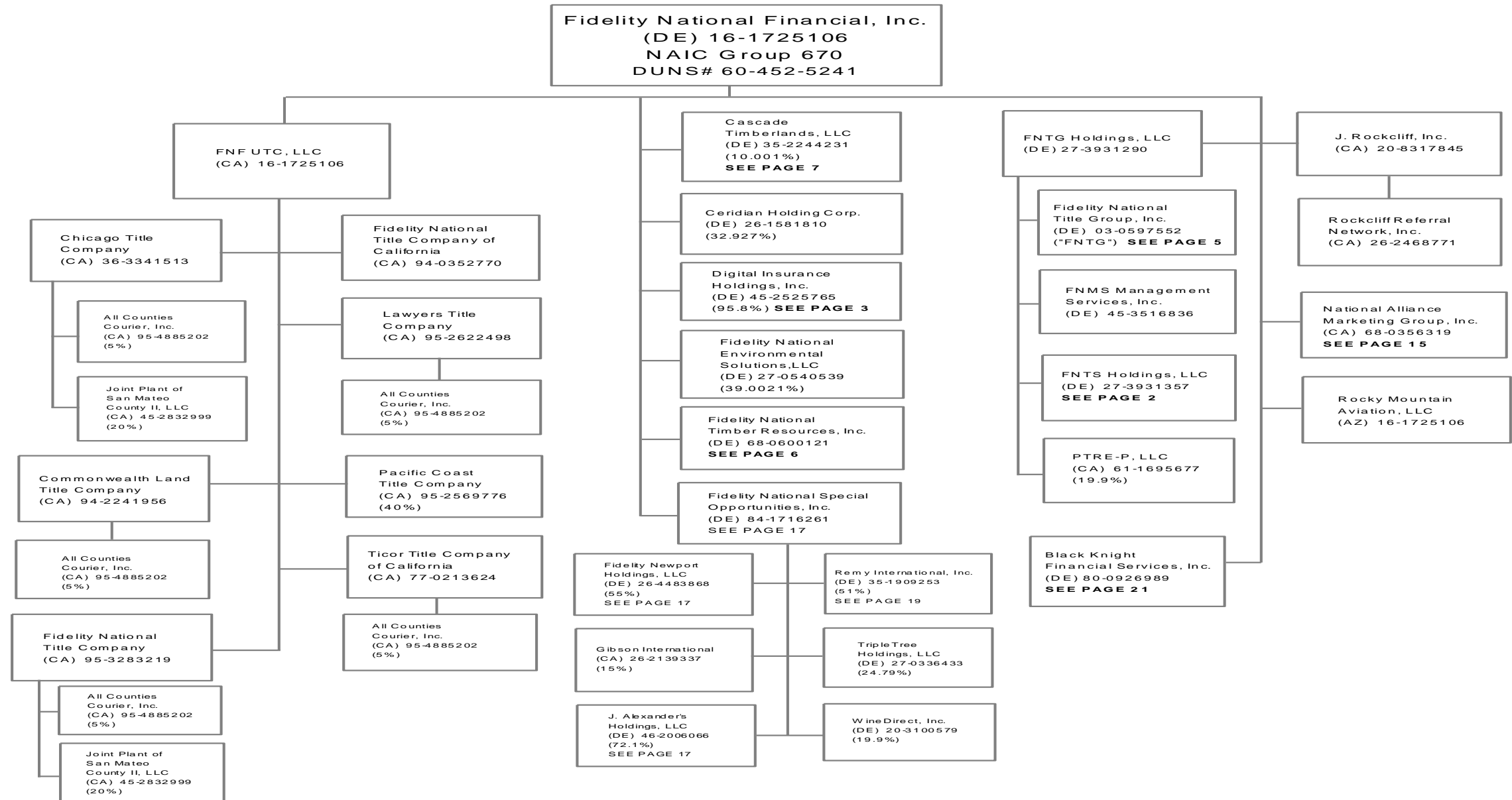
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance 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

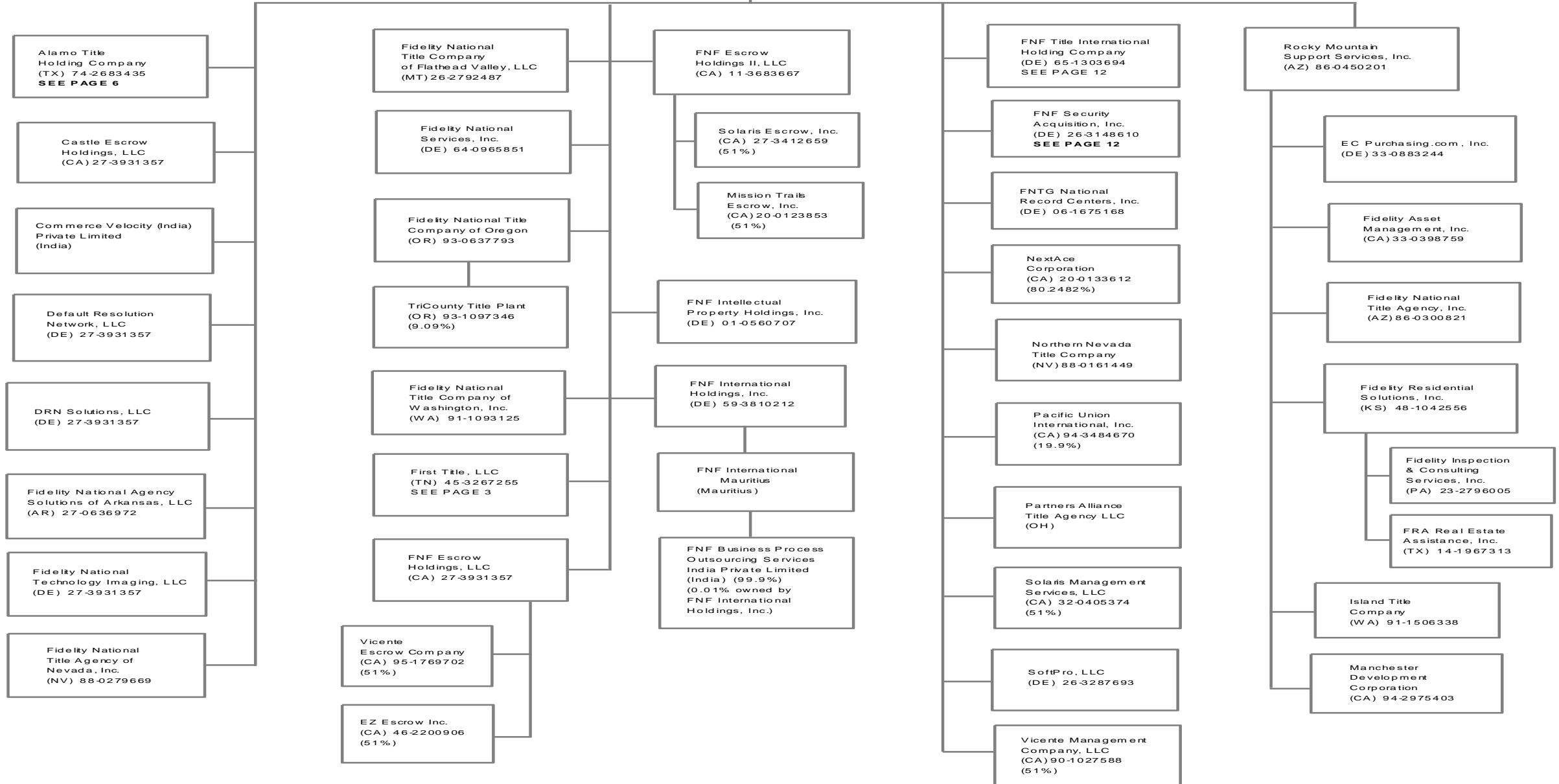
## PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART

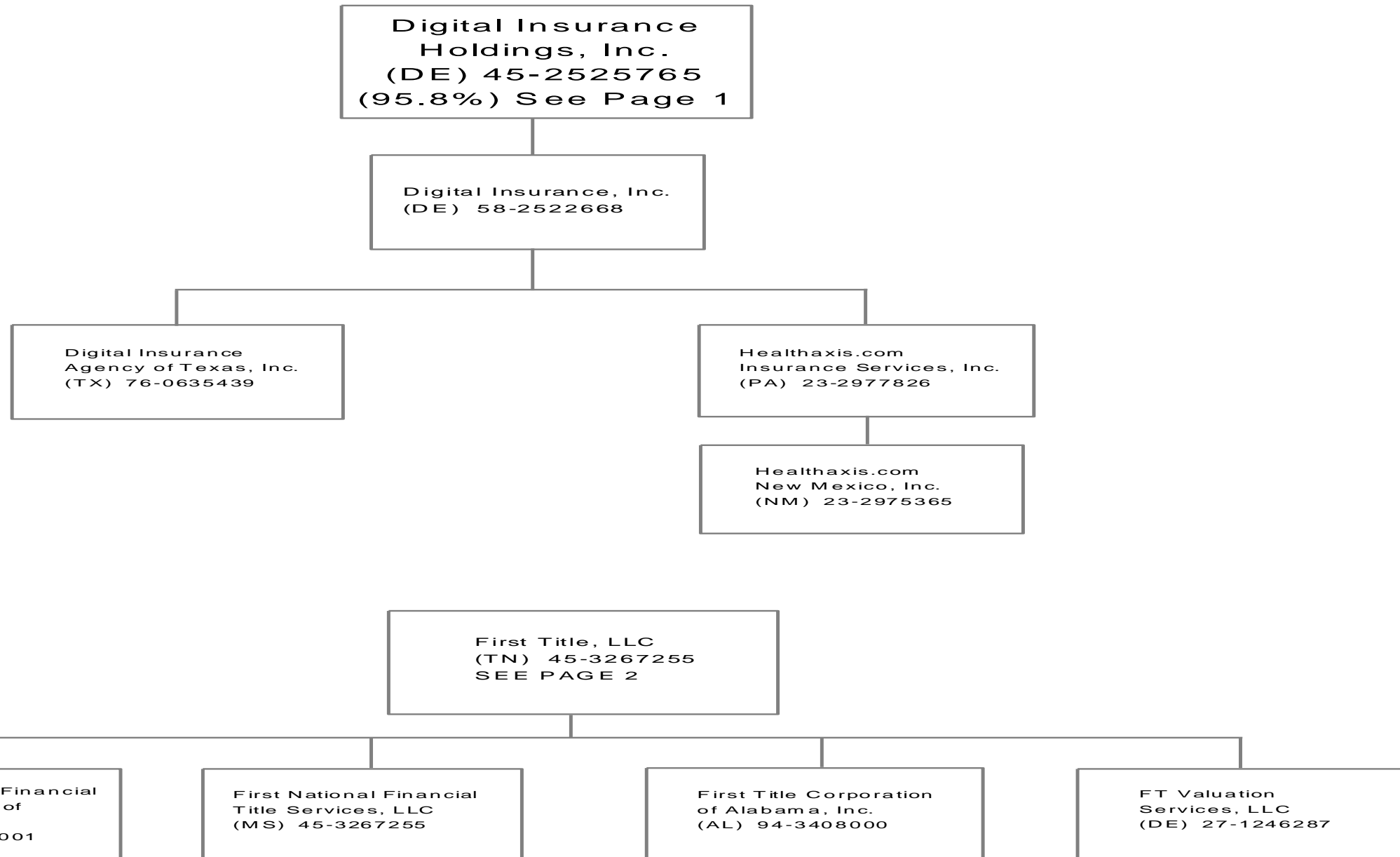
**FNTS Holdings, LLC**  
(DE) 27-3931357  
See Page 1, Continued on Page 4



43.1

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

## PART 1 - ORGANIZATIONAL CHART



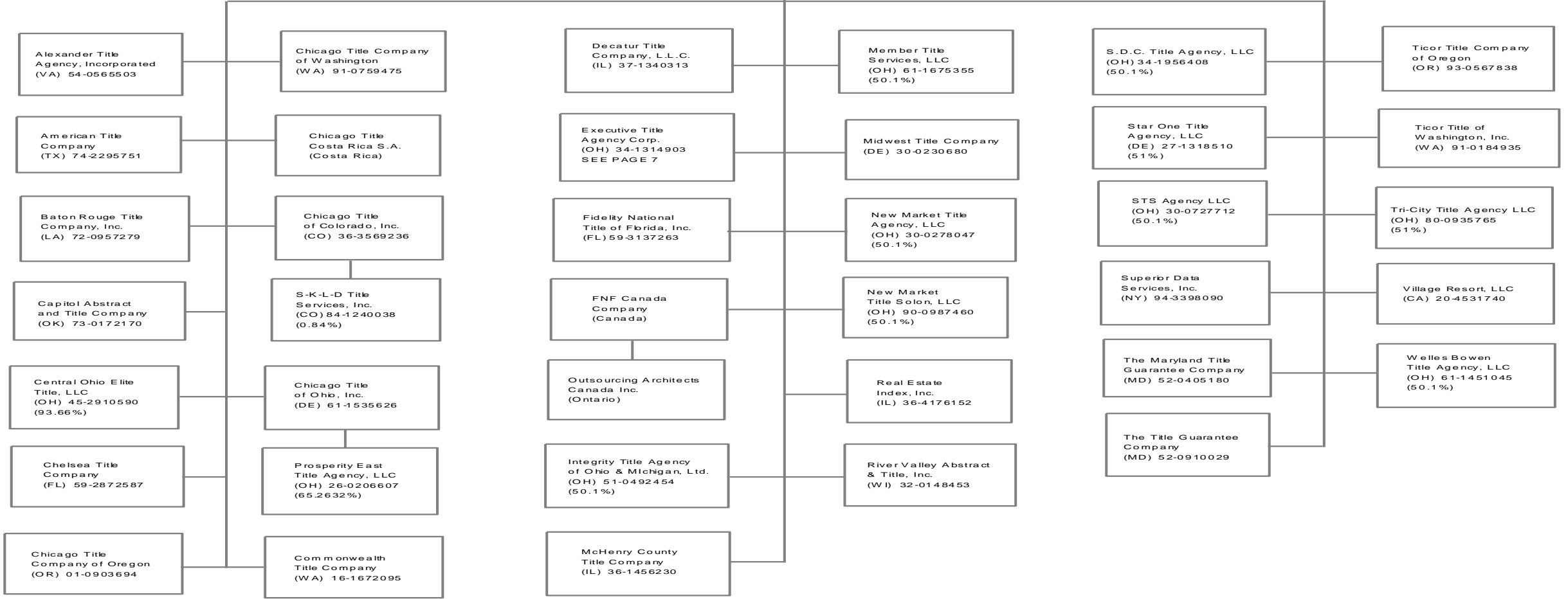
432

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

## PART 1 - ORGANIZATIONAL CHART

433

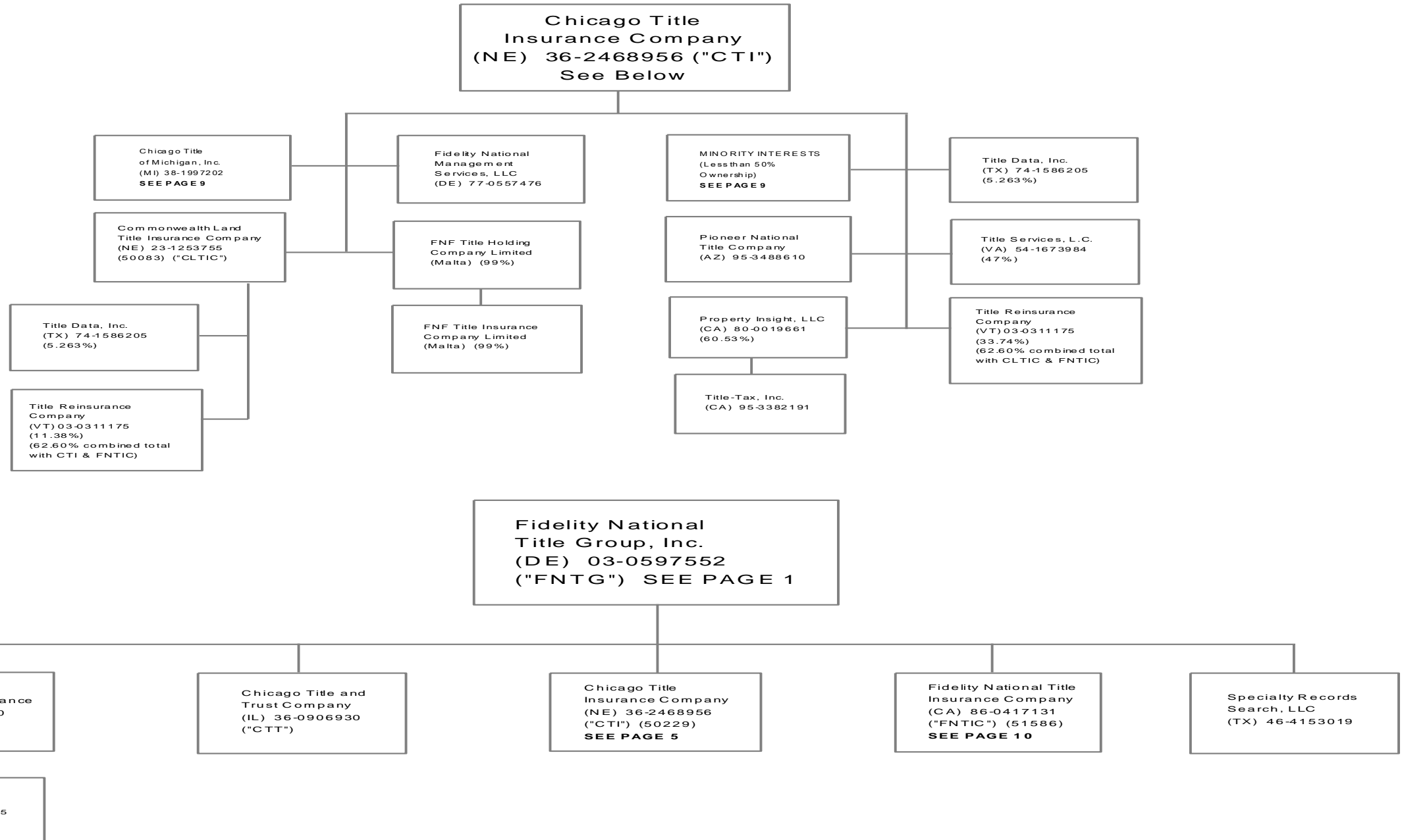
**FNTS Holdings, LLC**  
 (DE) 27-3931357  
 See Page 1  
 Continued on Page 7



Unless otherwise noted, all ownership is 100%.

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

## PART 1 - ORGANIZATIONAL CHART

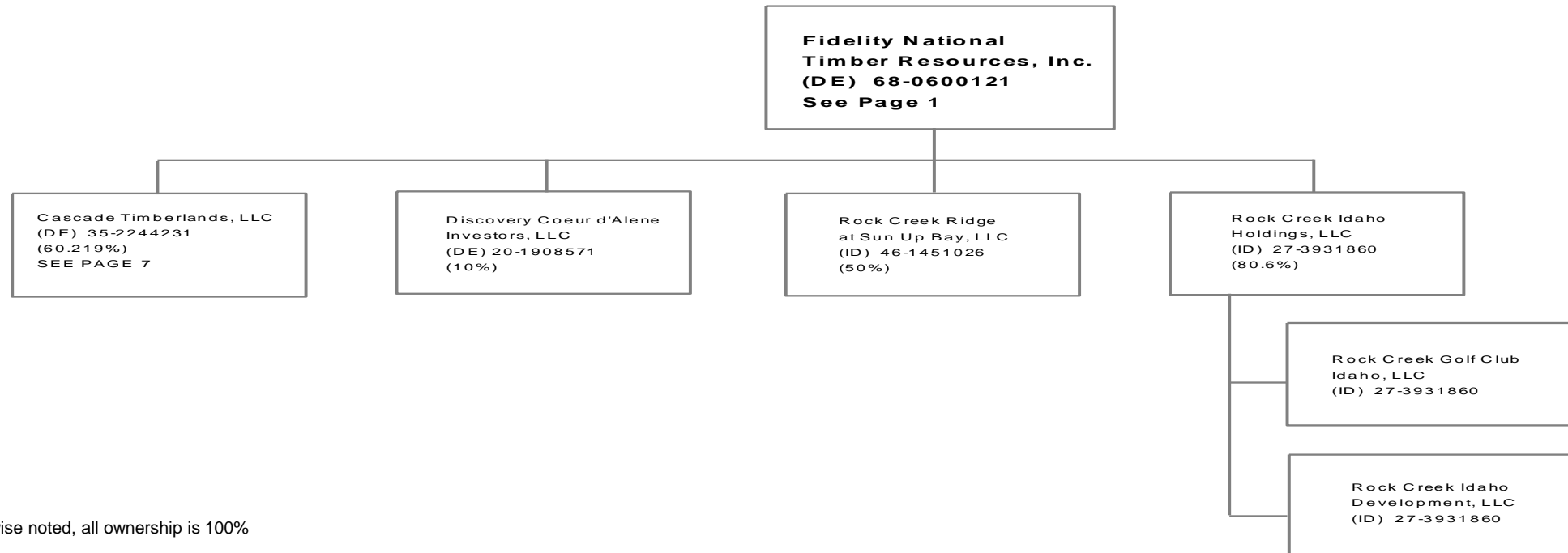
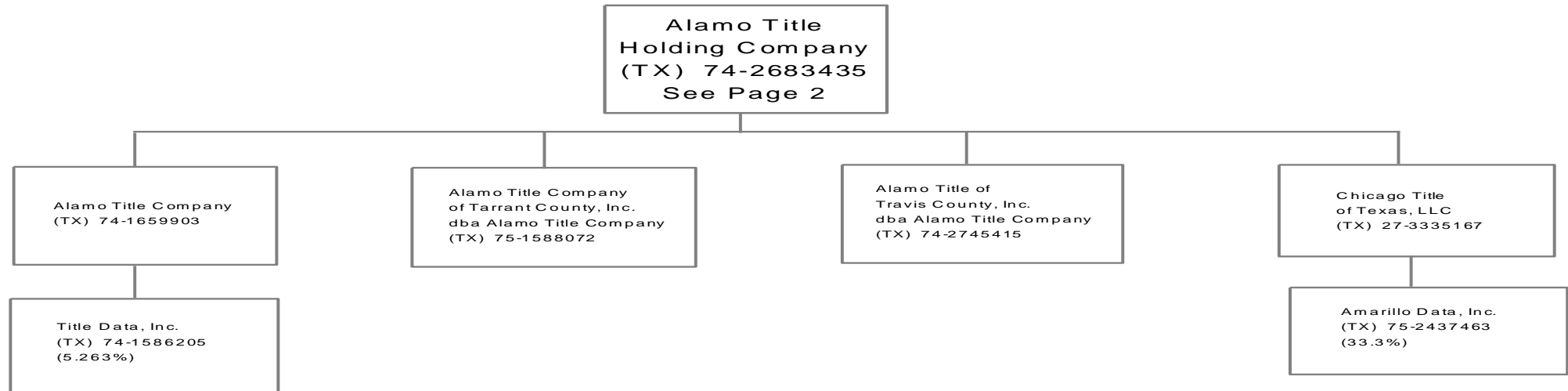


43.4

Unless otherwise noted, all ownership is 100%.

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

### PART 1 - ORGANIZATIONAL CHART

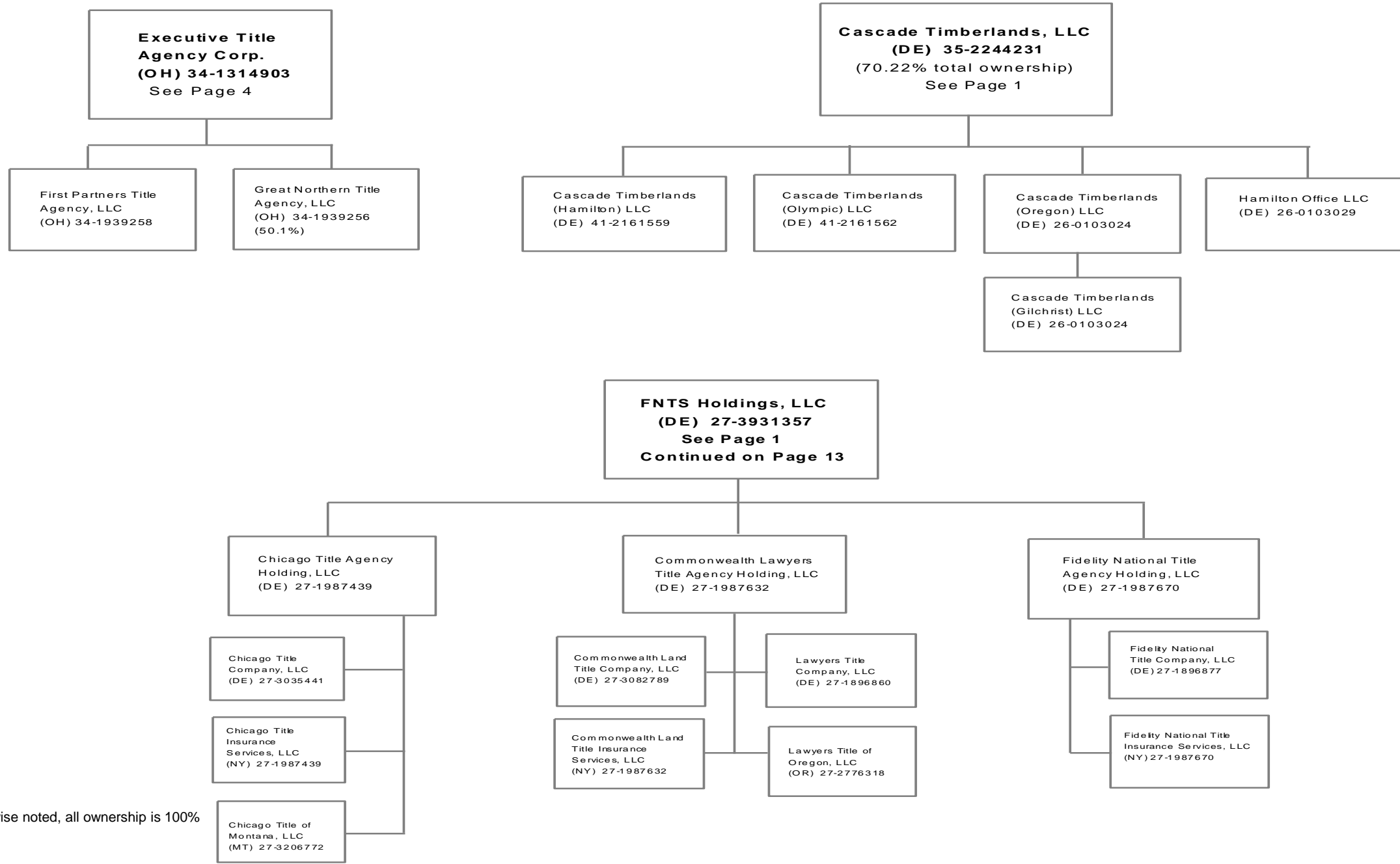


Unless otherwise noted, all ownership is 100%



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

## PART 1 - ORGANIZATIONAL CHART

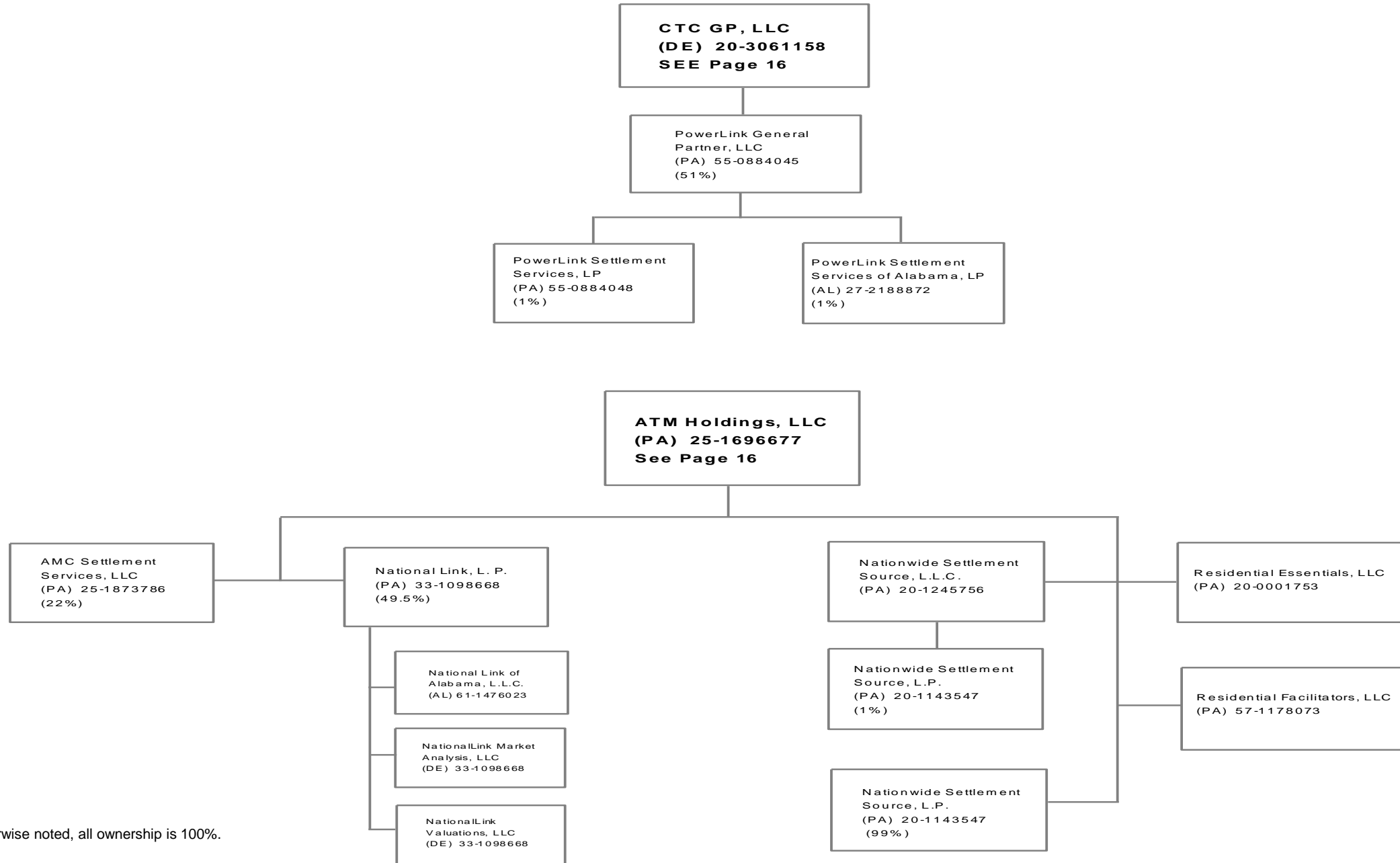


436

Unless otherwise noted, all ownership is 100%

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

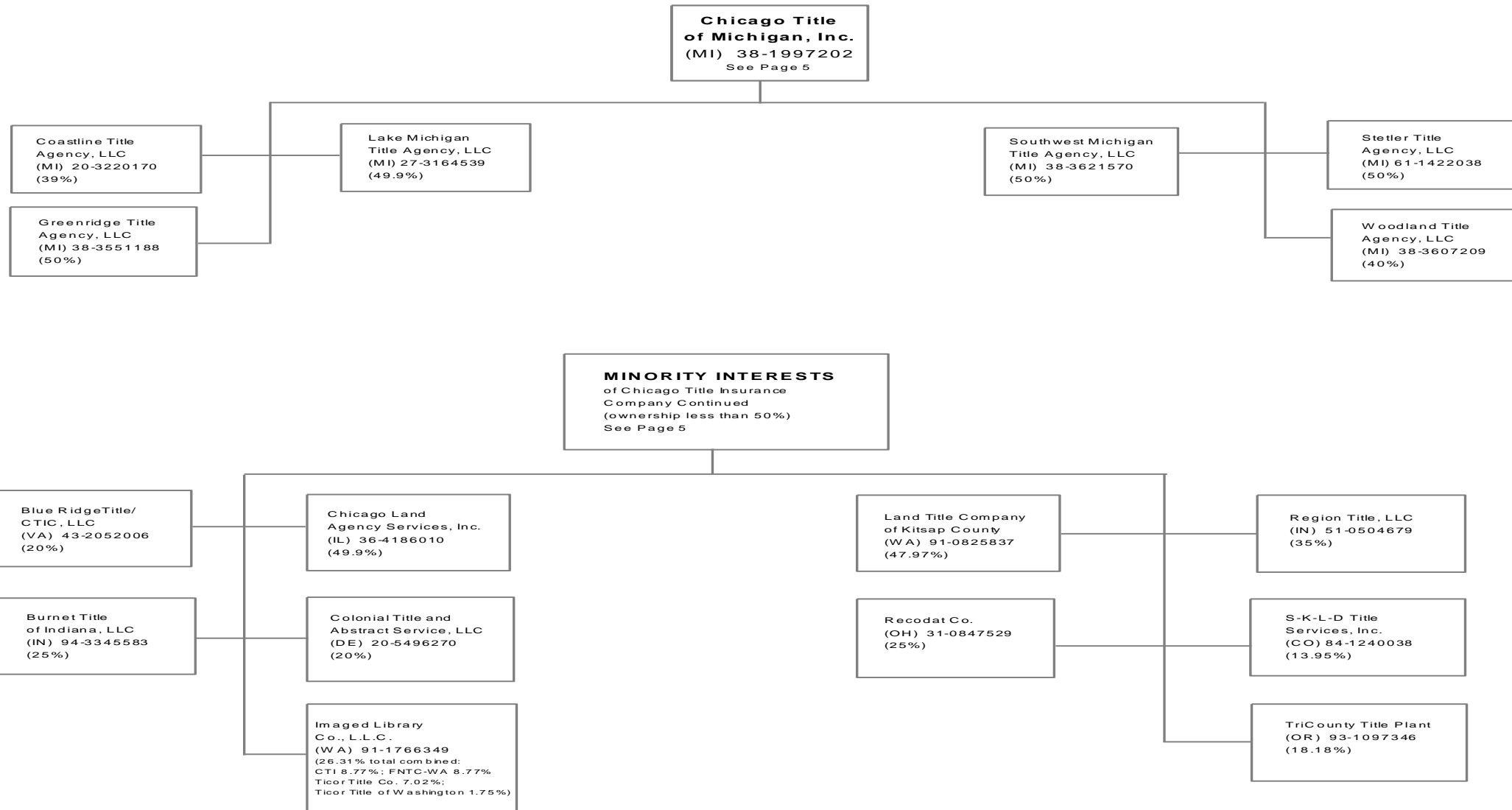
### PART 1 - ORGANIZATIONAL CHART



43.7

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

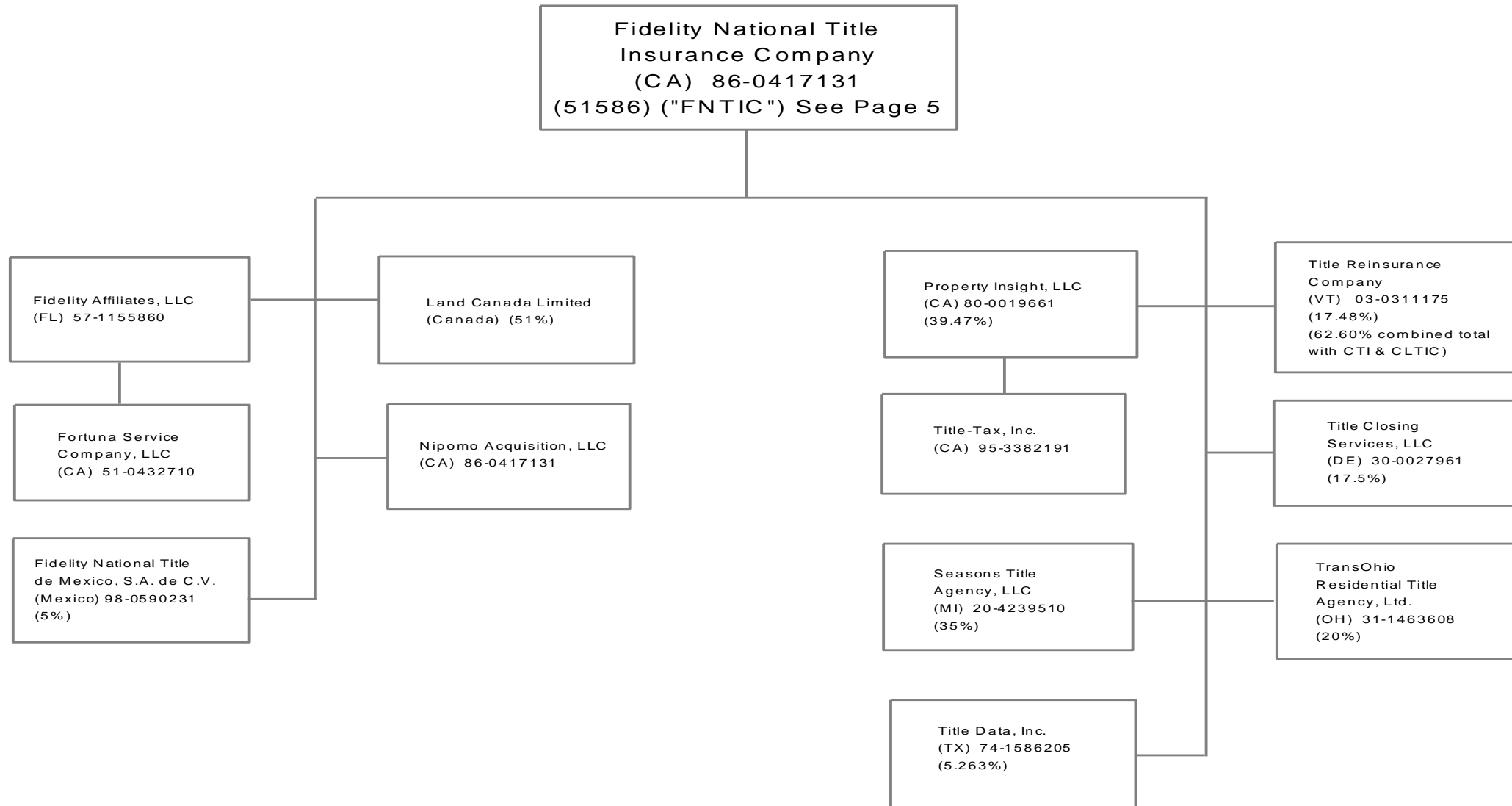
## PART 1 - ORGANIZATIONAL CHART



438

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

### PART 1 - ORGANIZATIONAL CHART

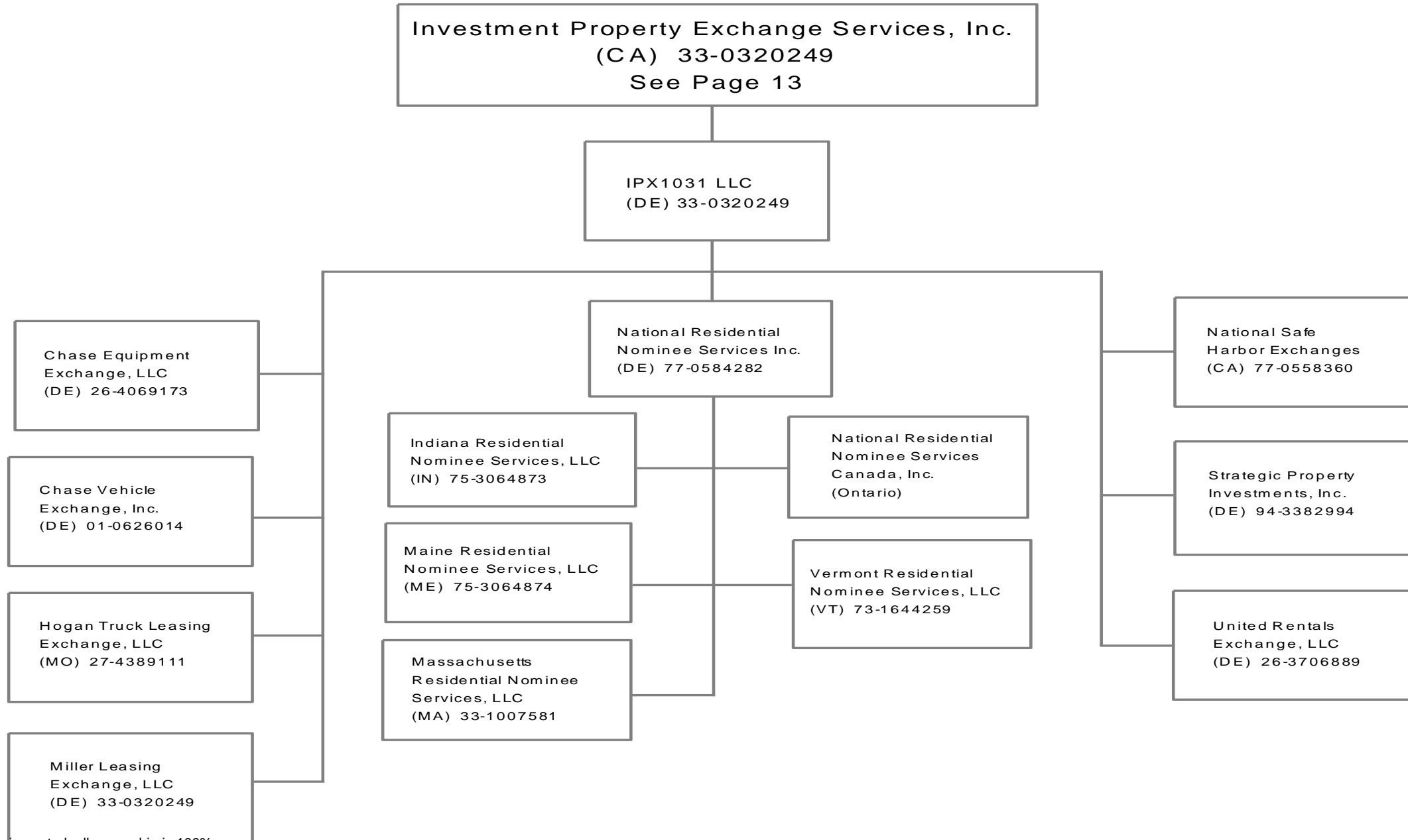


439

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

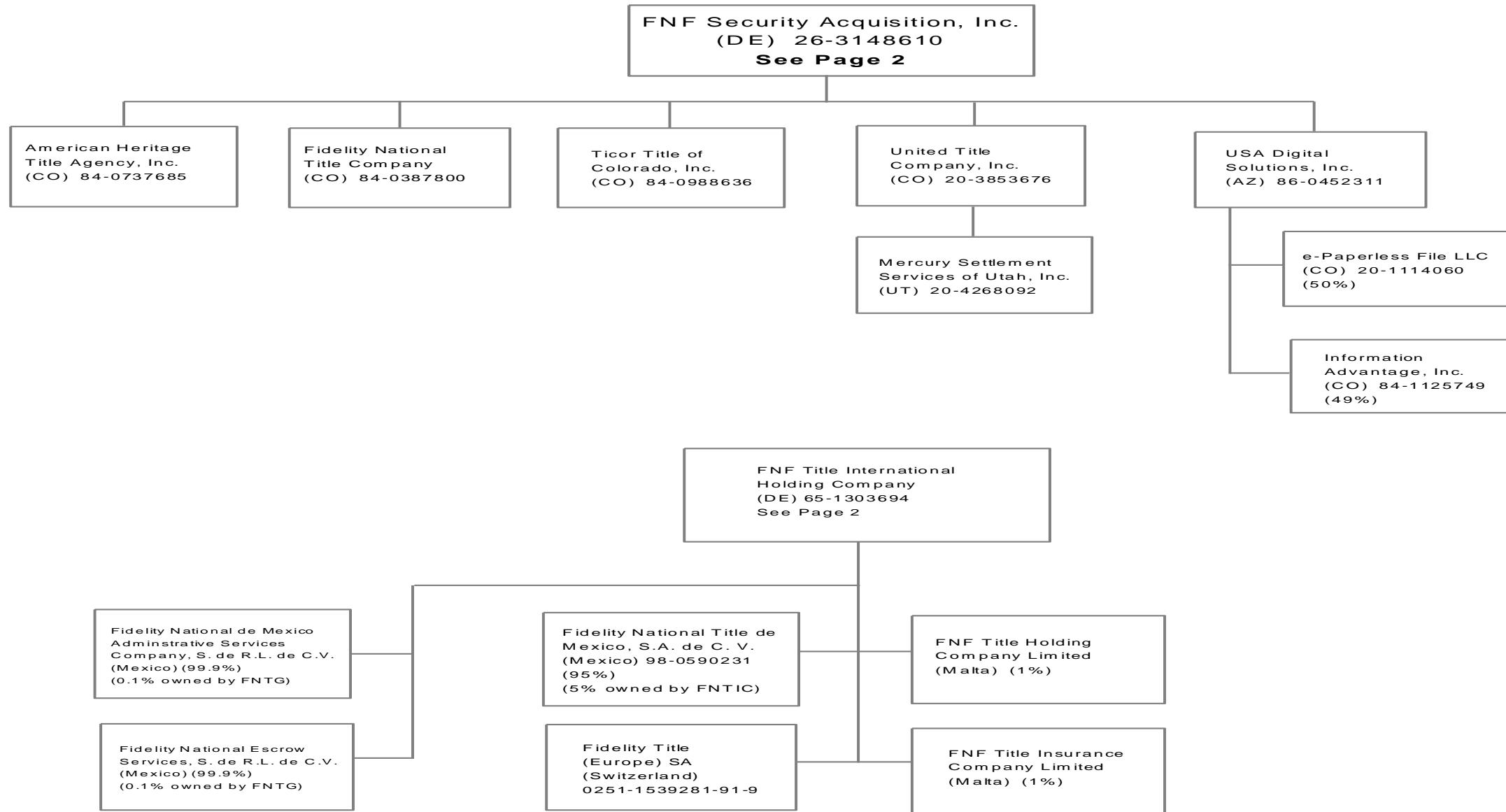
### PART 1 - ORGANIZATIONAL CHART

43.10



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

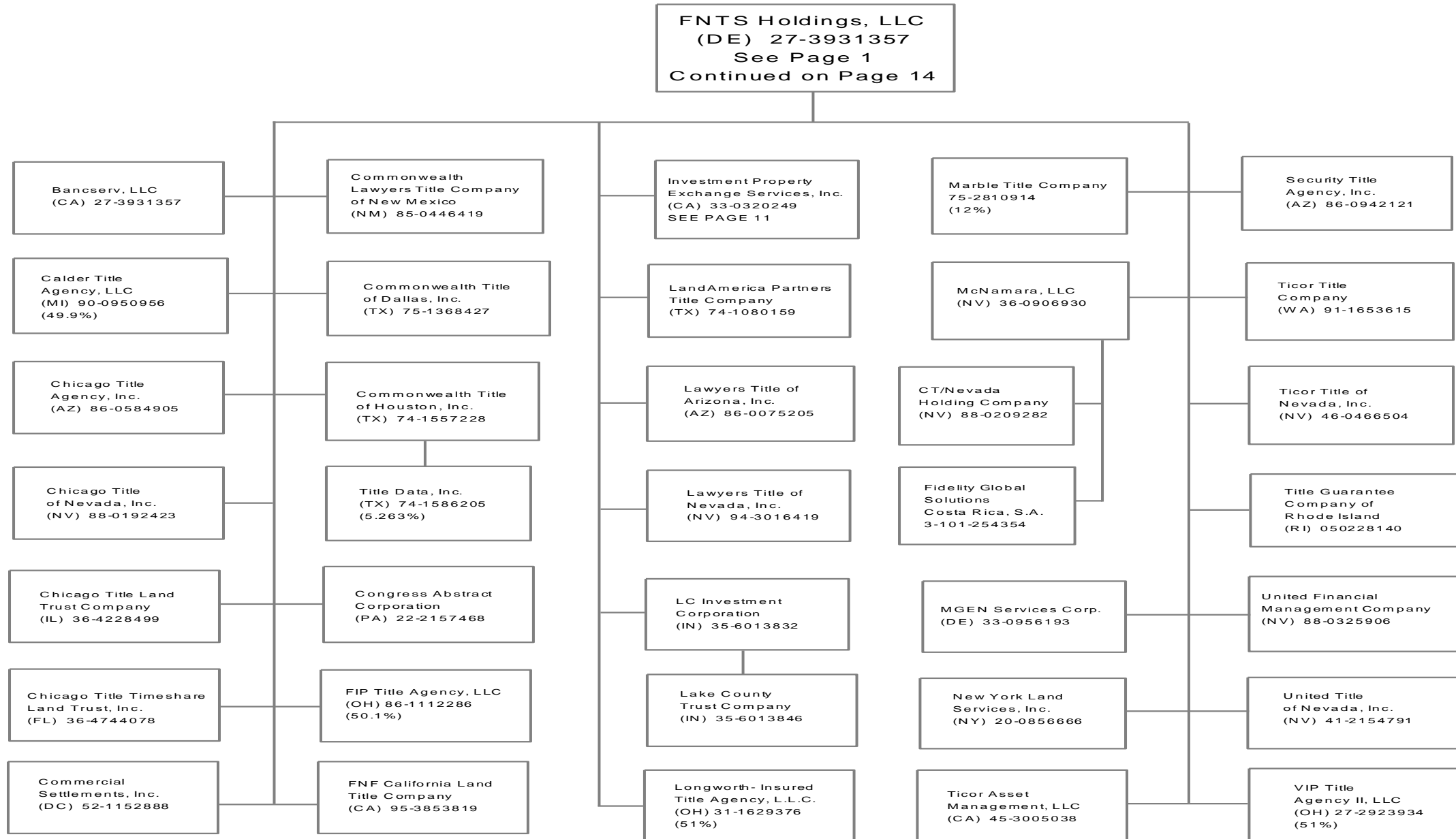
### PART 1 - ORGANIZATIONAL CHART



43.11

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

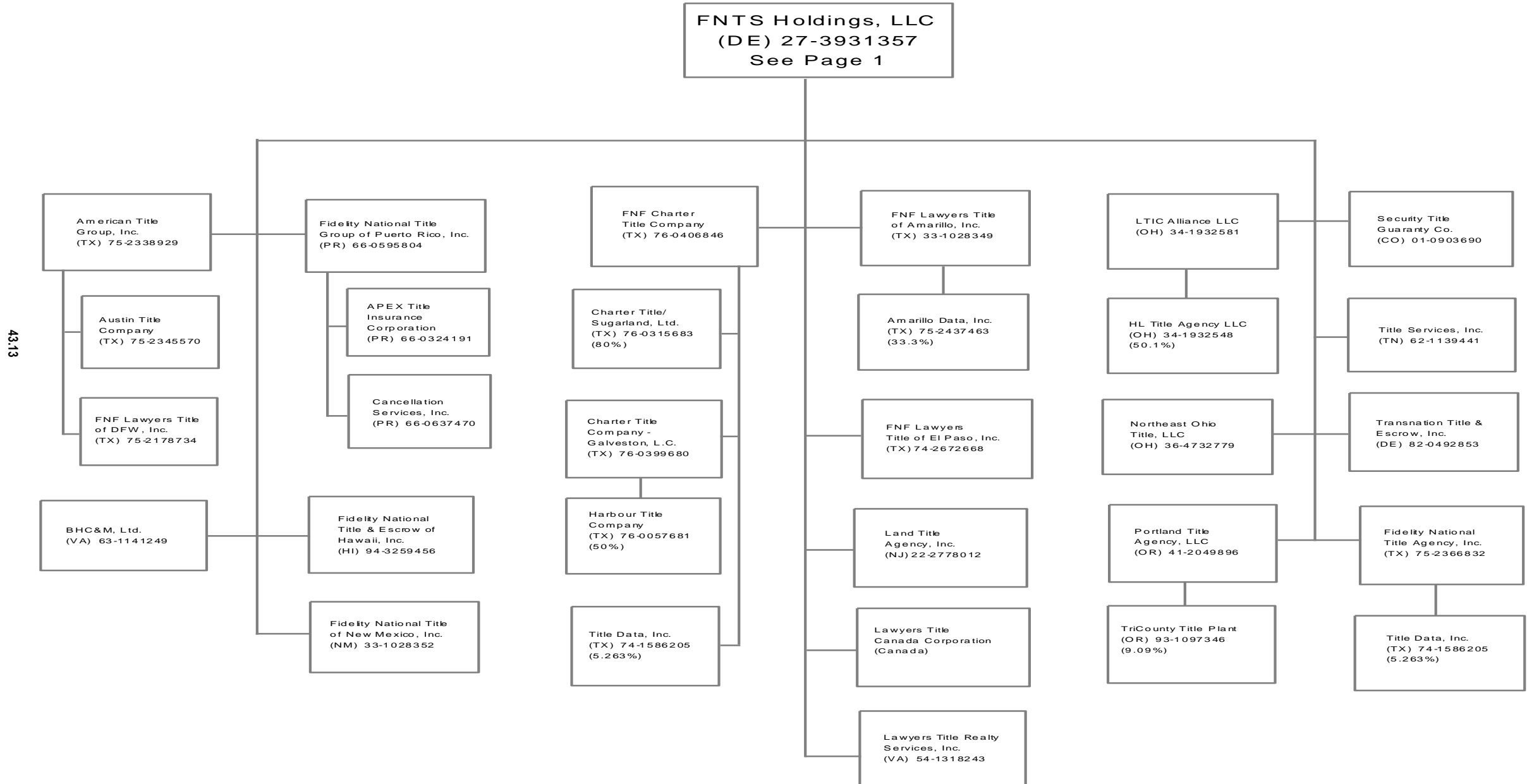
## PART 1 - ORGANIZATIONAL CHART



43.12

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

## PART 1 - ORGANIZATIONAL CHART

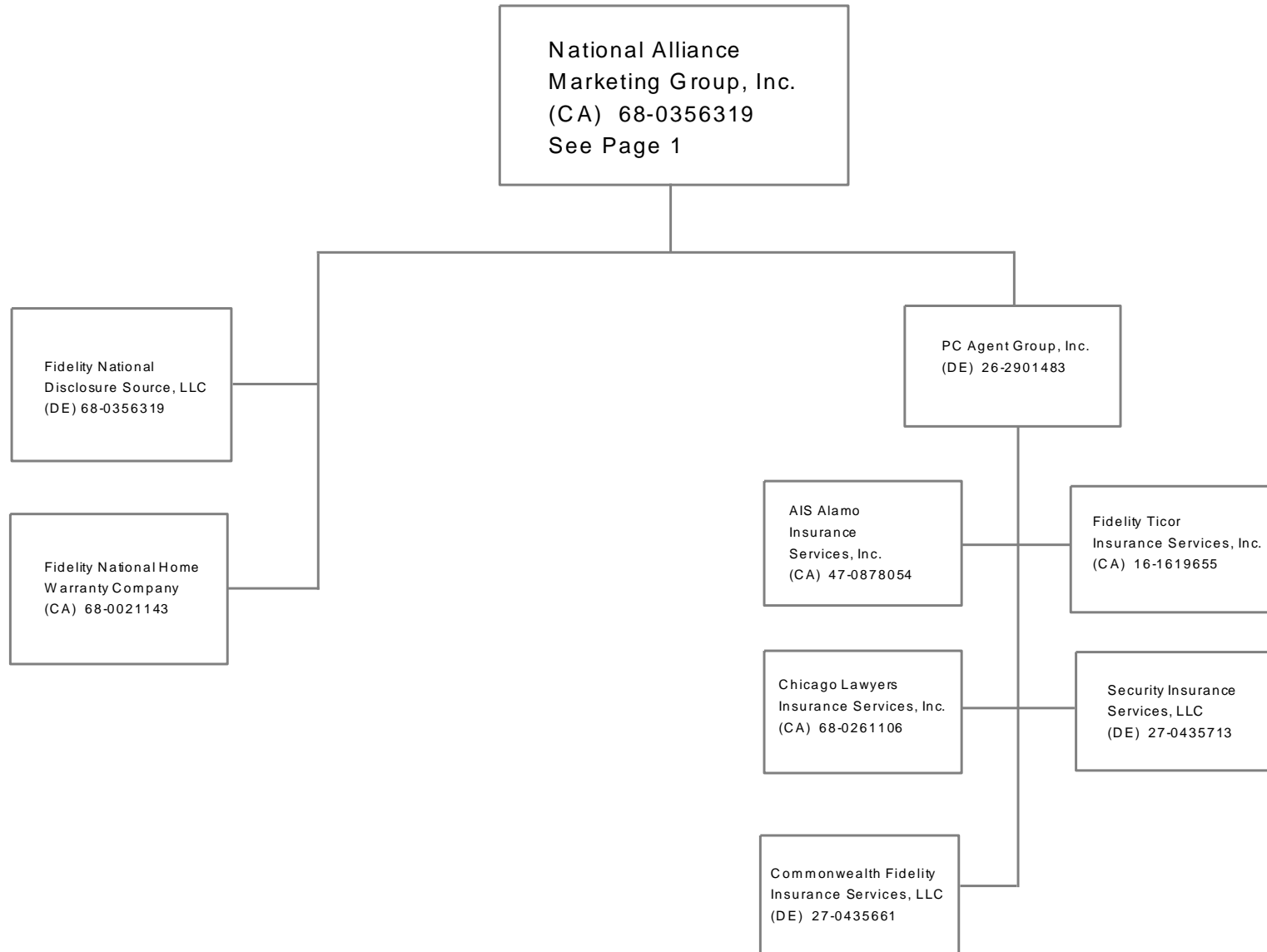


43.13



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

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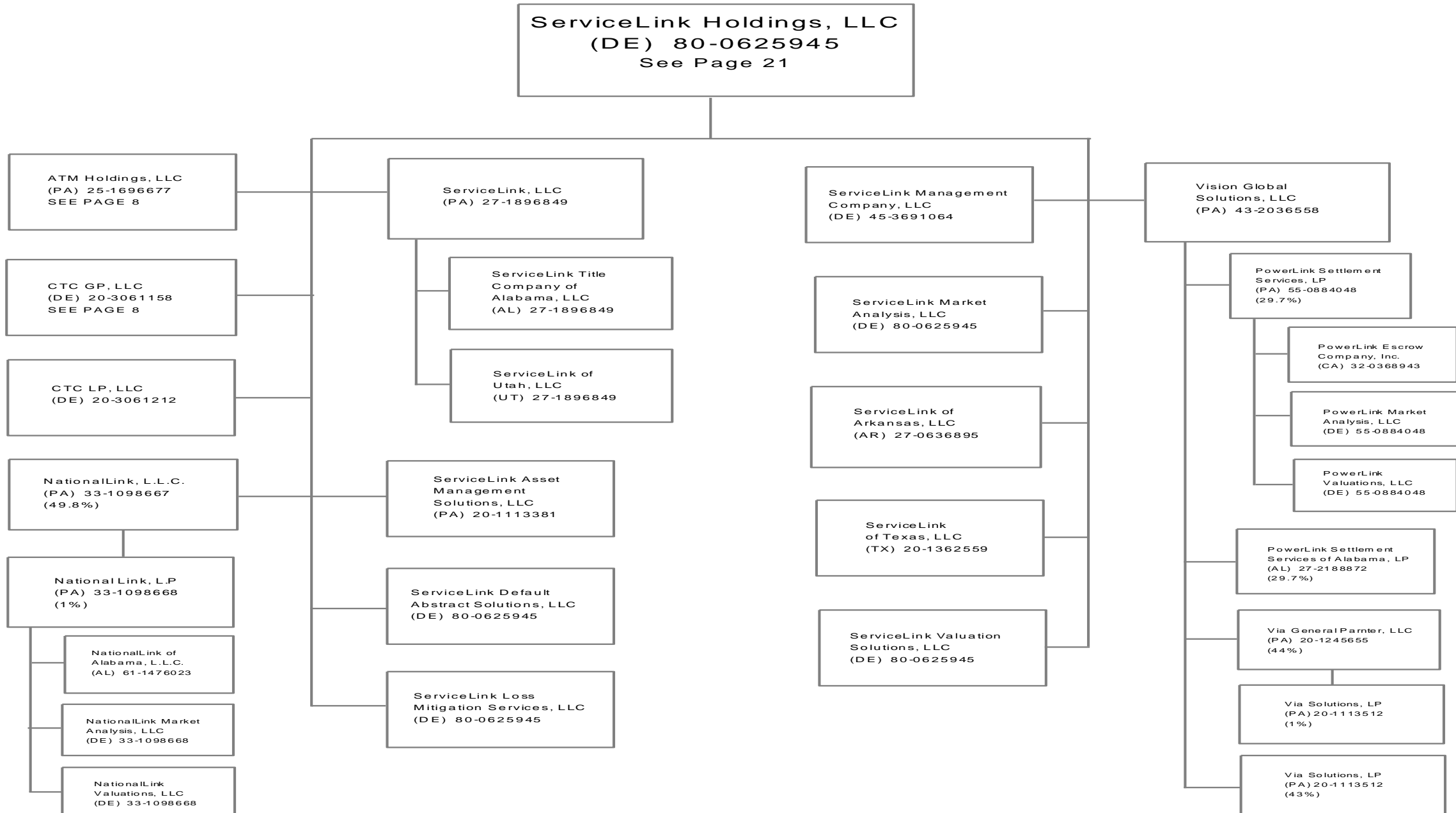


43.14

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

## PART 1 - ORGANIZATIONAL CHART

43.15

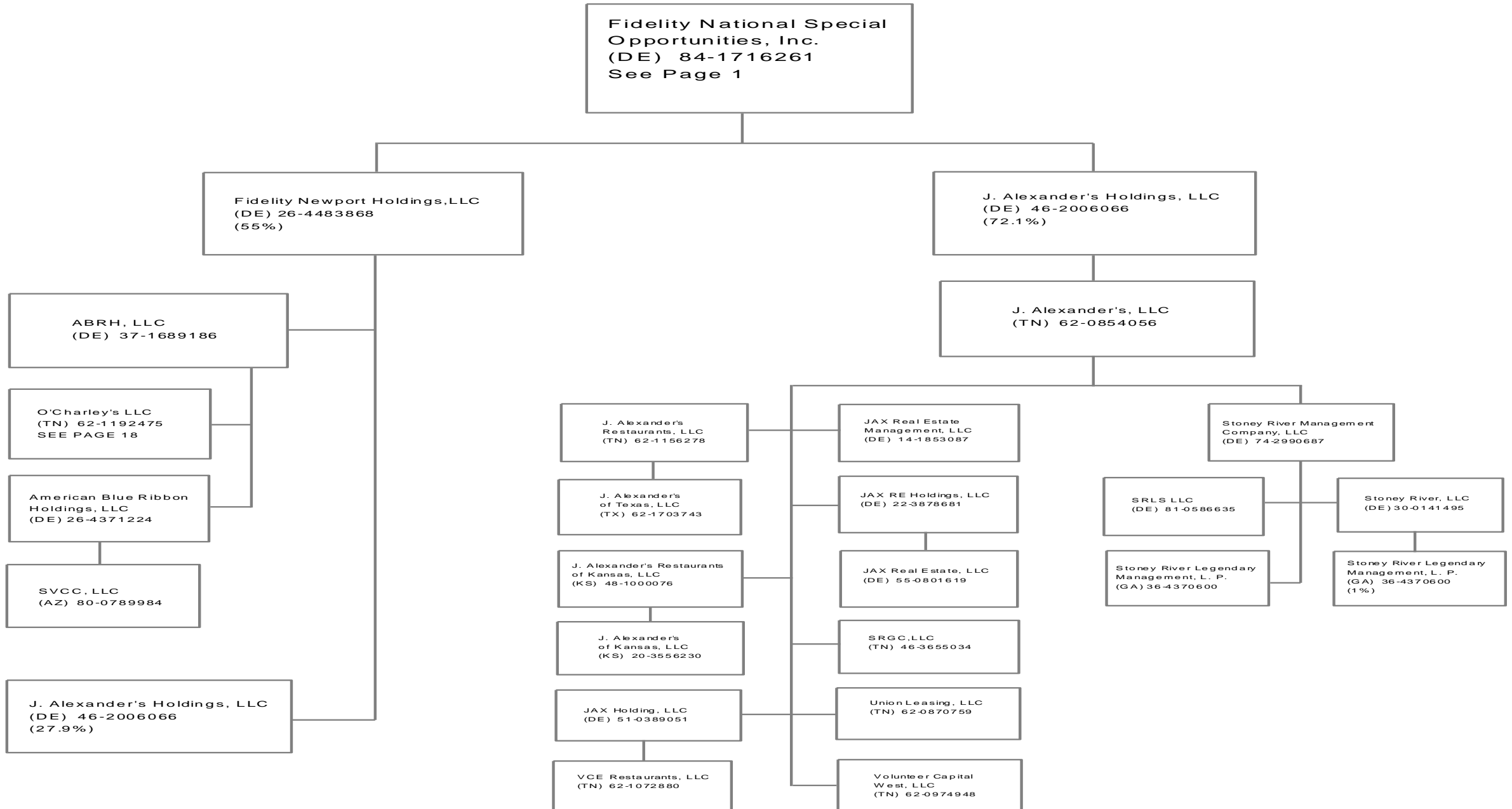


Unless otherwise noted, all ownership is 100%.

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

## PART 1 - ORGANIZATIONAL CHART

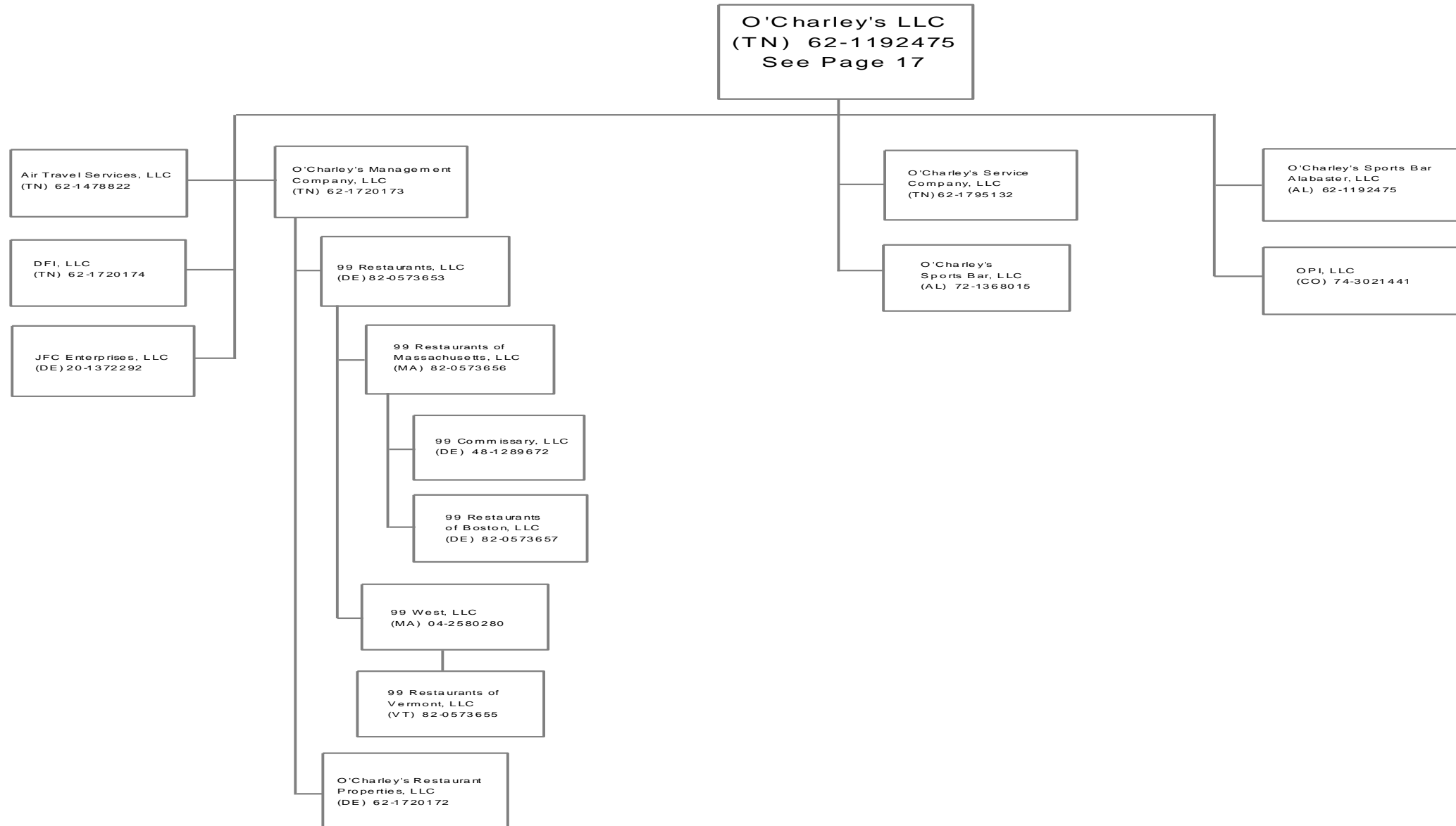
43.16



Unless otherwise noted, all ownership is 100%.

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

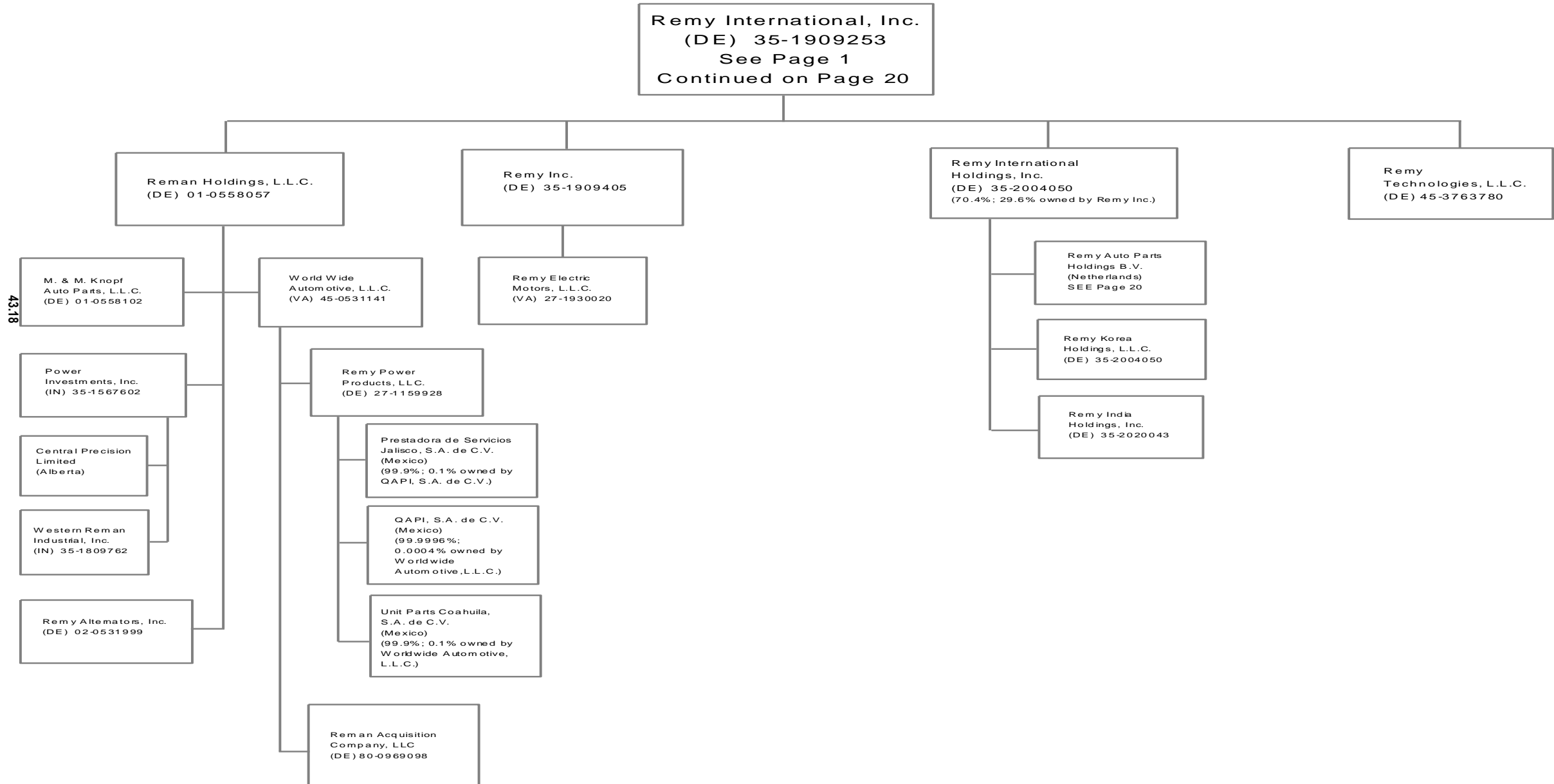
### PART 1 - ORGANIZATIONAL CHART



43.17

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

## PART 1 - ORGANIZATIONAL CHART

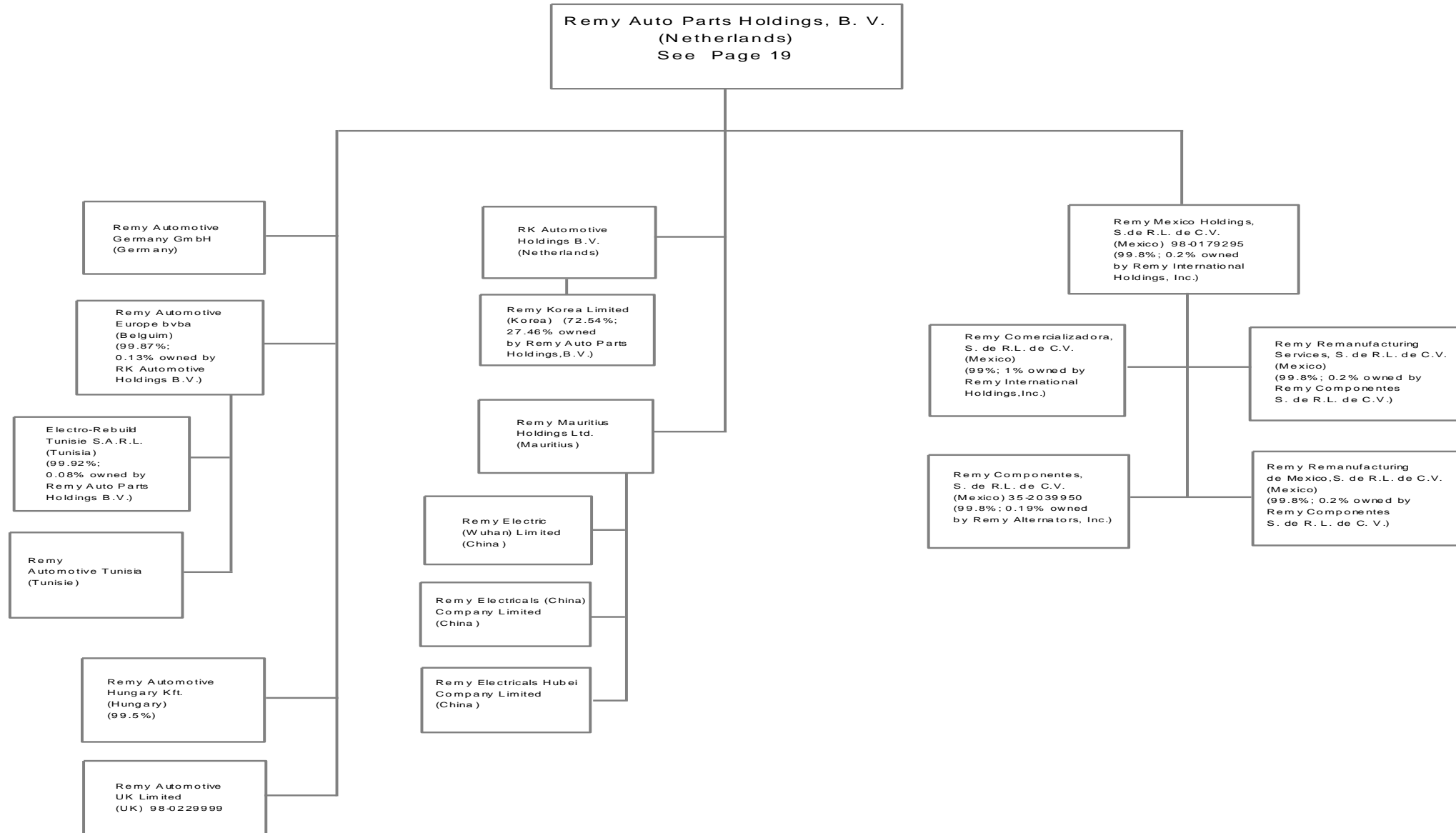


43.18

Unless otherwise noted, all ownership is 100%.

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

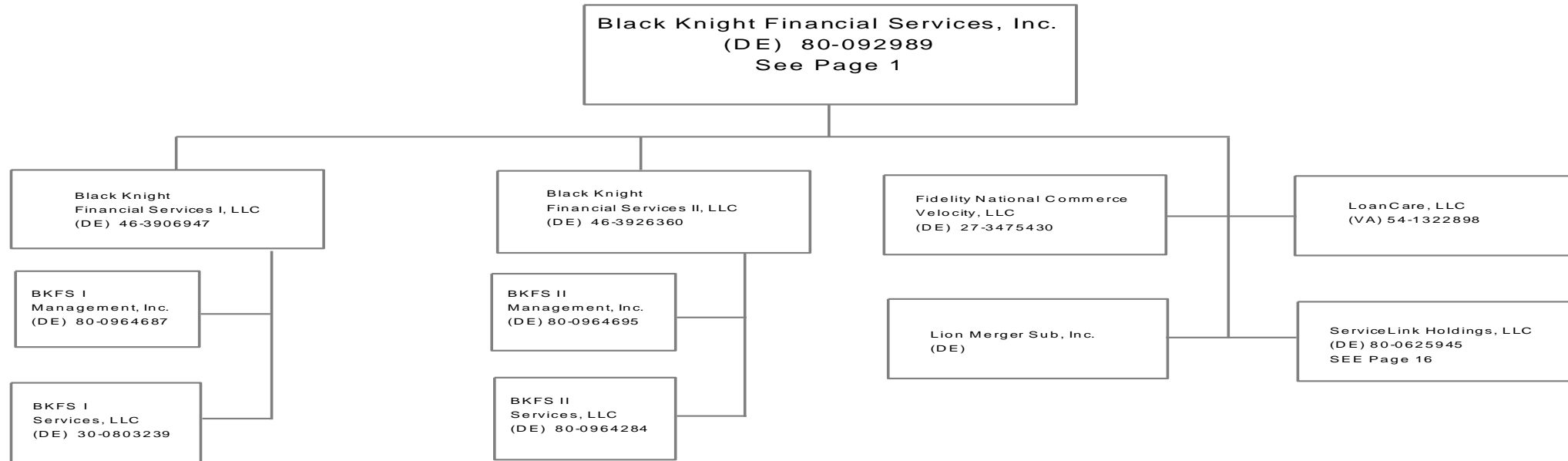
## PART 1 - ORGANIZATIONAL CHART



43.19

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

### PART 1 - ORGANIZATIONAL CHART



43.20

## 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	48-1289672				99 Commissary LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont LLC	VT	NIA	99 West LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	04-2580280				99 West LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186				ABRH LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1478822				Air Travel Services LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
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	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
44	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	5.0	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 of Texas LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	FNF Lawyers Title of Amarillo Inc	Ownership	33.3	Fidelity National Financial, Inc	
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	ABRH 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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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 LLC	PA	NIA	ServiceLink Holdings LLC	Ownership, 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, LLC	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management Inc	DE	NIA	Black Knight Financial Services I LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services Inc	DE	NIA	Black Knight Financial Services I LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964695				BKFS II Management Inc	DE	NIA	Black Knight Financial Services II LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964284				BKFS II Services Inc	DE	NIA	Black Knight Financial Services II LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services I LLC	DE	NIA	Black Knight Financial Services Inc	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				Black Knight Financial Services II LLC	DE	NIA	Black Knight Financial Services Inc	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Financial Services Inc	DE	NIA	Fidelity National Financial, 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	90-0950956				Calder Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	



# SCHEDULE Y

## 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	26-0103024				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	27-3931357				Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, LLC	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, LLC	Ownership, Board, Management	93.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Central Precision Ltd	CAN	NIA	Power Investments, Inc	Ownership	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	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	FNF 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	FNF 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	
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, LLC	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	68-0261106				Chicago Lawyers Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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, LLC	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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, LLC	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, LLC	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	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	36-4744078				Chicago Title Timeshare Land Trust Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5496270				Colonial Title and Abstract Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, LLC	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 LL	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 LL	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

## SCHEDULE Y

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

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0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Me	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2157468				Congress Abstract Corporation	PA	NIA	FNTS Holdings, LLC	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 Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company LLC	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Default Resolution Network, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720174				DFI LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0635439				Digital Insurance Agency of Texas Inc	TX	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	95.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance Inc	DE	NIA	Digital Insurance Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				DRN Solutions, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	none				Electro-Rebuild Tunisie SARL	TUN	NIA	Remy Automotive Europe bvba	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Electro-Rebuild Tunisie SARL	TUN	NIA	Remy Auto Parts Holdings BV	Ownership	0.1	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2200906				EZ Escrow Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	51.0	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	3-101-25435				Fidelity Global Solutions Costa Rica SA	CRI	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services	MEX	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	MEX	NIA	Fidelity National Title Group, 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	27-0540539				Fidelity National Environmental Solutions LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	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	MEX	NIA	Fidelity National Title Group, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106		0001331	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	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	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	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, LLC	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	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, LLC	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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

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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	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley,	MT	NIA	FNTS Holdings, LLC	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, LLC	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	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	MEX	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, LLC	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, LLC	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, LLC	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, LLC	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	55.0	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	16-1619655				Fidelity Ticor Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	0251-153928				Fidelity Title (Europe) SA	CHE	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, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama In	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	100.0	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3853819				FNF California Land Title Company	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW Inc	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2672668				FNF Lawyers Title of El Paso Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	Chicago Title Insurance Company	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-1810003				FNF Title Insurance Company Limited	MLT	IA	FNF Title Holding Company Limited	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-1810003				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

# SCHEDULE Y

## 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	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	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	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	26-2139337				Gibson International	CA	NIA	Fidelity National Special Opportunities, Inc	Ownership	15.0	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	50.1	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	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	23-2977826				Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2975365				Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services 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	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange LLC	MO	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	
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, LLC	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, LLC	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	46-2006066				J Alexander's Holdings LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	27.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2006066				J Alexander's Holdings LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	72.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0854056				J Alexander's LLC	TN	NIA	J Alexander's Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3556230				J Alexander's of Kansas LLC	KS	NIA	J Alexander's of Restaurants of Kansas LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's Restaurants LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TN	NIA	J Alexander's LLC	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	51-0389051				JAX Holding LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1853087				JAX Real Estate Management LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1372292				JFC Enterprises LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.0	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	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	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	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	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, LLC	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	48.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CAN	NIA	FNTS Holdings, LLC	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	
0670	Fidelity National Financial	00000	27-1896860				Lawyers Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LL	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, LLC	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, LLC	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 LL	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lion Merger Sub Inc	DE	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				LoanCare LLC	VA	NIA	Black Knight Financial Services Inc	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932581				LTIC Alliance LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0558102				M. & M. Knopf Auto Parts, LLC	DE	NIA	Reman Holdings LLC	Ownership	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, LLC	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	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1675355				Member Title Services LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0230680				Midwest Title Company	DE	NIA	FNTS Holdings, LLC	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	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	CAN	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 Holdings LLC	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	ATM Holdings Inc	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	ATM Holdings Inc	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, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	80.2	Fidelity National Financial, Inc	

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

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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	36-4732779				Northeast Ohio Title LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				OPI LLC	CO	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Inc.	CAN	NIA	FNF Canada Company	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, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	not available				Partners Alliance Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1567602				Power Investments, Inc	IN	NIA	Reman Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0368943				PowerLink Escrow Company Inc	CA	NIA	PowerLink Settlement Services LP	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	29.7	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	none				Prestadora de Servicios Jalisco, SA de CV	MEX	NIA	Remy Power Products, LLC	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Prestadora de Servicios Jalisco, SA de CV	MEX	NIA	QAPI, SA de CV	Ownership	0.1	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	65.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				QAPI, SA de CV	MEX	NIA	Remy Power Products, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				QAPI, SA de CV	MEX	NIA	World Wide Automotive, LLC	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4176152				Real Estate Index Inc	IL	NIA	FNTS Holdings, LLC	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	80-0969098				Reman Acquisition Company LLC	DE	NIA	World Wide Automotive, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0558057				Reman Holdings, LLC	DE	NIA	Remy International, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	02-0531999				Remy Alternators, Inc	DE	NIA	Reman Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Auto Parts Holdings, BV	NLD	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Europe bvba	BEL	NIA	Remy Auto Parts Holdings BV	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Europe bvba	BEL	NIA	RK Automotive Holdings BV	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Germany GmbH	DEU	NIA	Remy Auto Parts Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Hungary Kft	HUN	NIA	Remy Auto Parts Holdings BV	Ownership	99.5	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	none				Remy Automotive Tunisia	TUN	NIA	Remy Automotive Europe byba	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0229999				Remy Automotive UK Limited	GBR	NIA	Remy Auto Parts Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Comercializadora, S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Comercializadora, S de RL de CV	MEX	NIA	Remy International Holdings, Inc	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2039950				Remy Componentes S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2039950				Remy Componentes S de RL de CV	MEX	NIA	Remy Alternators, Inc	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Electric (Wuhan) Limited	CHN	NIA	Remy Mauritius Holdings Ltd	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1930020				Remy Electric Motors, LLC	VA	NIA	Remy Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Electricals (China) Company Limited	CHN	NIA	Remy Mauritius Holdings Ltd	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Electricals Hubei Company Limited	CHN	NIA	Remy Mauritius Holdings Ltd	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909405				Remy Inc	DE	NIA	Remy International, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2020043				Remy India Holdings, Inc	DE	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2004050				Remy International Holdings, Inc	DE	NIA	Remy International, Inc	Ownership	70.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2004050				Remy International Holdings, Inc	DE	NIA	Remy Inc	Ownership	29.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909253		0001046	NASDAQ	Remy International, Inc	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2004050				Remy Korea Holdings, LLC	DE	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Korea Limited	KOR	NIA	RK Automotive Holdings BV	Ownership	72.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Korea Limited	KOR	NIA	Remy Auto Parts Holdings BV	Ownership	27.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Mauritius Holdings Ltd	MUS	NIA	Remy Auto Parts Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0179295				Remy Mexico Holdings, S de RL de CV	MEX	NIA	Remy Auto Parts Holdings BV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0179295				Remy Mexico Holdings, S de RL de CV	MEX	NIA	Remy International Holdings, Inc	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1159928				Remy Power Products, LLC	DE	NIA	World Wide Automotive, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing de Mexico, S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing de Mexico, S de RL de CV	MEX	NIA	Remy Componentes S de RL de CV	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing Services, S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing Services, S de RL de CV	MEX	NIA	Remy Componentes S de RL de CV	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3763780				Remy Technologies, LLC	DE	NIA	Remy International, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				RK Automotive Holdings BV	NLD	NIA	Remy Auto Parts Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Development LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	80.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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	27-0435713				Security Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

# SCHEDULE Y

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

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0670	Fidelity National Financial	00000	80-0625945				ServiceLink Holdings LLC	DE	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis LLC	DE	NIA	ServiceLink Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Holdings LLC	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 Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Company of Colorado Inc	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	32-0405374				Solaris Management Services LLC	CA	NIA	FNTS Holdings, LLC	Ownership, 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	46-4153019				Specialty Records Search LLC	TX	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3655034				SRGC LLC	TN	NIA	J Alexander's LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586635				SRLS LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
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	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River Management LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0141495				Stoney River LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2990687				Stoney River Management Company LLC	DE	NIA	J Alexander's LLC	Ownership	100.0	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	30-0727712				STS Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0789984				SVCC LLC	AZ	NIA	American Blue Ribbon Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	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, LLC	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, LLC	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, LLC	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	74-1586205				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Title of Houston Inc	Ownership	5.3	Fidelity National Financial, Inc	



# SCHEDULE Y

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

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0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Agency Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	05-0228140				Title Guarantee Company of Rhode Island	RI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	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	00000	62-1139441				Title Services Inc	TN	NIA	FNTS Holdings, LLC	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, LLC	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	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	24.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Unit Parts Coahuila, SA de CV	MEX	NIA	Remy Power Products, LLC	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Unit Parts Coahuila, SA de CV	MEX	NIA	World Wide Automotive, LLC	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3706889				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, LLC	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	
0670	Fidelity National Financial	00000	62-1072880				VCE Restaurants LLC	TN	NIA	JAX Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services LLC	VT	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245655				Via General Partner LLC	PA	NIA	Vision Global Solutions LLC	Ownership, Board, Management	44.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Via Solutions LP	PA	NIA	Via General Partner LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Via Solutions LP	PA	NIA	Vision Global Solutions LLC	Ownership, Board, Management	43.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company LLC	CA	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4531740				Village Resort LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions LLC	PA	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0974948				Volunteer Capital West LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1809762				Western Reman Industrial, Inc	IN	NIA	Power Investments, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-0531141				World Wide Automotive, LLC	VA	NIA	Reman Holdings LLC	Ownership	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.	246,000,000				161,909,094				407,909,094	
51586	86-0417131	Fidelity National Title Insurance Company	(75,000,000)				(253,290,574)	(711,178)			(329,001,752)	(472,000)
50598	74-0476580	Alamo Title Insurance					(3,525,756)	4,346			(3,521,410)	
50229	36-2468956	Chicago Title Insurance Company	(136,300,000)				(386,247,748)	2,242,549		956,995	(519,348,204)	(383,000)
50083	23-1253755	Commonwealth Land Title Insurance Company	(28,700,000)				(92,242,761)	(184,582)			(121,127,343)	
00000	36-0906930	Chicago Title and Trust Company					(52,105,303)				(52,105,303)	
00000	77-0557476	Fidelity National Management Services, LLC					424,191,686				424,191,686	
00000	80-0019661	Property Insight, LLC					6,174,925				6,174,925	
00000	86-0450201	Rocky Mountain Support Services					168,769,124				168,769,124	
00000	33-0398759	Fidelity Asset Management Inc.					4,380,841				4,380,841	
45 00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.						(322,944)			(322,944)	855,000
00000	20-4531740	Village Resorts, LLC								(956,995)	(956,995)	
00000	68-0021143	Fidelity National Home Warranty Company	(6,000,000)				(17,339,739)				(23,339,739)	
00000	AA-1810003	FNF Title Insurance Company Limited						(1,028,191)			(1,028,191)	
00000	27-3035441	Chicago Title Company, LLC					39,326,211				39,326,211	
9999999	Control Totals								X X X			

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
<b>APRIL FILING</b>	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
<b>JUNE FILING</b>	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
<b>AUGUST FILING</b>	
8. Will 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.

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

**Explanation:**

**Bar Code:**



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## 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	1,674,120	4.89	1,674,120		1,674,120	4.89
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	2,009,347	5.87	2,009,347		2,009,347	5.87
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	349,978	1.02	349,978		349,978	1.02
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	263,609	0.77	263,609		263,609	0.77
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,275,420	6.64	2,275,420		2,275,420	6.64
1.43 Revenue and assessment obligations	9,010,996	26.31	9,010,996		9,010,996	26.31
1.44 Industrial development and similar obligations	329,634	0.96	329,634		329,634	0.96
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	1,377,772	4.02	1,377,772		1,377,772	4.02
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	667,335	1.95	667,335		667,335	1.95
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)	12,497,155	36.49	12,497,155		12,497,155	36.49
2.2 Unaffiliated non-U.S. securities (including Canada)	1,611,445	4.71	1,611,445		1,611,445	4.71
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 \$ 10,000 property acquired in satisfaction of debt)	10,000	0.03	10,000		10,000	0.03
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	2,168,884	6.33	2,168,884		2,168,884	6.33
11. Other invested assets						
12. Total invested assets	34,245,695	100.00	34,245,695		34,245,695	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		10,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		10,000
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		10,000

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted accounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

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

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		28,688,848
2. Cost of bonds and stocks acquired, Part 3, Column 7		9,720,469
3. Accrual of discount		7,550
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		38,449
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		6,029,595
7. Deduct amortization of premium		358,910
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)		32,066,811
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		32,066,811



## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	2,132,741	2,210,732	2,170,915	2,085,469
	2. Canada	349,978	356,055	349,766	350,000
	3. Other Countries				
	4. Totals	2,482,719	2,566,787	2,520,681	2,435,469
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	263,609	284,560	280,568	250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,275,420	2,308,001	2,326,768	2,075,000
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	12,936,463	13,258,793	13,336,266	12,291,071
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	12,497,155	12,732,134	12,669,040	12,176,000
	9. Canada				
	10. Other Countries	1,611,445	1,628,853	1,637,709	1,575,000
	11. Totals	14,108,600	14,360,987	14,306,749	13,751,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	32,066,811	32,779,128	32,771,032	30,802,540
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks				
	27. Total Bonds and Stocks	32,066,811	32,779,128	32,771,032	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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)
<b>1. U.S. Governments</b>											
1.1 NAIC 1	266,643	1,932,893	15,069			2,214,606	6.888	3,699,967	12.849	2,214,606	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	266,643	1,932,893	15,069			2,214,606	6.888	3,699,967	12.849	2,214,606	
<b>2. All Other Governments</b>											
2.1 NAIC 1	349,978					349,978	1.089			349,978	
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals	349,978					349,978	1.089			349,978	
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 NAIC 1		263,609				263,609	0.820	8,671,795	30.115	263,609	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals		263,609				263,609	0.820	8,671,795	30.115	263,609	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1		851,109	1,424,310			2,275,420	7.077	326,298	1.133	2,275,420	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals		851,109	1,424,310			2,275,420	7.077	326,298	1.133	2,275,420	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1	1,599,946	7,700,266	3,067,835	48,804		12,416,852	38.621	5,094,008	17.690	12,416,852	
5.2 NAIC 2	519,612					519,612	1.616	530,461	1.842	519,612	
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	2,119,558	7,700,266	3,067,835	48,804		12,936,463	40.237	5,624,469	19.532	12,936,463	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>											
6.1 NAIC 1	1,732,260	6,192,842	608,729			8,533,831	26.543	6,988,916	24.271	8,222,312	311,520
6.2 NAIC 2	803,888	4,423,817	348,837			5,576,542	17.345	3,483,995	12.099	5,201,311	375,231
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	2,536,149	10,616,659	957,566			14,110,374	43.889	10,472,911	36.370	13,423,623	686,750
<b>7. Hybrid Securities</b>											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

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**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

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)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1	(d) 3,948,828	16,940,720	5,115,944	48,804		26,054,296	81.039	X X X	X X X	25,742,776	311,520
9.2 NAIC 2	(d) 1,323,500	4,423,817	348,837			6,096,154	18.961	X X X	X X X	5,720,923	375,231
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 Totals	5,272,329	21,364,536	5,464,781	48,804		(b) 32,150,450	100.000	X X X	X X X	31,463,699	686,750
9.8 Line 9.7 as a % of Col. 6	16.399	66.452	16.998	0.152		100.000	X X X	X X X	X X X	97.864	2.136
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1	2,047,301	14,269,032	8,125,732	293,813	45,106	X X X	X X X	24,780,984	86.059	24,780,985	
10.2 NAIC 2		3,030,905	983,551			X X X	X X X	4,014,456	13.941	4,014,456	
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 Totals	2,047,301	17,299,937	9,109,283	293,813	45,106	X X X	X X X	(b) 28,795,440	100.000	28,795,441	
10.8 Line 10.7 as a % of Col. 8	7.110	60.079	31.634	1.020	0.157	X X X	X X X	100.000	X X X	100.000	
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1	3,948,828	16,629,200	5,115,944	48,804		25,742,776	80.070	24,780,985	86.059	25,742,776	X X X
11.2 NAIC 2	1,323,500	4,048,586	348,837			5,720,923	17.794	4,014,456	13.941	5,720,923	X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 Totals	5,272,329	20,677,786	5,464,781	48,804		31,463,699	97.864	28,795,441	100.000	31,463,699	X X X
11.8 Line 11.7 as a % of Col. 6	16.757	65.720	17.369	0.155		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	16.399	64.316	16.998	0.152		97.864	X X X	X X X	X X X	97.864	X X X
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1		311,520				311,520	0.969			X X X	311,520
12.2 NAIC 2		375,231				375,231	1.167			X X X	375,231
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 Totals		686,750				686,750	2.136			X X X	686,750
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		2.136				2.136	X X X	X X X	X X X	X X X	2.136

SOT

- (a) Includes \$ 686,750 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
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations	161,854	1,594,131				1,755,985	5.462	3,699,967	12.849	1,755,985	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities	104,789	338,763	15,069			458,621	1.426			458,621	
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	266,643	1,932,893	15,069			2,214,606	6.888	3,699,967	12.849	2,214,606	
<b>2. All Other Governments</b>											
2.1 Issuer Obligations	349,978					349,978	1.089			349,978	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals	349,978					349,978	1.089			349,978	
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations		263,609				263,609	0.820	8,671,795	30.115	263,609	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		263,609				263,609	0.820	8,671,795	30.115	263,609	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations		851,109	1,424,310			2,275,420	7.077	326,298	1.133	2,275,420	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		851,109	1,424,310			2,275,420	7.077	326,298	1.133	2,275,420	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations	1,825,351	6,601,428	2,593,564			11,020,343	34.277	3,686,858	12.804	11,020,343	
5.2 Residential Mortgage-Backed Securities	294,207	769,204	474,272	48,804		1,586,487	4.935	1,937,611	6.729	1,586,487	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities		329,634				329,634	1.025			329,634	
5.5 Totals	2,119,558	7,700,266	3,067,835	48,804		12,936,463	40.237	5,624,469	19.532	12,936,463	
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations	2,536,149	10,616,659	957,566			14,110,374	43.889	9,683,717	33.629	13,423,623	686,750
6.2 Residential Mortgage-Backed Securities								293,019	1.018		
6.3 Commercial Mortgage-Backed Securities								496,174	1.723		
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	2,536,149	10,616,659	957,566			14,110,374	43.889	10,472,910	36.370	13,423,623	686,750
<b>7. Hybrid Securities</b>											
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											
<b>8. Parent, Subsidiaries and Affiliates</b>											
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											

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NONE

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	4,873,332	19,926,936	4,975,440			29,775,708	92.614	X X X	X X X	29,088,958	686,750
9.2 Residential Mortgage-Backed Securities	294,207	769,204	474,272	48,804		1,586,487	4.935	X X X	X X X	1,586,487	
9.3 Commercial Mortgage-Backed Securities	104,789	338,763	15,069			458,621	1.426	X X X	X X X	458,621	
9.4 Other Loan-Backed and Structured Securities		329,634				329,634	1.025	X X X	X X X	329,634	
9.5 Totals	5,272,329	21,364,536	5,464,781	48,804		32,150,450	100.000	X X X	X X X	31,463,699	686,750
9.6 Line 9.5 as a % of Col. 6	16.399	66.452	16.998	0.152		100.000	X X X	X X X	X X X	97.864	2.136
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	1,619,644	16,096,259	8,352,732			X X X	X X X	26,068,635	90.530	26,068,635	
10.2 Residential Mortgage-Backed Securities	397,307	1,057,456	625,773	150,094		X X X	X X X	2,230,630	7.746	2,230,630	
10.3 Commercial Mortgage-Backed Securities	30,349	146,223	130,777	143,719	45,106	X X X	X X X	496,174	1.723	496,175	
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	2,047,300	17,299,938	9,109,282	293,813	45,106	X X X	X X X	28,795,439	100.000	28,795,440	
10.6 Line 10.5 as a % of Col. 8	7.110	60.079	31.634	1.020	0.157	X X X	X X X	100.000	X X X	100.000	
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	4,873,332	19,240,186	4,975,440			29,088,958	90.478	26,068,635	90.530	29,088,958	X X X
11.2 Residential Mortgage-Backed Securities	294,207	769,204	474,272	48,804		1,586,487	4.935	2,230,630	7.746	1,586,487	X X X
11.3 Commercial Mortgage-Backed Securities	104,789	338,763	15,069			458,621	1.426	496,175	1.723	458,621	X X X
11.4 Other Loan-Backed and Structured Securities		329,634				329,634	1.025			329,634	X X X
11.5 Totals	5,272,329	20,677,786	5,464,781	48,804		31,463,699	97.864	28,795,440	100.000	31,463,699	X X X
11.6 Line 11.5 as a % of Col. 6	16.757	65.720	17.369	0.155		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	16.399	64.316	16.998	0.152		97.864	X X X	X X X	X X X	97.864	X X X
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations		686,750				686,750	2.136			X X X	686,750
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		686,750				686,750	2.136			X X X	686,750
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		2.136				2.136	X X X	X X X	X X X	X X X	2.136

6015

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	106,593	106,593			
2. Cost of short-term investments acquired	5,745,641	5,745,641			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	5,768,596	5,768,596			
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)	83,638	83,638			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	83,638	83,638			

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(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 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred	
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.			
750012 - Carrizo Springs		Dimmit	TX	01/24/1992	05/01/2001												
238634 - Montgomery		Montgomery	TX	03/01/2010	03/23/2010	5,000		5,000	5,000							199	
238634D - Montgomery		Montgomery	TX	03/01/2010	03/23/2010	5,000		5,000	5,000							199	
0599999 Properties held for sale						10,000		10,000	10,000							398	
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-weight: bold;">E01</div>																	
0699999 Totals						10,000		10,000	10,000								398

**NONE**    **Schedule A - Part 2**

**NONE**    **Schedule A - Part 3**

**NONE**    **Schedule B - Part 1**

**NONE**    **Schedule B - Part 2**



**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
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	Stated Contractual Maturity Date
912828-FF-2	US TREASURY N/B			1	565,193	110.820	609,510	550,000	554,640		(1,781)			5.125	4.744	MN	3,660	28,188	09/01/2010	05/15/2016
912828-JH-4	US TREASURY N/B			1	565,391	110.914	554,570	500,000	539,278		(7,981)			4.000	2.203	FA	7,554	20,000	08/23/2010	08/15/2018
912828-PF-1	US TREASURY N/B			1	500,371	102.500	512,500	500,000	500,214		(48)			1.875	1.863	AO	1,606	9,375	11/09/2010	10/31/2017
912828-SR-2	US TREASURY N/B			1	79,938	100.051	80,041	80,000	79,989		32			0.250	0.290	AO	34	200	05/21/2012	04/30/2014
0199999	U.S. Government - Issuer Obligations				1,710,893	X X X	1,756,621	1,630,000	1,674,121		(9,778)			X X X	X X X	X X X	12,854	57,763	X X X	X X X
38378B-DQ-9	CMBS - GNR 2012-22 AC		2	1	460,023	99.702	454,111	455,469	458,621		(1,158)			1.838	1.504	MON	698	8,371	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities				460,023	X X X	454,111	455,469	458,621		(1,158)			X X X	X X X	X X X	698	8,371	X X X	X X X
0599999	Subtotals - U.S. Governments				2,170,916	X X X	2,210,732	2,085,469	2,132,742		(10,936)			X X X	X X X	X X X	13,552	66,134	X X X	X X X
683234-8A-9	ONTARIO (PROVINCE OF)		I	1FE	349,766	101.730	356,055	350,000	349,978		52			4.100	4.114	JD	598	14,350	06/09/2009	06/16/2014
0699999	All Other Governments - Issuer Obligations				349,766	X X X	356,055	350,000	349,978		52			X X X	X X X	X X X	598	14,350	X X X	X X X
1099999	Subtotals - All Other Governments				349,766	X X X	356,055	350,000	349,978		52			X X X	X X X	X X X	598	14,350	X X X	X X X
97705L-MY-0	WI ST-REF-SER 1			1FE	280,568	113.824	284,560	250,000	263,609		(3,807)			5.000	3.262	MN	2,083	12,500	04/08/2009	05/01/2017
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O				280,568	X X X	284,560	250,000	263,609		(3,807)			X X X	X X X	X X X	2,083	12,500	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)				280,568	X X X	284,560	250,000	263,609		(3,807)			X X X	X X X	X X X	2,083	12,500	X X X	X X X
199492-FH-7	COLUMBUS-B-VAR PURP			1FE	546,510	109.141	545,705	500,000	541,439		(5,071)			4.000	0.800	FA	6,500		08/21/2013	08/15/2016
34153P-SU-3	FL ST BOE-C-CAP OUTLA		1	1FE	275,088	115.281	288,203	250,000	266,946		(2,785)			5.000	3.610	JD	1,042	12,500	12/20/2010	06/01/2020
490298-AK-2	KENT ARP-T-GERALD R FO		1	1FE	321,975	110.261	330,783	300,000	309,671		(2,985)			5.000	3.852	JJ	7,500	15,000	08/10/2009	01/01/2019
495080-SK-0	KING CNTY SD#403-REF			1FE	301,193	117.671	288,294	245,000	292,488		(6,356)			5.000	1.986	JD	1,021	12,250	08/16/2012	12/01/2020
806347-LB-4	SCHAUMBURG-A-REF			1FE	465,104	108.306	433,224	400,000	456,786		(5,703)			4.000	2.235	JD	1,333	16,000	07/13/2012	12/01/2022
871702-F3-5	SYRACUSE-A			1FE	416,898	110.998	421,792	380,000	408,090		(4,253)			5.000	3.584	MN	3,167	19,000	11/18/2011	11/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations				2,326,768	X X X	2,308,001	2,075,000	2,275,420		(27,153)			X X X	X X X	X X X	20,563	74,750	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessio				2,326,768	X X X	2,308,001	2,075,000	2,275,420		(27,153)			X X X	X X X	X X X	20,563	74,750	X X X	X X X
041465-KK-0	ARLINGTON HGTS-C			1FE	250,000	102.431	256,078	250,000	250,000					2.000	2.000	JD	1,056		09/26/2013	12/01/2018

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# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
161036-HA-9	CHARLOTTE ARPT-AMT-B		1	1FE	342,624	108.656	325,968	300,000	333,999		(4,660)			5.000	3.064	JJ	7,500	15,000	02/16/2012	07/01/2022
160811-HA-6	CHARLOTTE UTIL-REF			1FE	277,560	114.366	285,915	250,000	266,600		(4,119)			5.000	3.109	AO	3,125	12,500	04/06/2011	10/01/2017
167593-KP-6	CHICAGO O'HARE-B-REF			1FE	228,406	109.958	219,916	200,000	224,278		(3,066)			5.000	3.060	JJ	5,000	8,028	08/24/2012	01/01/2021
235036-YL-8	DALLAS-FORT WORTH ARP			1FE	291,985	112.692	281,730	250,000	284,967		(5,517)			5.000	2.414	MN	2,083	13,681	09/21/2012	11/01/2019
249182-EZ-5	DENVER-A-AMT-ARPT REV			1FE	594,250	113.947	569,735	500,000	576,105		(14,881)			5.000	1.728	MN	3,194	25,000	10/11/2012	11/15/2018
3133X7-FK-5	FEDERAL HOME LOAN BANK			1	1,025,270	102.354	1,023,540	1,000,000	1,001,792		(3,742)			5.250	4.852	JD	1,896	52,500	09/27/2006	06/18/2014
341080-CL-1	FL PORTS FIN-B-RF-AMT			1FE	109,245	110.107	110,107	100,000	104,592		(1,809)			5.000	3.013	JD	417	5,000	05/11/2011	06/01/2016
34160W-MP-6	FL ST ENVIR-A		1	1FE	356,410	106.856	352,625	330,000	352,135		(4,275)			5.000	1.140	JJ	8,250		08/22/2013	07/01/2019
343246-DV-3	FL WTR-A-WTR POLLNT C			1FE	384,482	116.875	379,844	325,000	360,306		(7,272)			5.000	2.456	JJ	7,493	16,250	07/28/2010	07/15/2018
3137EA-AD-1	FREDDIE MAC			1	1,026,440	110.777	1,107,770	1,000,000	1,007,555		(2,979)			5.250	4.898	AO	10,646	52,500	09/27/2006	04/18/2016
36609P-AD-5	GARLAND CNTY			1FE	320,271	104.078	312,234	300,000	307,387		(6,249)			4.000	1.849	MS	4,000	12,000	11/29/2011	03/01/2015
414004-YS-4	HARRIS-REF-TOLL-B1-SR		1	1FE	256,150	102.996	247,190	240,000	241,447		(2,245)			5.000	4.008	FA	4,533	12,000	08/04/2006	08/15/2015
452245-CV-3	IL TOLL HWY REF-SER A			1FE	462,616	109.454	437,816	400,000	421,615		(10,379)			5.500	2.706	JJ	11,000	22,000	11/19/2009	01/01/2016
454624-L2-1	IN BD BK-COMMON SCH			1FE	200,000	107.699	215,398	200,000	200,000					4.038	4.037	FA	3,365	8,076	02/18/2010	02/01/2017
455398-MJ-3	INDIANAPOLIS-REF-C			1FE	472,240	113.776	455,104	400,000	450,364		(10,822)			5.000	2.005	JD	1,667	20,000	12/15/2011	06/01/2018
575896-JN-6	MA PORT AUTH-A			1FE	560,923	112.954	536,532	475,000	548,209		(8,690)			5.000	2.715	JJ	11,875	22,563	07/11/2012	07/01/2021
586111-LH-7	MEMPHIS ARPT-REF-A1			1FE	318,200	111.435	345,449	310,000	315,323		(1,043)			5.000	4.573	JJ	7,750	15,500	02/16/2011	07/01/2018
59333P-B4-9	MIAMI-DADE AVIATION-A			1FE	239,292	111.121	222,242	200,000	234,927		(4,056)			5.000	2.506	AO	2,500	8,056	12/03/2012	10/01/2021
61212U-AK-5	MT DEPT TRN-HWY 93			1FE	569,848	106.683	533,415	500,000	524,963		(17,379)			5.000	1.422	JD	2,083	25,000	10/26/2011	06/01/2015
646080-NW-7	NJ ST HGR ED-1A-AMT			1FE	556,100	107.626	538,130	500,000	548,491		(5,211)			5.000	3.582	JD	2,083	25,000	07/11/2012	12/01/2021
64983R-HC-4	NY DORM EDLFACTS-3RD-A			1FE	199,098	115.087	201,402	175,000	188,909		(3,870)			5.500	3.002	MN	1,230	9,625	04/18/2011	05/15/2017
67755C-QM-4	OH BLDG-FACS-ADULT-A		1	1FE	425,748	105.879	423,516	400,000	408,210		(6,352)			5.000	3.305	AO	5,000	20,000	02/25/2011	04/01/2020
821532-MA-3	SHELBY CO BOE-WRNTS			1FE	425,872	109.043	436,172	400,000	418,692		(3,346)			4.000	3.002	FA	6,667	16,000	10/26/2011	02/01/2019
826775-EY-0	SIKESTON ELEC REF			2FE	584,458	102.146	526,052	515,000	519,612		(10,849)			6.000	3.800	JD	2,575	30,900	05/09/2007	06/01/2014
850269-DA-6	SPRINGSDALE-REF		1	1FE	318,672	107.716	323,148	300,000	317,746		(926)			4.000	2.599	JJ	3,000		08/26/2013	07/01/2019
880558-AF-8	TN BOND AUTH-B-TXBL		2	1FE	250,000	98.134	245,335	250,000	250,000					1.772	1.772	MN	738	4,430	07/13/2012	05/01/2018
938240-CD-8	WA CNTY CLEAN WTR-BAB			1FE	200,000	108.324	216,648	200,000	200,000					4.120	4.119	AO	2,060	8,240	04/15/2010	10/01/2017
95648M-KF-5	WV ECON DEV AUTH-REF			1FE	170,510	110.032	165,048	150,000	162,120		(4,895)			5.000	1.576	JD	625	7,500	04/10/2012	06/01/2016
2599999	U.S. Special Revenue - Issuer Obligations				11,416,670	X X X	11,294,059	10,420,000	11,020,344		(148,632)			X X X	X X X	X X X	123,411	467,349	X X X	X X X
3136A8-YE-4	CMO/RMBS - FNR 2012-94 EG		2	1	208,061	100.364	199,827	199,102	208,715		1,042			3.000	2.012	MON	498	5,973	08/15/2012	09/25/2022
31294M-BP-5	RMBS - FG E02746		2	1	121,628	104.318	126,327	121,098	121,588		2			3.500	3.367	MON	353	4,238	01/26/2011	11/01/2025
3128PT-N4-3	RMBS - FG J14011		2	1	943,742	104.328	984,587	943,742	943,742					3.500	3.486	MON	2,753	33,031	01/05/2011	01/01/2026
31402B-YG-3	RMBS - FN 724411		2	1	139,331	106.250	140,384	132,126	136,589		(1,538)			5.000	2.898	MON	551	6,606	01/22/2010	08/01/2018
3138A2-PD-5	RMBS - FN AH1319		2	1	175,988	104.632	183,110	175,003	175,853		(53)			3.500	3.324	MON	510	6,125	01/26/2011	01/01/2026

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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	Stated Contractual Maturity Date	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				1,588,750	X X X	1,634,235	1,571,071	1,586,487		(547)			X X X	X X X	X X X	4,665	55,973	X X X	X X X	
43232V-QS-3	HILLSBORO SCH BRD MAS		1	1FE	330,849	110.167	330,501	300,000	329,634		(1,215)			5.000	2.060	JJ	7,500		11/04/2013	07/01/2023	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities				330,849	X X X	330,501	300,000	329,634		(1,215)			X X X	X X X	X X X	7,500		X X X	X X X	
3199999	Subtotals - U.S. Special Revenue				13,336,269	X X X	13,258,795	12,291,071	12,936,465		(150,394)			X X X	X X X	X X X	135,576	523,322	X X X	X X X	
E102	0258M0-DA-4			1FE	104,649	103.486	104,521	101,000	104,071		(578)			2.750	0.944	MS	818	1,389	09/03/2013	09/15/2015	
	038222-AE-5			1FE	308,460	103.824	311,472	300,000	304,630		(1,826)			2.650	2.002	JD	353	7,950	11/17/2011	06/15/2016	
	00206R-BM-3			1FE	299,985	98.585	295,755	300,000	299,988		3			1.400	1.401	JD	350	4,083	12/06/2012	12/01/2017	
	052769-AA-4			2FE	298,368	98.924	296,772	300,000	298,701		315			1.950	2.065	JD	260	5,883	12/10/2012	12/15/2017	
	05348E-AL-3		1	2FE	338,451	111.726	335,178	300,000	337,318		(1,133)			5.750	1.068	MS	5,079		11/26/2013	09/15/2016	
	09247X-AC-5		1	1FE	305,225	116.027	290,068	250,000	289,992		(10,403)			6.250	1.766	MS	4,601	15,625	07/11/2012	09/15/2017	
	10138M-AH-8		1	1FE	339,600	101.300	303,900	300,000	301,758		(8,580)			6.950	3.987	MS	6,139	20,850	03/25/2009	03/15/2014	
	133131-AQ-5		1	2FE	344,688	111.171	333,513	300,000	335,124		(9,564)			5.700	2.084	MN	2,185	17,100	01/11/2013	05/15/2017	
	17252M-AJ-9			1FE	316,212	103.150	309,450	300,000	311,906		(4,306)			2.850	1.178	JD	713	8,550	02/06/2013	06/01/2016	
	172967-CQ-2			2FE	502,045	102.849	514,245	500,000	500,208		(249)			5.000	4.939	MS	7,361	25,000	08/18/2005	09/15/2014	
	172967-FS-5			1FE	323,625	106.390	319,170	300,000	316,599		(6,592)			3.953	1.642	JD	527	11,859	12/07/2012	06/15/2016	
	189054-AR-0		1	2FE	305,778	105.009	315,027	300,000	302,570		(1,339)			3.550	3.065	MN	1,775	10,650	07/20/2011	11/01/2015	
	459284-AA-3		1	2FE	306,399	101.936	305,808	300,000	305,001		(1,398)			2.125	1.133	MS	1,877	3,188	07/03/2013	09/15/2015	
	233851-AH-7		R	1FE	311,985	103.410	310,230	300,000	311,520		(465)			2.625	1.177	MS	2,319		11/19/2013	09/15/2016	
	25746U-AR-0		1	2FE	335,463	107.456	322,368	300,000	324,379		(11,084)			5.200	1.154	JJ	7,193	7,800	01/16/2013	01/15/2016	
	278865-AJ-9			2FE	305,568	101.566	304,698	300,000	303,681		(1,887)			2.375	1.051	JD	455	3,563	07/02/2013	12/08/2014	
	345397-WB-5			2FE	317,436	106.554	319,662	300,000	314,134		(3,302)			4.207	2.085	AO	2,664	6,311	06/11/2013	04/15/2016	
	36962G-6P-4			1FE	299,766	97.231	291,693	300,000	299,801		33			2.100	2.112	JD	350	6,283	12/05/2012	12/11/2019	
	370334-BQ-6		3	2FE	300,024	100.087	300,261	300,000	300,019		(5)			0.537	0.541	JAJO	286	869	06/19/2013	01/29/2016	
	375558-AQ-6		1	1FE	311,049	106.505	319,515	300,000	308,928		(1,071)			4.500	4.009	AO	3,375	13,500	12/14/2011	04/01/2021	
	38141E-LA-5		3	1FE	293,265	98.396	295,188	300,000	294,247		982			0.647	1.259	MJSD	11	1,538	06/10/2013	03/29/2017	
	38141G-DZ-4		3	1FE	299,544	99.939	299,817	300,000	299,703		159			0.744	0.851	JAJO	483	1,198	06/10/2013	01/12/2015	
	38141G-FM-1			1FE	210,038	114.668	229,336	200,000	205,801		(1,171)			6.150	5.377	AO	3,075	12,300	02/17/2010	04/01/2018	
	428236-BN-2			2FE	305,394	101.565	304,695	300,000	303,706		(1,688)			2.350	1.310	MS	2,076	3,525	06/10/2013	03/15/2015	
	46625H-GY-0			1FE	212,834	115.148	230,296	200,000	207,181		(1,564)			6.000	5.007	JJ	5,533	12,000	02/18/2010	01/15/2018	
	50540R-AJ-1		1	2FE	348,397	104.598	366,093	350,000	348,837		159			4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020	
	540424-AN-8		1	1FE	325,368	109.007	327,021	300,000	311,417		(4,919)			5.250	3.440	MS	4,638	15,750	01/24/2011	03/15/2016	
	58933Y-AH-8		3	1FE	300,756	100.262	300,786	300,000	300,669		(87)			0.598	0.555	FMAN	219	953	06/04/2013	05/18/2018	
	617446-V7-1			2FE	318,921	114.423	343,269	300,000	312,243		(2,961)			6.250	5.015	FA	6,406	18,750	09/01/2011	08/28/2017	

## 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
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	Stated Contractual Maturity Date
64110D-AC-8	NETAPP INC			2FE	299,529	99.487	298,461	300,000	299,627		92			2.000	2.033	JD	267	6,050	12/05/2012	12/15/2017
654624-AE-5	NIPPON TELEGR & TELEPH	R		1FE	299,595	98.796	296,388	300,000	299,711		80			1.400	1.428	JJ	1,902	4,200	07/11/2012	07/18/2017
655844-AZ-1	NORFOLK SOUTHERN CORP			2FE	329,073	113.932	313,313	275,000	315,765		(9,109)			5.750	2.084	AO	3,953	15,813	07/12/2012	04/01/2018
66989H-AA-6	NOVARTIS CAPITAL CORP	R	1	1FE	299,691	100.391	301,173	300,000	299,994		68			4.125	4.145	FA	4,847	12,375	02/04/2009	02/10/2014
713448-BX-5	PEPSICO INC			1FE	501,955	100.252	501,260	500,000	501,333		(622)			0.750	0.522	MS	1,208	1,875	06/11/2013	03/05/2015
74456Q-AW-6	PUB SVC ELEC & GAS			1FE	311,634	102.902	308,706	300,000	308,324		(3,310)			2.700	0.604	MN	1,350	4,050	06/17/2013	05/01/2015
78572M-AD-7	SABMILLER PLC	R	1	2FE	401,867	112.816	394,856	350,000	375,231		(9,501)			6.500	3.465	JJ	11,375	22,750	02/09/2011	07/01/2016
828807-CC-9	SIMON PROPERTY GROUP LP			1FE	211,346	102.940	205,880	200,000	203,438		(4,032)			4.200	2.113	FA	3,500	8,400	11/17/2011	02/01/2015
855244-AC-3	STARBUCKS CORP			1FE	406,739	116.520	407,820	350,000	382,081		(8,154)			6.250	3.531	FA	8,264	21,875	11/12/2010	08/15/2017
872540-AN-9	TJX COS INC			1FE	149,988	105.477	158,216	150,000	150,000		6			4.200	4.200	FA	2,380	6,300	07/20/2009	08/15/2015
904764-AJ-6	UNILEVER CAPITAL CORP	R	1	1FE	324,571	100.371	326,206	325,000	324,990		93			3.650	3.676	FA	4,481	11,863	02/09/2009	02/15/2014
90333W-AB-4	US BANK NA			1FE	621,018	100.491	602,946	600,000	600,308		(3,232)			6.300	5.728	FA	15,435	37,800	04/25/2006	02/04/2014
94980V-AA-6	WELLS FARGO BANK NA			1FE	960,450	104.493	1,044,930	1,000,000	993,667		5,478			4.750	5.348	FA	18,736	47,500	11/16/2006	02/09/2015
959802-AS-8	WESTERN UNION CO/THE		3	2FE	300,000	100.342	301,026	300,000	300,000					1.239	1.254	FMAN	423	957	08/19/2013	08/21/2015
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				14,306,749	X X X	14,360,988	13,751,000	14,108,601		(106,664)			X X X	X X X	X X X	151,310	454,463	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				14,306,749	X X X	14,360,988	13,751,000	14,108,601		(106,664)			X X X	X X X	X X X	151,310	454,463	X X X	X X X
7799999	Totals - Issuer Obligations				30,391,414	X X X	30,360,284	28,476,000	29,692,073		(295,982)			X X X	X X X	X X X	310,819	1,081,175	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities				1,588,750	X X X	1,634,235	1,571,071	1,586,487		(547)			X X X	X X X	X X X	4,665	55,973	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities				330,849	X X X	330,501	300,000	329,634		(1,215)			X X X	X X X	X X X	7,500		X X X	X X X
8399999	Total Bonds				32,771,036	X X X	32,779,131	30,802,540	32,066,815		(298,902)			X X X	X X X	X X X	323,682	1,145,519	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
041465-KK-0 199492-FH-7	ARLINGTON HGTS-C COLUMBUS-B-VAR PURP		09/26/2013 08/21/2013	BONY MELLON/BMO CAP MKTS MERRILL LYNCH PIERCE FENNER		250,000 546,510	250,000.00 500,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	796,510	750,000.00	
34160W-MP-6 43232V-QS-3 850269-DA-6	FL ST ENVIR-A HILLSBORO SCH BRD MAS SPRINGSDALE-REF		08/22/2013 11/04/2013 08/26/2013	HUTCHINSON, SHOCKEY, ERLEY RAYMOND JAMES & ASSOCIATES Stephens Inc.		356,410 330,849 318,672	330,000.00 300,000.00 300,000.00	2,567 5,250 33
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	1,005,931	930,000.00	7,850
0258M0-DA-4 05348E-AL-3 133131-AQ-5 17252M-AJ-9 459284-AA-3 233851-AH-7 25746U-AR-0 278865-AJ-9 345397-WB-5 370334-BQ-6 38141E-LA-5 38141G-DZ-4 428236-BN-2 58933Y-AH-8 713448-BX-5 74456Q-AW-6 959802-AS-8	AMER EXPRESS CREDIT CO AVALONBAY COMMUNITIES CAMDEN PROPERTY TRUST CINTAS CORPORATION NO. 2 COCA-COLA ENTERPRISES DAIMLER FINANCE NA LLC DOMINION RESOURCES INC ECOLAB INC FORD MOTOR CREDIT CO LLC GENERAL MILLS INC GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC HEWLETT-PACKARD CO MERCK & CO INC PEPSICO INC PUB SVC ELEC & GAS WESTERN UNION CO/THE	R	09/03/2013 11/26/2013 01/11/2013 02/06/2013 07/03/2013 11/19/2013 01/16/2013 07/02/2013 06/11/2013 06/19/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/04/2013 06/11/2013 06/17/2013 08/19/2013	Stifel Nicolaus & Co. UBS FIN'L SVCS INC/GOVT SEC #2 WELLS FARGO SECURITIES LLC MERRILL LYNCH PIERCE FENNER RAYMOND JAMES & ASSOCIATES JP MORGAN SECURITIES INC. Stifel Nicolaus & Co. UBS FINANCIAL SERVICES INC. BARCLAYS CAPITAL INC FIXED INC GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. WELLS FARGO SECURITIES LLC MERRILL LYNCH PIERCE FENNER CITIGROUP GBL MKTS/SALOMON, NEW YORK MERRILL LYNCH PIERCE FENNER JP MORGAN CLEARING CORP		104,649 338,451 344,688 316,212 306,399 311,985 335,463 305,568 317,436 300,024 293,265 299,544 305,394 300,756 501,955 311,634 300,000	101,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 500,000.00 300,000.00 300,000.00	1,319 3,690 2,898 1,663 2,019 1,466 303 594 2,068 269 433 402 1,723 95 1,031 1,103
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,293,423	5,101,000.00	21,076
8399997	Subtotal - Bonds - Part 3				X X X	7,095,864	6,781,000	28,926
8399998	Summary Item from Part 5 for Bonds				X X X	2,316,338	2,190,000.00	24,247
8399999	Total - Bonds				X X X	9,412,202	8,971,000.00	53,173
9799998	Summary Item from Part 5 for Common Stocks				X X X	308,267	X X X	
9799999	Total -Common Stocks				X X X	308,267	X X X	
9899999	Total - Preferred and Common Stocks				X X X	308,267	X X X	



### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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	Stated Contractual Maturity Date
38378B-DQ-9	CMBS - GNR 2012-22 AC		12/16/2013	Direct		36,055	36,055.26	36,416	36,396		(341)		(341)		36,055				264	10/16/2039
0599999	Subtotal - Bonds - U.S. Governments				XXX	36,055	36,055.26	36,416	36,396		(341)		(341)		36,055				264	XXX
702316-4Q-0	PASADENA-A-REF		10/25/2013	PERSHING DIV		293,800	250,000.00	300,605	298,806		(5,325)		(5,325)		293,481		319	319	13,507	02/15/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				XXX	293,800	250,000.00	300,605	298,806		(5,325)		(5,325)		293,481		319	319	13,507	XXX
3136A8-YE-4	CMO/RMBS - FNR 2012-94 E		12/25/2013	Direct		81,824	81,823.60	85,506	85,346		(3,523)		(3,523)		81,824				1,174	09/25/2022
40785E-RD-0	HAMILTON SE SCH REF		03/12/2013	PERSHING LLC		357,534	315,000.00	342,181	326,298		(602)		(602)		325,696		31,838	31,838	10,500	07/15/2016
455141-KD-2	IN TRN-SER A		06/01/2013	Redemption		1,000,000	1,000,000.00	1,120,940	1,007,378		(7,378)		(7,378)		1,000,000				26,250	06/01/2018
594570-JR-5	MI PUB PWR-A-REF		08/23/2013	PERSHING LLC		256,695	235,000.00	264,751	255,858		(4,473)		(4,473)		251,385		5,310	5,310	13,610	01/01/2016
735240-D9-1	PORT PORTLAND ARPT-B		08/23/2013	NATL FINANCIAL		337,251	300,000.00	346,998	344,988		(6,386)		(6,386)		338,602		(1,351)	(1,351)	12,417	07/01/2017
31294M-BP-5	RMBS - FG E02746		12/15/2013	Direct		58,857	58,856.78	59,114	59,094		(237)		(237)		58,857				815	11/01/2025
3128PT-N4-3	RMBS - FG J14011		12/15/2013	Direct		400,532	400,531.78	400,532	400,532						400,532				6,010	01/01/2026
31402B-YG-3	RMBS - FN 724411		12/25/2013	Direct		30,026	30,026.36	31,664	31,390		(1,364)		(1,364)		30,026				809	08/01/2018
3138A2-PD-5	RMBS - FN AH1319		12/25/2013	Direct		66,889	66,889.31	67,266	67,234		(345)		(345)		66,889				961	01/01/2026
79165T-LA-7	ST LOUIS FIN-REF-JUST		02/15/2013	Maturity		200,000	200,000.00	217,072	200,320		(320)		(320)		200,000				5,000	02/15/2013
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				XXX	2,789,608	2,688,127.83	2,936,024	2,778,438		(24,628)		(24,628)		2,753,811		35,797	35,797	77,546	XXX
373334-JM-4	GEORGIA POWER COMPAN		11/01/2013	Maturity		300,000	300,000.00	326,244	305,353		(5,353)		(5,353)		300,000				18,000	11/01/2013
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	300,000	300,000.00	326,244	305,353		(5,353)		(5,353)		300,000				18,000	XXX
8399997	Subtotal - Bonds - Part 4				XXX	3,419,463	3,274,183	3,599,289	3,418,993		(35,647)		(35,647)		3,383,347		36,116	36,116	109,317	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	2,301,865	2,190,000.00	2,316,338			(16,806)		(16,806)		2,299,532		2,332	2,332	45,932	XXX
8399999	Total - Bonds				XXX	5,721,328	5,464,183.09	5,915,627	3,418,993		(52,453)		(52,453)		5,682,879		38,448	38,448	155,249	XXX
9799998	Summary Item from Part 5 for Common Stocks				XXX	308,267	XXX	308,267							308,267					XXX
9799999	Total - Common Stocks				XXX	308,267	XXX	308,267							308,267					XXX
9899999	Total - Preferred and Common Stocks				XXX	308,267	XXX	308,267							308,267					XXX
9999999	Totals					6,029,595	XXX	6,223,894	3,418,993		(52,453)		(52,453)		5,991,146		38,448	38,448	155,249	XXX

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### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)						16 Total Foreign Exchange Change in B./A.C.V.
233851-AS-3	DAIMLER FINANCE NA LLC	R	06/10/2013	JP MORGAN CLEARIN	11/19/2013	RBC CAPITAL MARKE	300,000.00	301,161	301,160	300,834										
31620M-AB-2	FIDELITY NATIONAL INFORM		03/25/2013	CITIGROUP GBL MKTS	05/09/2013	Redemption	1,290,000.00	1,386,737	1,378,769	1,376,625		(327)		(327)						
50075N-AX-2	MONDELEZ INTERNATIONAL		08/20/2013	BARCLAYS CAPITAL IN	11/26/2013	Citigroup (SSB)	300,000.00	308,940	303,918	303,924		(10,112)		(10,112)						
883556-AY-8	THERMO FISHER SCIENTIFIC		01/11/2013	Stifel Nicolaus & Co.	04/02/2013	CITIGROUP GBL MKT	300,000.00	319,500	318,018	318,149		(5,016)		(5,016)						
												(1,351)		(1,351)						
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						2,190,000.00	2,316,338	2,301,865	2,299,532		(16,806)		(16,806)			2,332	2,332	45,932	24,247
8399998	Subtotal - Bonds						2,190,000.00	2,316,338	2,301,865	2,299,532		(16,806)		(16,806)			2,332	2,332	45,932	24,247
8999998	Subtotal - Preferred Stocks						X X X													
000000-00-0	BNY MELLON CASH RESERVE USD		11/15/2013	Direct	11/18/2013	Direct	308,266.82	308,267	308,267	308,267										
9399999	Common Stocks - Money Market Mutual Funds						X X X	308,267	308,267	308,267										
9799998	Subtotal - Common Stocks						X X X	308,267	308,267	308,267										
9899999	Subtotal - Stocks						X X X	308,267	308,267	308,267										
9999999	Totals						X X X	2,624,605	2,610,132	2,607,799		(16,806)		(16,806)			2,332	2,332	45,932	24,247

ET5

### 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
<b>NONE</b>									
1999999 Totals								X X X	X X X

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

### 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
<b>NONE</b>					
0399999 Total				X X X	X X X

## SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
097100-63-0	BOFA GOVERNMENT RESERVES-CP			12/02/2013	VARIOUS		81,865					81,865	81,865	1		0.010			N/A	8	
8899999	Exempt Money Market Mutual Funds						81,865					X X X	81,865	1		X X X	X X X	X X X	N/A	8	
26188J-30-5	DREYFUS CASH MANAGEMENT-INVS			12/30/2013	Direct		1,773					1,773	1,773						N/A		
8999999	Class One Money Market Mutual Funds						1,773					X X X	1,773			X X X	X X X	X X X			
9199999	TOTALS						83,638					X X X	83,638	1		X X X	X X X	X X X		8	

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





## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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### 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			100,930	110,820
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	155,384	163,156		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	155,384	163,156	100,930	110,820

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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