

ANNUAL STATEMENT

OF THE

ALAMO TITLE INSURANCE

of **SAN ANTONIO**

in the state of **TEXAS**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2015

TITLE

2015



50598201520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

Alamo Title Insurance

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

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

Country of Domicile US

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

Statutory Home Office 1800 Bering St, Suite 400, Houston, TX, US 77057
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.tnf.com

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

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Richard Lynn Cox</u>	<u>EVP & Chief Tax Officer</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>Anthony John Park</u>
<u>Raymond Randall Quirk</u>	<u>John Arthur Wunderlich</u>	<u>Joseph William Grealish</u>	

State of Florida
 County of Duval ss

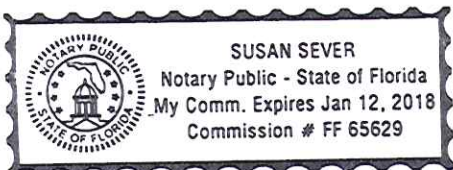
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

<u>[Signature]</u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. COB & President (Title)	<u>[Signature]</u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. EVP, General Counsel & Corporate Secretary (Title)	<u>[Signature]</u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. EVP & Chief Financial Officer (Title)
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Subscribed and sworn to (or affirmed) before me this on this 12th day of February, 2016, by

[Signature]

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)	34,910,888		34,910,888	29,756,650
2. Stocks (Schedule D):				
2.1 Preferred stocks	370,000		370,000	
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 940,023, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 1,270,720, Schedule DA)	2,210,743		2,210,743	3,636,911
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	2,563		2,563	
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)	37,494,194		37,494,194	33,393,561
13. Title plants less \$ 0 charged off (for Title insurers only)	1,151,473	1,180	1,150,293	1,150,292
14. Investment income due and accrued	336,597		336,597	297,472
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	672,052	414,640	257,412	229,596
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	465,641		465,641	418,830
18.2 Net deferred tax asset	951,608	462,947	488,661	483,759
19. Guaranty funds receivable or on deposit	22,445		22,445	42,824
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)	85	85		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	303,751		303,751	414,434
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,142,769	1,142,769		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	42,540,615	2,021,621	40,518,994	36,430,768
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	42,540,615	2,021,621	40,518,994	36,430,768

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. Prepays	11,136	11,136		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,142,769	1,142,769		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	821,140	1,056,120
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	10,379,274	10,636,533
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	778,530	
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	183,343	189,345
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	170,555	26,000
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
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	12,332,842	11,910,901
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)	23,895,904	20,229,619
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)	28,186,152	24,519,867
33. Totals (Page 2, Line 28, Col. 3)	40,518,994	36,430,768

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	68,989,584	63,180,293
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)	68,989,584	63,180,293
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,843,057	2,491,805
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	61,097,891	56,060,779
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	63,940,948	58,552,584
8. Net operating gain or (loss) (Lines 3 minus 7)	5,048,636	4,627,709
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	781,341	759,818
10. Net realized capital gains (losses) less capital gains tax of \$ (185,873) (Exhibit of Capital Gains (Losses))	216,247	64,222
11. Net investment gain (loss) (Lines 9 + 10)	997,588	824,040
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		500,000
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	6,046,224	5,951,749
14. Federal and foreign income taxes incurred	1,648,067	1,780,456
15. Net income (Lines 13 minus 14)	4,398,157	4,171,293
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	24,519,867	25,295,064
17. Net income (from Line 15)	4,398,157	4,171,293
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 9,043	16,795	
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(55,623)	(133,824)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	85,486	187,334
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)	(778,530)	
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		(5,000,000)
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)	3,666,285	(775,197)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	28,186,152	24,519,867

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous income		500,000
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		500,000
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	68,724,619	63,022,154
2. Net investment income	1,198,803	1,188,325
3. Miscellaneous income		500,000
4. Total (Lines 1 through 3)	69,923,422	64,710,479
5. Benefit and loss related payments	3,078,038	2,103,507
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	60,962,240	56,238,340
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,509,006	1,827,878
10. Total (Lines 5 through 9)	65,549,284	60,169,725
11. Net cash from operations (Line 4 minus Line 10)	4,374,138	4,540,754
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	5,394,374	12,556,258
12.2 Stocks	409,033	600,385
12.3 Mortgage loans		
12.4 Real estate		18,095
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	(2,563)	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,800,844	13,174,738
13. Cost of investments acquired (long-term only):		
13.1 Bonds	10,969,112	10,569,895
13.2 Stocks	758,908	600,385
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)	11,728,020	11,170,280
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(5,927,176)	2,004,458
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		5,000,000
16.6 Other cash provided (applied)	126,871	(77,183)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	126,871	(5,077,183)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,426,167)	1,468,029
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,636,913	2,168,884
19.2 End of year (Line 18 plus Line 19.1)	2,210,746	3,636,913

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)		18,318,264	50,548,614	68,866,878	62,946,339
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)		18,318,264	50,548,614	68,866,878	62,946,339

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

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	68,866,878	62,946,339
1.2 Assumed	6,128	16,159
1.3 Ceded	140,680	201,779
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	68,732,326	62,760,719
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	10,636,533	11,056,105
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	1,844,328	1,701,332
2.4 Withdrawals during the current year	2,101,586	2,120,904
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	10,379,275	10,636,533
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	68,989,584	63,180,291

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201	NONE	
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	NONE	
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)		1,198,878	1,604,425	2,803,303	1,806,052
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		1,198,878	1,604,425	2,803,303	1,806,052
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,198,878	1,604,425	2,803,303	1,806,052
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		349,315	471,825	821,140	1,056,120
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		490,176	565,944	1,056,120	667,822
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		1,058,017	1,510,306	2,568,323	2,194,350
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		117,494	157,240	274,734	297,454
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		1,175,511	1,667,546	2,843,057	2,491,804

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)		349,315	471,825	821,140	1,056,120
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)		349,315	471,825	821,140	1,056,120
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		4,158,000	5,615,804	9,773,804	8,615,860
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		7,230	9,770	17,000	14,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		4,150,770	5,606,034	9,756,804	8,601,860
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		595,989	805,011	1,401,000	1,316,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	11,978,944	10,973,980
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	10,379,274	10,636,533
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	778,530	

(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		302,416	231,006	533,422	199,787			733,209	759,115
1.2 Employee relations and welfare		28,003	16,980	44,983	21,987			66,970	63,418
1.3 Payroll taxes		21,329	13,657	34,986	14,201			49,187	54,953
1.4 Other personnel costs		299	965	1,264	73			1,337	1,880
1.5 Total personnel costs		352,047	262,608	614,655	236,048			850,703	879,366
2. Amounts paid to or retained by title agents		15,569,534	42,966,357	58,535,891				58,535,891	53,504,141
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		88,135	4,460	92,595	4,861			97,456	105,527
3.2 Surveys									
3.3 Other		1,081	5	1,086				1,086	813
4. Advertising		305	991	1,296	8			1,304	1,440
5. Boards, bureaus and associations									
6. Title plant rent and maintenance		(1,675)	(5,392)	(7,067)	1			(7,066)	(3,431)
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									560
9. Marketing and promotional expenses		8,096	200	8,296	10			8,306	3,265
10. Insurance		6,598	5,341	11,939	1,006			12,945	19,499
11. Directors' fees									
12. Travel and travel items		54,612	23,057	77,669	6,405			84,074	112,356
13. Rent and rent items		26,684	15,865	42,549	21,337			63,886	96,516
14. Equipment		39,800	27,403	67,203	813			68,016	39,955
15. Cost or depreciation of EDP equipment and software		47,217	151,934	199,151	2,726			201,877	202,526
16. Printing, stationery, books and periodicals		104,943	9,544	114,487	2,911			117,398	109,003
17. Postage, telephone, messengers and express		1,163	(126)	1,037	2,945			3,982	15,588
18. Legal and auditing		81,126	261,338	342,464	(3,840)			338,624	339,178
19. Totals (Lines 1.5 to 18)		16,379,666	43,723,585	60,103,251	275,231			60,378,482	55,426,302
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		247,637	683,345	930,982				930,982	867,877
20.2 Insurance department licenses and fees		41,533	9,385	50,918	19			50,937	41,492
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		248	797	1,045	(686)			359	1,425
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		289,418	693,527	982,945	(667)			982,278	910,794
21. Real estate expenses									
22. Real estate taxes						74		74	591
23. Aggregate write-ins for other expenses		4,595	7,099	11,694	171		31,431	43,296	52,470
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		16,673,679	44,424,211	61,097,890	274,735		31,505	(a) 61,404,130	56,390,157
25. Less unpaid expenses - current year		83,882	270,015	353,897	1,401,000			1,754,897	1,531,346
26. Add unpaid expenses - prior year		54,566	160,780	215,346	1,316,000			1,531,346	1,143,906
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		16,644,363	44,314,976	60,959,339	189,735		31,505	61,180,579	56,002,717

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		4,595	7,099	11,694	171			11,865	21,133
2302. Investment Expenses							31,431	31,431	31,337
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		4,595	7,099	11,694	171		31,431	43,296	52,470

(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)	6,128	18,353,330	50,630,126	68,989,584	X X X	68,989,584	63,180,292
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)	6,128	18,353,330	50,630,126	68,989,584		68,989,584	63,180,292
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		1,175,511	1,667,546	2,843,057	X X X	2,843,057	2,491,804
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		16,673,679	44,424,211	61,097,890		61,097,890	56,060,775
6. Total Operating Deductions (Lines 4 + 5)		17,849,190	46,091,757	63,940,947		63,940,947	58,552,579
7. Net operating gain or (loss) (Lines 3 minus 6)	6,128	504,140	4,538,369	5,048,637		5,048,637	4,627,713

10

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 49,739	49,710
1.1 Bonds exempt from U.S. tax	(a) 242,909	252,396
1.2 Other bonds (unaffiliated)	(a) 467,872	496,881
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 12,948	13,606
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 256	256
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	773,724	812,849
11. Investment expenses		(g) 31,434
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 74
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)		31,508
17. Net investment income (Line 10 minus Line 16)		781,341

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

- (a) Includes \$ 4,059 accrual of discount less \$ 454,933 amortization of premium and less \$ 58,369 paid for accrued interest on purchases.
- (b) Includes \$ 22 accrual of discount less \$ 5,735 amortization of premium and less \$ 2,494 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 \$ 31,508 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	30,374		30,374		
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates				25,838	
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)	30,374		30,374	25,838	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
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	1,180	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	414,640	434,750	20,110
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	462,947	532,515	69,568
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	85	153	68
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	1,142,769	1,138,510	(4,259)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,021,621	2,107,108	85,487
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	2,021,621	2,107,108	85,487

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Accounts Receivable & Prepaids	1,142,769	1,138,510	(4,259)
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)	1,142,769	1,138,510	(4,259)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Texas for December 31, 2015 and December 31, 2014 is shown below:

	12/31/2015	12/31/2014
Net Income, Texas Basis	4,398,157	4,171,293
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(108,070)	(92,409)
Net Income, NAIC SAP basis	4,290,087	4,078,884
Statutory Surplus, Texas Basis	28,186,152	24,519,867
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	1,085,960	1,194,029
Title Plants	1,180	1,180
Statutory Surplus, NAIC SAP Basis	29,273,292	25,715,076

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

(13) The Company has no pharmaceutical rebate receivables.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.

2) N/A – no OTTI charges in 2015

3) N/A – no OTTI charges in 2015

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 \$0

ii. 12 Months or Longer \$3,909

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

i. Less than 12 Months \$0

ii. 12 Months or Longer \$215,965

5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

F. Real Estate – Not applicable.

(1) Impairments - 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. No properties were disposed of in 2015. During 2014, 2 properties were disposed of, as disclosed on Schedule A, Part 3 of the 2014 Annual Statement. The net realized gain of \$8,095 is included within the Investment Income section of the 2014 Annual Statement.

(3) Changes in plans for sale - Not applicable

(4) Retail land sales - Not applicable

(5) Participating mortgage loan features - Not applicable

G. Low-income Housing Tax Credits – Not applicable

H. Restricted Assets

1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6
	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
(a) thru (i) categories	-	-	-	-		
(j) On deposit with states	258,860	260,762	(1,902)	258,860	0.6%	0.6%
(k) On deposit with other regulatory bodies	-	-	-	-	0.0%	0.0%
(l) thru (n) categories	-	-	-	-		
(o) Total Restricted Assets	258,860	260,762	(1,902)	258,860	0.6%	0.6%

NOTES TO FINANCIAL STATEMENTS

- 2) Not applicable.
3) Not applicable.

- I. Working Capital Finance Investments – Not applicable.
J. Offsetting and Netting of Assets and Liabilities – Not applicable.
K. Structured Notes – Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

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

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
B. There was no due and accrued income excluded in the financial statements at December 31, 2015 and December 31, 2014.

8. Derivative Instruments:

None.

9. Income Taxes:

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

		12/31/2015		
		(1)	(2)	(3) (Col 1 + 2) Total
		Ordinary	Capital	
1.	a. Gross Deferred Tax Assets	\$ 1,117,602	3,103	1,120,705
	b. Statutory Valuation Allowance Adjustments	0	0	0
	c. Adjusted Gross Deferred Tax Assets (1a - 1b)	1,117,602	3,103	1,120,704
	d. Deferred Tax Assets Nonadmitted	462,947	0	462,947
	e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	654,654	3,103	657,758
	f. Deferred Tax Liabilities	169,096	0	169,096
	g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 485,559	0	488,662

		12/31/2014		
		(4)	(5)	(6) (Col 4 + 5) Total
		Ordinary	Capital	
1.	a. Gross Deferred Tax Assets	\$ 1,123,024	9,998	1,133,021
	b. Statutory Valuation Allowance Adjustments	0	0	0
	c. Adjusted Gross Deferred Tax Assets (1a - 1b)	1,123,024	9,998	1,133,021
	d. Deferred Tax Assets Nonadmitted	532,516	0	532,516
	e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	590,508	9,998	600,505
	f. Deferred Tax Liabilities	116,747	0	116,747
	g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 473,761	9,998	483,759

		Change		
		(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
1.	a. Gross Deferred Tax Assets	\$ (5,422)	(6,895)	(12,317)
	b. Statutory Valuation Allowance Adjustments	0	0	0
	c. Adjusted Gross Deferred Tax Assets (1a - 1b)	(5,422)	(6,895)	(12,317)
	d. Deferred Tax Assets Nonadmitted	(69,569)	0	(69,569)
	e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	64,147	(6,895)	57,252
	f. Deferred Tax Liabilities	52,349	0	52,349
	g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 11,798	(6,895)	4,903

NOTES TO FINANCIAL STATEMENTS

		12/31/2015		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
2.	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 420,791	3,103	423,894
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 64,769	0	64,769
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 1,117,602	3,103	1,120,705
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	4,154,624
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 169,096	0	169,096
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 654,654	3,103	657,758
		12/31/2014		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
2.	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 402,970	9,998	412,968
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 70,792	0	70,792
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 1,123,024	9,998	1,133,022
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	3,605,416
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 116,747	0	116,747
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 590,509	9,998	600,507
		Change		
		(1)	(2)	(3)
		(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total
2.	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 17,819	(6,895)	10,924
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (6,023)	0	(6,023)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (5,422)	(6,895)	(12,317)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	549,208
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 52,349	0	52,349
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 64,145	(6,895)	57,250

NOTES TO FINANCIAL STATEMENTS

		12/31/2015	12/31/2014
3.			
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	2.516%	2.996%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 27,697,491	24,036,108
4.	Impact of Tax Planning Strategies	12/31/2015	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(1)	(2)
		Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 1,117,602	3,103
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 654,655	3,103
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
4.	Impact of Tax Planning Strategies	12/31/2014	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(3)	(4)
		Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 1,123,024	9,998
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 590,508	9,998
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
4.	Impact of Tax Planning Strategies	Change	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(5)	(6)
		(Col 1 - 3) Ordinary	(Col 2 - 4) Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	(5,422)	(6,895)
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	64,147	(6,895)
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%

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

(b) Does the Company's Tax-planning Strategies include the use of reinsurance? NO

B. The Company recognized all DTLs

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

		(1)	(2)	(3)
		12/31/2015	12/31/2014	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 1,648,067	1,780,456	(132,389)
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 1,648,067	1,780,456	(132,389)
d.	Federal Income Tax on net capital gains.....	\$ (185,873)	22,367	(208,240)
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 1,462,194	1,802,823	(340,629)
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 75,326	49,941	(25,385)
(2)	Unearned premium reserve.....	\$ 453,926	517,887	(63,961)
(3)	Policyholder reserves.....	\$ 0	0	0
(4)	Investments.....	\$ 0	0	0
(5)	Deferred acquisition costs.....	\$ 0	0	0
(6)	Policyholder dividends accrual.....	\$ 0	0	0
(7)	Fixed assets.....	\$ 24,216	0	24,216
(8)	Compensation and benefits accrual.....	\$ 0	0	0

NOTES TO FINANCIAL STATEMENTS

(9) Pension accrual.....	\$	0	0	0
(10) Receivables - nonadmitted.....	\$	545,536	551,107	(5,571)
(11) Net operating loss carry-forward.....	\$	0	0	0
(12) Tax credit carry-forward.....	\$	0	0	0
(13) Other (including items <5% of total ordinary tax assets).....	\$	18,599	4,089	14,509
(99) Subtotal.....	\$	1,117,602	1,123,024	(5,422)
b. Statutory valuation allowance adjustment.....	\$	0	0	0
c. Nonadmitted.....	\$	462,947	532,516	(69,569)
d. Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	654,655	590,508	64,147
e. Capital:				
(1) Investments.....	\$	3,103	9,998	(6,895)
(2) Net capital loss carry-forward.....	\$	0	0	0
(3) Real estate.....	\$	0	0	0
(4) Other (including items <5% of total capital tax assets).....	\$	0	0	0
(99) Subtotal.....	\$	3,103	9,998	(6,895)
f. Statutory valuation allowance adjustment.....	\$	0	0	0
g. Nonadmitted.....	\$	0	0	0
h. Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	3,103	9,998	(6,895)
i. Admitted deferred tax assets (2d + 2h).....	\$	657,758	600,506	(57,252)
3. Deferred Tax Liabilities:				
a. Ordinary				
(1) Investments.....	\$	9,043	0	9,043
(2) Fixed assets.....	\$	160,053	116,747	43,306
(3) Deferred and uncollected premium.....	\$	0	0	0
(4) Policyholder reserves.....	\$	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities).....	\$	0	0	0
(99) Subtotal.....	\$	169,096	116,747	52,349
b. Capital:				
(1) Investments.....	\$	0	0	0
(2) Real Estate.....	\$	0	0	0
(3) Other (including items <5% of total capital tax liabilities).....	\$	0	0	0
(99) Subtotal.....	\$	0	0	0
c. Deferred tax liabilities (3a99 + 3b99).....	\$	169,096	116,747	52,349
4. Net deferred tax assets/liabilities (2i - 3c).....	\$	488,662	483,759	4,903

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

	Gross	12/31/2015 Tax Effect	12/31/2014 Tax Effect
	5,860,352		
Income before taxes		2,051,123	2,090,940
Tax exempt income deduction	(214,537)	(75,088)	(80,373)
Dividends received deduction	(11,495)	(4,023)	(119,000)
Change in non admitted assets	15,919	5,572	44,778
Supplemental Reserve	(778,530)	(272,486)	0
Unrealized Gain/Loss	25,838	9,043	0
Other, including prior year true-up	(541,743)	(189,610)	(6,173)
Other non deductible adjustments	6,655	2,329	6,475
	4,362,460	1,526,861	1,936,648
Totals		1,526,861	1,936,648
Federal and foreign income taxes incurred		1,648,067	1,780,456
Realized capital gains tax		(185,873)	22,367
Change in net deferred income taxes		64,667	133,824
Total statutory income taxes		1,526,861	1,936,648

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

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

2015	1,634,710	
2014	1,614,834	
2013	8,352	Capital only

There were no deposits admitted under IRC Section 6603.

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 (FNF). 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 FNF 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.

NOTES TO FINANCIAL STATEMENTS

The Internal Revenue Service (IRS) has selected FNF 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, 2014 and 2015 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

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

A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement. During the first half of 2014, there were several changes to some pages of the Chart. In particular, on January 2, 2014, Lender Processing Services, Inc. ("LPS") merged with Lion Merger Sub, Inc. with LPS surviving the merger. As a result of the merger, the sole stockholder of LPS was Black Knight Financial Services, Inc. n/k/a Black Knight Holdings, Inc. and LPS's stock was delisted on the New York Stock Exchange. On January 3, 2014, LPS converted to Black Knight InfoServ, LLC. As part of a reorganization related to the LPS acquisition, certain companies that were formerly LPS subsidiaries have been contributed to Black Knight Financial Services, LLC or ServiceLink Holdings, LLC, or their subsidiaries. Notably, on January 3, 2014, all of the stock of National Title Insurance of New York Inc. was purchased by Chicago Title Insurance Company from LPS National TaxNet, LLC n/k/a BKFS National TaxNet, LLC. During second quarter, 2014, an internal reorganization of certain companies was completed within Fidelity National Financial Ventures Group (FNFV) as well as a change in ownership of Property Insight LLC and Black Knight Financial Services LLC.

On December 31, 2014, FNFV distributed all of the outstanding shares of common stock of New Remy Corp. (New Remy) to FNFV shareholders. Immediately following the distribution, New Remy and Remy International, Inc. (Old Remy) engaged in a series of stock-for-stock transactions ending with a new publicly-traded holding company, New Remy Holdco Corp., which subsequently changed its name to Remy International, Inc. As a result of these transactions, Old Remy and its subsidiaries and affiliates are no longer members of the FNF holding company group.

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 dividends to its parent during 2014 and 2015 as follows:

4/1/2014	5,000,000
	5,000,000

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, 2015 and December 31, 2014, the Company had a receivable from the parent and/or other related parties totaling \$303,751 and \$414,434 respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.

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

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

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

The Company is a party to an Allocation Agreement relative to Excess of Loss Program dated August 24, 2015 by and between the Company, FNF and affiliates. The Allocation Agreement, which was approved by the Department of Insurance in 2015, 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. On April 27, 2015, FNF entered into a First Excess of Loss Reinsurance Contract and Second Excess of Loss Reinsurance Contract through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts").

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.

G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.

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

I. Shares of stock of affiliated or related parties – Not applicable.

J. Impairment write downs – None.

K. Foreign insurance company subsidiaries – Not applicable.

L. Downstream non-insurance holding companies – Not applicable.

M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP – Not applicable.

11. **Debt:**

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

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

- A. Defined Benefit Plan – None.
B. Investment Policies and Strategies – Not applicable.
C. Fair Value of Plan Assets – Not applicable.
D. Expected Long-term Rate of Return – Not applicable.
E. Defined Contribution Plan – None.
F. Multi-employer Plan – None.
G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$8,196 and \$4,358 were made in 2015 and 2014, 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 2015 and 2014 were \$12,830 and \$13,956.

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 2015 and 2014.

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

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

1. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
2. The Company has no preferred stock outstanding.
3. Dividend restrictions – The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2016 is \$5,637,230.
4. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
5. Portion of profits that may be paid in dividends – Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. Restrictions placed on unassigned funds (surplus) – Not applicable.
7. Advances to surplus not repaid – Not applicable.
8. The Company holds no stock for any option or employee benefit plans.
9. Changes in balances of special surplus funds – Not applicable.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$25,838.

NOTES TO FINANCIAL STATEMENTS

11. Surplus Notes – Not applicable
12. Impact of quasi-reorganization – Not applicable.
13. Date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – None.
- B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment of \$101,720 to the Texas Title Insurance Guaranty Association, 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 Annual Statement. As of December 31, 2015 and December 31, 2014, the amount of this admitted asset was \$22,445 and \$42,824, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 42,824
b. Decreases current year: Reimbursements received	(20,379)
c. Increases current year: None	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 22,445

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

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

Claims related ECO and bad faith losses paid during 2015:	Direct \$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2015:

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

Claim count information is disclosed on a per claim basis.

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2016. Rental expense for the years 2015 and 2014 was \$45,457 and \$13,528, respectively. At December 31, 2015, 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:

2016	190
2017	0
2018	0
2019	0
2020 & beyond	0
	190

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

The Company is not involved in sale- leaseback transactions.

- B. Not Applicable.

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

None.

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

- A. Transfer of Receivables Reported as Sales – Not applicable.
- B. Transfer and Servicing of Financial Assets
- (1) Thru (3) The Company previously entered into a Securities Lending Agreement (“the Agreement”) with Bank of New York (“BNY”), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. As of December 31, 2011, the Company ceased to participate in this Agreement.
- (4) and (5) Securitized financial assets – Not applicable.
- (6) Transfers of receivables with recourse – Not applicable.
- (7) Securities underlying repurchase and reverse repurchase agreements – Not applicable.
- C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurement

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

NOTES TO FINANCIAL STATEMENTS

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.

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

(1) Assets Reported and Measured at Fair Value

Description	Level 1	Level 2	Level 3	Total
(a) Assets at fair value				
Perpetual preferred stock				
Industrial and miscellaneous	-	370,000	-	370,000
Total	-	370,000	-	370,000

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

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	35,335,682	34,910,888	-	35,335,682	-
Perpetual preferred stock	370,000	370,000	-	370,000	-
Total	35,705,682	35,280,888	-	35,705,682	-

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

- (1) The Company's 2015 Schedule P Parts 2A and 3A have been restated as compared to the 2014 Schedule P. The restated Schedule P paid-to-date dollars history reflects consistent claims data currently maintained and documented in the Company's Claims Processing System. In addition, the "Prior Years" consists of all policies issued by the Company from 1970 forward and consists of all claims reported by the Company from 1980 forward. The restated Schedule P does not affect assets, liabilities, revenues, expenses, or surplus.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime Mortgage Related Risk Exposure

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

G. Insurance-linked securities – Not applicable.

22. Events Subsequent:

Subsequent events have been considered through February 20, 2016, for the statutory statement issued on February 29, 2016.

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

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed 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.
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

None

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves as of December 31, 2014 were \$1.0 million. As of December 31, 2015, \$2.0 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.5 million unfavorable (favorable) prior-year development since December 31, 2014. 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:

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

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]

If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No] N/A]

1.3 State Regulating? TEXAS

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]

2.2 If yes, date of change: 09/16/2015

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/06/2015

3.4 By what department or departments?
 Texas Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No] N/A]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No] N/A]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes No]

4.12 renewals? Yes No]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes No]

4.22 renewals? Yes No]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No]

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

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

GENERAL INTERROGATORIES

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

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

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

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

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

.....

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG, LLP, 501 Riverside Avenue, #500 Jacksonville, FL 32202

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

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

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

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

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

Brian A. Jones, Principal Pricewaterhouse Coopers, LLP 601 South Figueroa Street, Los Angeles, CA 90017

.....
.....

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

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

\$ _____

12.2 If yes, provide explanation:

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

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

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

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

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

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

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

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

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

Yes No

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 303,751

INVESTMENT

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

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

.....

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

.....

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$ _____
	25.22 Subject to reverse repurchase agreements	\$ _____
	25.23 Subject to dollar repurchase agreements	\$ _____
	25.24 Subject to reverse dollar repurchase agreements	\$ _____
	25.25 Placed under option agreements	\$ _____
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
	25.27 FHLB Capital Stock	\$ _____
	25.28 On deposit with states	\$ <u>258,860</u>
	25.29 On deposit with other regulatory bodies	\$ _____
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
	25.32 Other	\$ _____

25.3 For category (25.26) provide the following:

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

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

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
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.	400 South Hope St, 4th Floor, Los Angeles, CA 90071
.....

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

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

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

GENERAL INTERROGATORIES

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

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

28.05 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		

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	36,181,604	36,606,408	424,804
30.2 Preferred stocks	370,000	370,000	
30.3 Totals	36,551,604	36,976,408	424,804

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

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

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No []

GENERAL INTERROGATORIES

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

.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes 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?

\$ 10,883

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	\$ 10,883
.....	\$
.....	\$

34.1 Amount of payments for legal expenses, if any?

\$ 89,673

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?

\$ 57

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. \$ 12,255,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------------------|
| 9.11 Bonds | | \$ <u>10,380,000</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>10,380,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|----------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ _____ |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ _____ |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2015	2014	2013	2012	2011
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	18,318,264	15,949,819	19,579,920	15,602,172	13,165,662
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	50,548,614	46,996,520	43,589,902	42,630,141	28,546,050
4. Total	68,866,878	62,946,339	63,169,822	58,232,313	41,711,712
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	68,989,584	63,180,291	63,479,073	58,714,397	43,002,922
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	68,989,584	63,180,291	63,479,073	58,714,397	43,002,922
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	5,048,636	4,627,709	5,326,397	5,290,942	2,392,359
14. Net investment gain or (loss) (Line 11)	997,588	824,040	906,844	1,048,863	1,408,929
15. Total other income (Line 12)		500,000	(77,261)	(343,654)	2,835
16. Federal and foreign income taxes incurred (Line 14)	1,648,067	1,780,456	1,844,618	1,473,730	805,080
17. Net income (Line 15)	4,398,157	4,171,293	4,311,362	4,522,421	2,999,043
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	257,412	229,596	357,402	238,166	228,952
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	40,518,994	36,430,768	37,417,366	34,131,256	35,406,833
20. Known claims reserve (Page 3, Line 1)	821,140	1,056,120	667,822	799,733	2,868,933
21. Statutory premium reserve (Page 3, Line 2)	10,379,274	10,636,533	11,056,105	11,560,502	12,416,494
22. Total liabilities (Page 3, Line 23)	12,332,842	11,910,901	12,122,302	12,980,546	15,818,030
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)	28,186,152	24,519,867	25,295,064	21,150,710	19,588,803
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	4,374,138	4,540,754	3,594,951	3,376,507	137,833
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	93.1	89.1	93.6	93.3	89.7
27. Stocks (Lines 2.1 & 2.2)	1.0				
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)			0.0	0.0	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	5.9	10.9	6.3	6.7	10.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)	0.0				
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. 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
	2015	2014	2013	2012	2011
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	16,795				
48. Change in nonadmitted assets (Line 21)	85,486	187,334	(110,247)	150,904	267,046
49. Dividends to stockholders (Line 28)		(5,000,000)		(3,900,000)	(4,500,000)
50. Change in surplus as regards policyholders for the year (Line 31)	3,666,285	(775,197)	4,144,354	1,561,907	(2,937,954)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	2,803,303	1,806,052	1,730,303	1,643,868	2,771,733
52. Losses and allocated LAE incurred (Line 8, Col. 4)	2,568,323	2,194,350	1,598,393	985,667	2,259,834
53. Unallocated LAE incurred (Line 9, Col. 4)	274,734	297,454	333,958	367,881	304,713
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,843,057	2,491,804	1,932,351	1,353,548	2,564,547
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	0.9	1.0	1.5	1.3	1.8
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	84.8	84.7	84.6	84.3	82.4
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.8	3.0	2.5	3.1	4.2
58. Total (Lines 55 to 57)	88.6	88.7	88.6	88.7	88.5
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.1	3.9	3.0	2.3	6.0
60. Operating expenses incurred (Line 5)	88.6	88.7	88.6	88.7	88.5
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.7	92.7	91.6	91.0	94.4
63. Net operating gain or (loss) (Line 8)	7.3	7.3	8.4	9.0	5.6
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.1	4.0	3.1	2.3	6.2
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	88.9	89.3	89.3	90.0	91.2
One-Year Schedule P Part 2 Development (000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	1,385	1,473	973	(761)	659
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.6000	0.6000	0.5000	(0.4000)	0.3000
One-Year Schedule P Part 3 Development (000 omitted)					
68. Development in estimated losses and ALAE for claims reported before current year (Schedule P, Part 3, Line 12, Col. 11)	1,459	1,480	216	(889)	3,061
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.6000	0.6000	0.1000	(0.5000)	1.4000
Two-Year Schedule P Part 2 Development (000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	2,445	1,786	(836)	(237)	488
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Part 4, Line 16, Col. 2 x 100.0)	1.0000	0.8000	(0.4000)	(0.1000)	0.2000
Two-Year Schedule P Part 3 Development (000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	2,461	1,236	(737)	2,355	2,150
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	1.0000	0.6000	(0.4000)	1.0000	0.9000

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



50598201545059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2015

NAIC Group Code **0670**

NAIC Company Code **50598**

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	8,140	1,737	13,501,406		11,475,466	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,484	778	4,816,857		4,094,068	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	10,624	2,515	18,318,263		15,569,534	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	22,351	5,223	38,073,094		32,362,157	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	3,325	2,219	12,475,520		10,604,200	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	25,676	7,442	50,548,614		42,966,357	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	36,300	9,957	68,866,877		58,535,891	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	6,128	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	8,140	1,737	13,501,406		11,475,466	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	2,484	778	4,816,857		4,094,068	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	10,624	2,515	18,318,263		15,569,534	XXX	18,353,331	543,285	655,594	1,058,017	349,315
4.07	Residential Policies Issued By Affiliated Agents	22,351	5,223	38,073,094		32,362,157	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	3,325	2,219	12,475,520		10,604,200	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	25,676	7,442	50,548,614		42,966,357	XXX	50,630,126	984,039	620,386	1,510,306	471,825
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	36,300	9,957	68,866,877		58,535,891	XXX	68,989,585	1,527,324	1,275,980	2,568,323	821,140
5.	Aggregate Write-in for Line 05						982,276					
6.	Total	36,300	9,957	68,866,877		58,535,891	982,276	68,989,585	1,527,324	1,275,980	2,568,323	821,140
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						982,276					
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)						982,276					

18.GT

NONE **Schedule E - Part 1A**

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
	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)			
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			940,024
7. Suspended depositories			
8. Total general funds			940,024
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			940,024
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			940,024
15. Company funds on hand			
16. Total company funds on hand and on deposit			940,024

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
Segregated Funds Held for Others			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
Company Funds on Deposit			
20. Open depositories		2,474,770	
21. Suspended depositories			
22. Total company funds on deposit		2,474,770	
Total All Funds on Deposit			
23. Open depositories		2,474,770	
24. Suspended depositories			
25. Total all funds on deposit		2,474,770	

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
Lease between Lawyers Title Insurance Corporation and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,745/mo, expiring 01/31/19. Lease between Fidelity National Title of Florida, Inc. and Wells Fargo Bank, N.A., Lessor, 330 Grand Ave., Grand Junction, CO 81501, \$7,023/mo, expiring 12/31/19.
.....
.....
.....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131	51586	Fidelity National Title Insurance Company	CA	12,255	6							
0399999	Total Affiliates - U.S. Non-Pool - Other			12,255	6							
0499999	Total Affiliates - U.S. Non-Pool - Total			12,255	6							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			12,255	6							
9999999	Grand Total			12,255	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 Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			1						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			6						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			6						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			1						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			3						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			2						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			5						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			1						
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			1						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			3						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			1						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			1						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			1						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			1						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			5						
AA-3194139	00000	Axis Specialty Limited	BMU			7						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			9						
AA-3194129	00000	Montpelier Reinsurance Ltd	BMU			4						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			10						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers						68					
1399999	Total Authorized - Total Authorized						68					
AA-1460019	00000	Amlin AG	CHE			1						
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			3						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			24						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			3						
AA-1370021	00000	Swiss Re Europe	LUX			13						
AA-3190757	00000	XL Re Ltd	BMU			1						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			6						
AA-3190932	00000	Argo Re Limited	BMU			1						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			8						
AA-1780104	00000	Ironshore Europe Limited	IRL			5						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			1						
AA-3191250	00000	Watford Re LTD	BMU			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 Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
2599999	Total Unauthorized - Other Non-U.S. Insurers#					72						
2699999	Total Unauthorized - Total Unauthorized					72						
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-size: 10px;">23.1</div>												
9999999	Totals					140						

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	12/31/2015	12/31/1991	107,700	107,700	Cost		
5	100%	01/01/1838	12/31/2015	05/01/1990	622,118	622,119	Cost		
7	100%	01/01/1838	12/31/2015	03/01/1993			Cost		
8	100%	01/01/1838	12/31/2015	08/26/1997	108,650	5,800	Depreciated Cost		
9	100%	01/01/1838	12/31/2015	08/29/1997	108,650	1,180	Depreciated Cost		
10	100%	01/01/1949	12/31/2015	01/01/1998	147,760	147,760	Cost		
11	100%	01/01/1949	12/31/2015	11/01/1999	21,650	21,650	Cost		
13	7.14%	09/28/1984	12/31/2015	04/30/2006	245,265	245,265	Cost		
9999999 Totals						1,361,793	1,151,474	X X X	

28

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

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

5. Decrease by adjustment in book value:
 5.1 Totals, Part 1, Col. 10
 5.2 Totals, Part 3, Col. 10
 6. Consideration received on sales, Part 3, Col. 12
 7. Net profit (loss) on sales, Part 3, Col. 13
 8. Book value, December 31, current year 1,151,472

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	1,478,680	4,500	3,859	765	1,486,274	18,923				9,241		
2. 2006	17,952	112,049	32	95		112,176	1,949				2,055		
3. 2007	16,030	94,218	73		126	94,165	955				765		
4. 2008	13,183	77,137	94	7	87	77,151	1,207				719		
5. 2009	7,282	50,486	57	1	144	50,400	438				222		
6. 2010	7,947	50,297	42		82	50,257	810				406		
7. 2011	6,515	41,712	36		45	41,703	313				32		
8. 2012	7,787	58,232	9		383	57,858	1,209				297		
9. 2013	8,895	63,170	6		201	62,975	468				227		
10. 2014	9,196	62,946	16		202	62,760	194				44		
11. 2015	9,969	68,867	6		141	68,732	160				7		
12. Totals	X X X	2,157,794	4,871	3,962	2,176	2,164,451	26,626				14,015		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	2,975	1,392	29,556	4,351	204				1,687		3	278
2. 2006	662	586	4,590	323	11				423		1	9
3. 2007	100	345	2,065	309	167				24			74
4. 2008	173	347	2,273	158	13				456		1	16
5. 2009	81	234	894	164	3				213			9
6. 2010	39	269	1,485	88	29				518		1	9
7. 2011	84	174	519	55	21				563		1	69
8. 2012	22	196	1,702	53	134				795		1	189
9. 2013	65	155	850	53	123				1,267		2	250
10. 2014	11	90	328	66	68				1,681		3	316
11. 2015	238	28	195	33	48				2,147		4	182
12. Totals	4,450	3,816	44,457	5,653	821				9,774		17	1,401

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	2,166	60	30,055		3	30,052	2.145	2.140	X X X	2,166	
2. 2006	442	10	4,438		1	4,437	4.492	4.490	28.030	442	
3. 2007	265	19	1,911			1,911	2.473	2.474	14.535	265	
4. 2008	484	8	2,395		1	2,394	3.575	3.574	20.913	484	
5. 2009	225	6	876			876	2.216	2.220	15.367	225	
6. 2010	555	13	1,763		1	1,762	4.058	4.059	25.670	555	
7. 2011	652	6	929		1	928	2.810	2.808	17.974	652	
8. 2012	1,117	15	2,435		1	2,434	4.843	4.872	36.201	1,117	
9. 2013	1,638	20	2,085		2	2,083	3.942	3.951	27.971	1,638	
10. 2014	2,062	22	1,987		3	1,984	3.802	3.808	25.990	2,062	
11. 2015	2,373	24	2,362		4	2,358	3.735	3.736	25.760	2,373	
12. Totals	11,979	203	51,236		17	51,219	X X X	X X X	X X X	11,979	

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. 2006													
3. 2007													
4. 2008													
5. 2009													
6. 2010													
7. 2011													
8. 2012													
9. 2013													
10. 2014													
11. 2015													
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. 2006											
3. 2007											
4. 2008											
5. 2009											
6. 2010											
7. 2011											
8. 2012											
9. 2013											
10. 2014											
11. 2015											
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. 2006											
3. 2007											
4. 2008											
5. 2009											
6. 2010											
7. 2011											
8. 2012											
9. 2013											
10. 2014											
11. 2015											
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 (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	1,478,680	4,500	3,859	765	1,486,274	18,923			9,241		
2. 2006	17,952	112,049	32	95		112,176	1,949			2,055		
3. 2007	16,030	94,218	73		126	94,165	955			765		
4. 2008	13,183	77,137	94	7	87	77,151	1,207			719		
5. 2009	7,282	50,486	57	1	144	50,400	438			222		
6. 2010	7,947	50,297	42		82	50,257	810			406		
7. 2011	6,515	41,712	36		45	41,703	313			32		
8. 2012	7,787	58,232	9		383	57,858	1,209			297		
9. 2013	8,895	63,170	6		201	62,975	468			227		
10. 2014	9,196	62,946	16		202	62,760	194			44		
11. 2015	9,969	68,867	6		141	68,732	160			7		
12. Totals	X X X	2,157,794	4,871	3,962	2,176	2,164,451	26,626			14,015		

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	2,975	1,392	29,556	4,351	204			1,687		3	278
2. 2006	662	586	4,590	323	11			423		1	9
3. 2007	100	345	2,065	309	167			24			74
4. 2008	173	347	2,273	158	13			456		1	16
5. 2009	81	234	894	164	3			213			9
6. 2010	39	269	1,485	88	29			518		1	9
7. 2011	84	174	519	55	21			563		1	69
8. 2012	22	196	1,702	53	134			795		1	189
9. 2013	65	155	850	53	123			1,267		2	250
10. 2014	11	90	328	66	68			1,681		3	316
11. 2015	238	28	195	33	48			2,147		4	182
12. Totals	4,450	3,816	44,457	5,653	821			9,774		17	1,401

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	2,166	60	30,055		3	30,052	2.145	2.140	X X X	2,166	
2. 2006	442	10	4,438		1	4,437	4.492	4.490	28.030	442	
3. 2007	265	19	1,911			1,911	2.473	2.474	14.535	265	
4. 2008	484	8	2,395		1	2,394	3.575	3.574	20.913	484	
5. 2009	225	6	876			876	2.216	2.220	15.367	225	
6. 2010	555	13	1,763		1	1,762	4.058	4.059	25.670	555	
7. 2011	652	6	929		1	928	2.810	2.808	17.974	652	
8. 2012	1,117	15	2,435		1	2,434	4.843	4.872	36.201	1,117	
9. 2013	1,638	20	2,085		2	2,083	3.942	3.951	27.971	1,638	
10. 2014	2,062	22	1,987		3	1,984	3.802	3.808	25.990	2,062	
11. 2015	2,373	24	2,362		4	2,358	3.735	3.736	25.760	2,373	
12. Totals	11,979	203	51,236		17	51,219	X X X	X X X	X X X	11,979	

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	5,571	6,179	6,519	6,113	6,162	5,804	5,905	5,822	5,897	6,515	618	693
2. 1996	963	949	983	946	974	919	928	914	914	918	4	4
3. 1997	1,074	1,014	1,069	1,022	1,041	1,168	1,093	1,066	1,050	1,062	12	(4)
4. 1998	2,044	2,057	2,077	2,037	2,070	1,970	2,112	2,067	2,108	2,095	(13)	28
5. 1999	1,524	1,546	1,540	1,531	1,538	1,437	1,453	1,425	1,427	1,411	(16)	(14)
6. 2000	1,676	1,393	1,396	1,360	1,614	1,859	1,795	1,768	1,772	1,794	22	26
7. 2001	3,029	4,406	5,266	5,224	4,812	5,087	5,133	4,970	4,888	4,859	(29)	(111)
8. 2002	1,965	1,972	2,013	1,942	1,998	1,808	1,804	1,802	1,786	1,755	(31)	(47)
9. 2003	3,750	4,708	4,647	4,423	4,179	4,123	4,028	3,942	3,940	3,913	(27)	(29)
10. 2004	2,413	2,948	3,062	2,918	2,935	3,117	3,133	3,015	3,071	3,627	556	612
11. 2005	2,188	2,394	2,418	1,978	2,168	1,746	1,728	1,693	1,995	2,103	108	410
12. 2006	2,242	3,080	3,739	4,368	4,512	4,965	4,440	4,371	4,293	4,437	144	66
13. 2007	X X X	2,254	2,502	2,087	2,150	1,453	1,336	1,355	1,675	1,911	236	556
14. 2008	X X X	X X X	1,926	1,927	2,131	3,512	2,506	2,417	2,369	2,394	25	(23)
15. 2009	X X X	X X X	X X X	1,513	926	929	1,062	1,000	937	876	(61)	(124)
16. 2010	X X X	X X X	X X X	X X X	1,033	945	1,467	2,082	1,885	1,762	(123)	(320)
17. 2011	X X X	X X X	X X X	X X X	X X X	809	940	1,081	831	928	97	(153)
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	1,068	2,116	2,886	2,434	(452)	318
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,526	2,187	2,083	(104)	557
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,565	1,984	419	X X X
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,358	X X X	X X X
22. Totals											1,385	2,445

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	5,147	5,400	5,446	5,448	5,475	5,502	5,591	5,620	5,674	6,042	349	364
2. 1996	840	844	863	856	878	868	868	870	871	908	92	105
3. 1997	870	870	887	887	892	947	954	991	996	1,015	113	118
4. 1998	1,747	1,786	1,795	1,803	1,823	1,832	1,932	1,946	1,995	2,006	149	241
5. 1999	1,160	1,323	1,322	1,349	1,350	1,348	1,348	1,349	1,354	1,356	160	276
6. 2000	1,166	1,161	1,177	1,177	1,383	1,637	1,638	1,643	1,659	1,697	147	205
7. 2001	2,474	3,644	4,557	4,562	4,569	4,588	4,614	4,627	4,649	4,653	169	171
8. 2002	1,240	1,419	1,514	1,531	1,537	1,545	1,559	1,606	1,613	1,662	201	203
9. 2003	2,725	3,452	3,497	3,511	3,506	3,537	3,541	3,553	3,583	3,611	197	239
10. 2004	1,143	1,494	1,678	1,966	2,135	2,419	2,709	2,774	2,844	3,320	170	221
11. 2005	673	802	1,038	1,046	1,152	1,392	1,447	1,473	1,801	1,894	163	238
12. 2006	131	728	1,777	2,714	3,411	3,887	3,887	3,910	3,969	4,004	132	181
13. 2007	X X X	108	504	644	829	903	993	1,082	1,422	1,720	98	192
14. 2008	X X X	X X X	2	400	784	1,608	1,675	1,791	1,862	1,926	64	86
15. 2009	X X X	X X X	X X X	152	182	395	534	603	624	660	38	120
16. 2010	X X X	X X X	X X X	X X X	41	143	734	968	1,181	1,216	30	45
17. 2011	X X X	X X X	X X X	X X X	X X X	110	203	209	348	345	21	28
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	52	931	1,028	1,506	19	19
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64	250	695	13	20
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94	238	15	29
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	167	2	7

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	25	26			19	50	54	29	76	32
2. 1996	34	6		2	2	2			2	7
3. 1997	62	65	123	125	117	91	55	10	2	
4. 1998	48	1	1	22	10	9	24	4	7	2
5. 1999	90	20	1						3	6
6. 2000	190	27	1	6	34	50	7	7	5	7
7. 2001	228	383	53	12	12	53	47	9	4	2
8. 2002	290	174	21	48	52	55	61	56	54	65
9. 2003	217	44	115	116	85	74	5	12	14	6
10. 2004	275	246	216	281	116	191	95	13	11	75
11. 2005	44	412	106	364	285	54	43	38	12	2
12. 2006	107	526	593	438	409	83	22	85	20	11
13. 2007	X X X	24	122	110	32	137	67	53	40	167
14. 2008	X X X	X X X	11	62	113	446	123	114	96	13
15. 2009	X X X	X X X	X X X	5	75	43	80	61	32	3
16. 2010	X X X	X X X	X X X	X X X	70	119	109	110	49	29
17. 2011	X X X	X X X	X X X	X X X	X X X	2	8	47	10	21
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X		16	256	134
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	325	123
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39	68
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	48

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior						49				
2. 1996						2				
3. 1997						88				
4. 1998						8				
5. 1999										
6. 2000						48				
7. 2001						51				
8. 2002						53				
9. 2003						72				
10. 2004						185				
11. 2005						52				
12. 2006						80				
13. 2007	X X X					132				
14. 2008	X X X	X X X				431				
15. 2009	X X X	X X X	X X X			41				
16. 2010	X X X	X X X	X X X	X X X		115				
17. 2011	X X X	X X X	X X X	X X X	X X X	2				
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2014	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. 2015	X X X	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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	399	753	1,073	665	668	203	260	173	147	441
2. 1996	89	99	120	88	94	47	60	44	41	3
3. 1997	142	79	59	10	32	42	84	65	52	47
4. 1998	249	270	281	212	237	121	156	117	106	87
5. 1999	274	203	217	182	188	89	105	76	70	49
6. 2000	320	205	218	177	197	124	150	118	108	90
7. 2001	327	379	656	650	231	395	472	334	235	204
8. 2002	435	379	478	363	409	155	184	140	119	28
9. 2003	808	1,212	1,035	796	588	440	482	377	343	296
10. 2004	995	1,208	1,168	671	684	322	329	228	216	232
11. 2005	1,471	1,180	1,274	568	731	248	238	182	182	207
12. 2006	2,004	1,826	1,369	1,216	692	915	531	376	304	422
13. 2007	X X X	2,122	1,876	1,333	1,289	281	276	220	213	24
14. 2008	X X X	X X X	1,913	1,465	1,234	1,027	708	512	411	455
15. 2009	X X X	X X X	X X X	1,356	669	450	448	336	281	213
16. 2010	X X X	X X X	X X X	X X X	922	568	624	1,004	655	517
17. 2011	X X X	X X X	X X X	X X X	X X X	695	729	825	473	562
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	1,016	1,169	1,602	794
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,459	1,612	1,265
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,432	1,678
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,143

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	19,417	19,831	20,623	20,698	20,705	20,841	20,801	20,758	20,758	20,945	187	187
2. 2006	1,842	3,364	3,096	3,115	3,107	3,118	3,048	3,049	3,050	3,040	(10)	(9)
3. 2007	XXX	2,132	3,258	3,720	3,512	3,349	3,311	3,333	3,407	3,356	(51)	23
4. 2008	XXX	XXX	785	1,268	2,289	2,469	2,443	2,440	2,728	2,767	39	327
5. 2009	XXX	XXX	XXX	1,177	1,422	2,356	1,998	2,018	2,277	2,444	167	426
6. 2010	XXX	XXX	XXX	XXX	682	2,582	2,388	2,374	2,498	2,784	286	410
7. 2011	XXX	XXX	XXX	XXX	XXX	1,153	966	1,133	1,194	1,198	4	65
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	466	530	744	840	96	310
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,382	1,842	2,104	262	722
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	716	1,195	479	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,128	XXX	XXX
12. Totals											1,459	2,461

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		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	18,220	19,021	20,406	20,451	20,565	20,706	20,738	20,744	20,758	20,944	1,538	1,618
2. 2006	1,429	3,106	2,964	2,989	3,039	3,041	3,039	3,039	3,040	3,040	160	191
3. 2007	XXX	1,246	2,519	3,209	2,962	3,246	3,255	3,279	3,353	3,356	160	246
4. 2008	XXX	XXX	510	965	2,173	2,255	2,383	2,388	2,706	2,757	99	280
5. 2009	XXX	XXX	XXX	772	1,105	1,775	1,965	2,002	2,273	2,438	70	129
6. 2010	XXX	XXX	XXX	XXX	444	1,606	2,075	2,219	2,328	2,736	81	133
7. 2011	XXX	XXX	XXX	XXX	XXX	372	838	1,055	1,122	1,166	73	172
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	328	469	704	815	49	133
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,154	1,518	1,995	61	73
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	355	928	42	85
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	805	29	61

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	1,197	810	217	247	140	135	63	14		1
2. 2006	413	258	132	126	68	77	9	10	10	
3. 2007	XXX	886	739	511	550	60	56	54	54	
4. 2008	XXX	XXX	275	303	116	120	60	52	22	10
5. 2009	XXX	XXX	XXX	405	317	455	33	16	4	6
6. 2010	XXX	XXX	XXX	XXX	238	441	313	155	170	48
7. 2011	XXX	XXX	XXX	XXX	XXX	169	128	78	72	32
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	138	61	40	25
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	324	109
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	361	267
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior										
2. 2006										
3. 2007	XXX						43			
4. 2008	XXX	XXX					94			
5. 2009	XXX	XXX	XXX				126			
6. 2010	XXX	XXX	XXX	XXX			535			
7. 2011	XXX	XXX	XXX	XXX	XXX		612			
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	677	695	703	708	722	731	739	738	747	715
2. 1996	181	185	185	186	188	189	192	195	196	201
3. 1997	213	214	219	219	223	225	229	229	231	231
4. 1998	354	363	373	377	378	380	386	390	393	393
5. 1999	390	404	414	417	419	424	426	431	435	439
6. 2000	315	324	331	332	337	347	352	353	355	357
7. 2001	291	308	318	321	324	331	333	339	339	343
8. 2002	342	361	370	378	385	393	396	400	401	409
9. 2003	299	341	370	386	397	411	420	428	436	442
10. 2004	240	297	327	342	350	369	378	389	397	406
11. 2005	164	243	318	340	356	378	389	399	407	415
12. 2006	45	144	206	228	248	266	282	300	309	323
13. 2007	X X X	38	154	202	225	248	266	283	295	309
14. 2008	X X X	X X X	25	73	113	127	138	147	155	158
15. 2009	X X X	X X X	X X X	10	59	109	143	150	157	164
16. 2010	X X X	X X X	X X X	X X X	19	49	68	76	81	88
17. 2011	X X X	X X X	X X X	X X X	X X X	20	36	42	50	55
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	10	37	48	53
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12	39	53
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30	66
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	344	350	359	360	360	361	364	365	367	349
2. 1996	81	83	86	87	87	87	88	91	91	92
3. 1997	99	100	102	104	104	105	107	107	111	113
4. 1998	127	132	138	141	142	143	143	148	148	149
5. 1999	119	140	151	155	155	156	156	156	159	160
6. 2000	112	123	131	133	133	139	143	143	145	147
7. 2001	135	145	154	157	159	162	163	163	165	169
8. 2002	157	169	178	186	193	193	194	195	198	201
9. 2003	120	138	160	165	170	180	184	187	192	197
10. 2004	78	112	132	143	151	155	158	163	165	170
11. 2005	29	74	104	116	120	134	142	148	154	163
12. 2006	4	33	58	77	88	95	109	111	122	132
13. 2007	X X X	2	27	40	51	63	69	84	91	98
14. 2008	X X X	X X X		6	15	23	44	47	53	64
15. 2009	X X X	X X X	X X X		3	13	21	26	34	38
16. 2010	X X X	X X X	X X X	X X X		3	11	21	25	30
17. 2011	X X X	X X X	X X X	X X X	X X X	2	7	14	17	21
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X		10	14	19
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	6	13
20. 2014	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	15
21. 2015	X X X	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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	316	331	339	344	351	359	368	370	379	364
2. 1996	94	97	97	98	100	101	103	104	104	105
3. 1997	107	107	111	112	114	114	115	116	118	118
4. 1998	210	217	223	231	232	232	233	237	239	241
5. 1999	237	249	253	259	261	265	267	270	272	276
6. 2000	176	185	190	191	194	201	201	205	205	205
7. 2001	131	142	152	155	158	160	162	171	170	171
8. 2002	154	165	174	178	186	193	198	199	200	203
9. 2003	122	157	179	200	211	217	227	232	236	239
10. 2004	95	132	152	174	186	195	204	215	214	221
11. 2005	57	108	153	178	193	212	224	234	236	238
12. 2006	6	49	90	116	129	138	152	167	177	181
13. 2007	X X X	5	78	113	139	156	174	182	188	192
14. 2008	X X X	X X X	5	28	53	59	69	79	82	86
15. 2009	X X X	X X X	X X X	2	14	24	41	47	115	120
16. 2010	X X X	X X X	X X X	X X X	2	12	27	32	42	45
17. 2011	X X X	X X X	X X X	X X X	X X X	9	18	22	26	28
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	4	14	18	19
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4	17	20
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	29
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7

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	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,157
2. 2006	352	352	352	352	352	352	352	352	352	352	352
3. 2007	X X X	406	406	406	406	406	406	406	406	406	406
4. 2008	X X X	X X X	396	396	396	396	396	396	396	396	396
5. 2009	X X X	X X X	X X X	206	206	206	206	206	206	206	206
6. 2010	X X X	X X X	X X X	X X X	224	224	224	224	224	224	224
7. 2011	X X X	X X X	X X X	X X X	X X X	254	254	254	254	254	254
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	186	186	186	186	193
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	155	155	155	148
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	163	163	163
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	187

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	1,371	1,454	1,506	1,520	1,525	1,531	1,534	1,533	1,537	1,538
2. 2006	34	98	127	141	151	153	157	158	158	160
3. 2007	X X X	49	109	133	143	151	155	154	157	160
4. 2008	X X X	X X X	38	65	75	86	95	97	98	99
5. 2009	X X X	X X X	X X X	11	30	45	60	66	69	70
6. 2010	X X X	X X X	X X X	X X X	7	26	51	63	72	81
7. 2011	X X X	X X X	X X X	X X X	X X X	22	40	57	68	73
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	11	31	39	49
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22	46	61
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15	42
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	1,592	1,608	1,612	1,615	1,617	1,617	1,618	1,619	1,619	1,618
2. 2006	113	184	188	192	192	192	191	191	191	191
3. 2007	X X X	152	226	236	241	244	247	247	246	246
4. 2008	X X X	X X X	170	266	280	284	284	283	280	280
5. 2009	X X X	X X X	X X X	70	122	129	129	130	130	129
6. 2010	X X X	X X X	X X X	X X X	71	107	108	107	133	133
7. 2011	X X X	X X X	X X X	X X X	X X X	74	127	146	172	172
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	83	115	133	133
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	62	73	73
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70	85
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	61

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L RSX				5,528	356,537	311,742	30,924	
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		18,318,264	50,548,614	68,984,057	2,446,767	2,256,581	790,216	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	XXX XXX								
59. Totals	(a) 2	XXX		18,318,264	50,548,614	68,989,585	2,803,304	2,568,323	821,140	

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

NONE

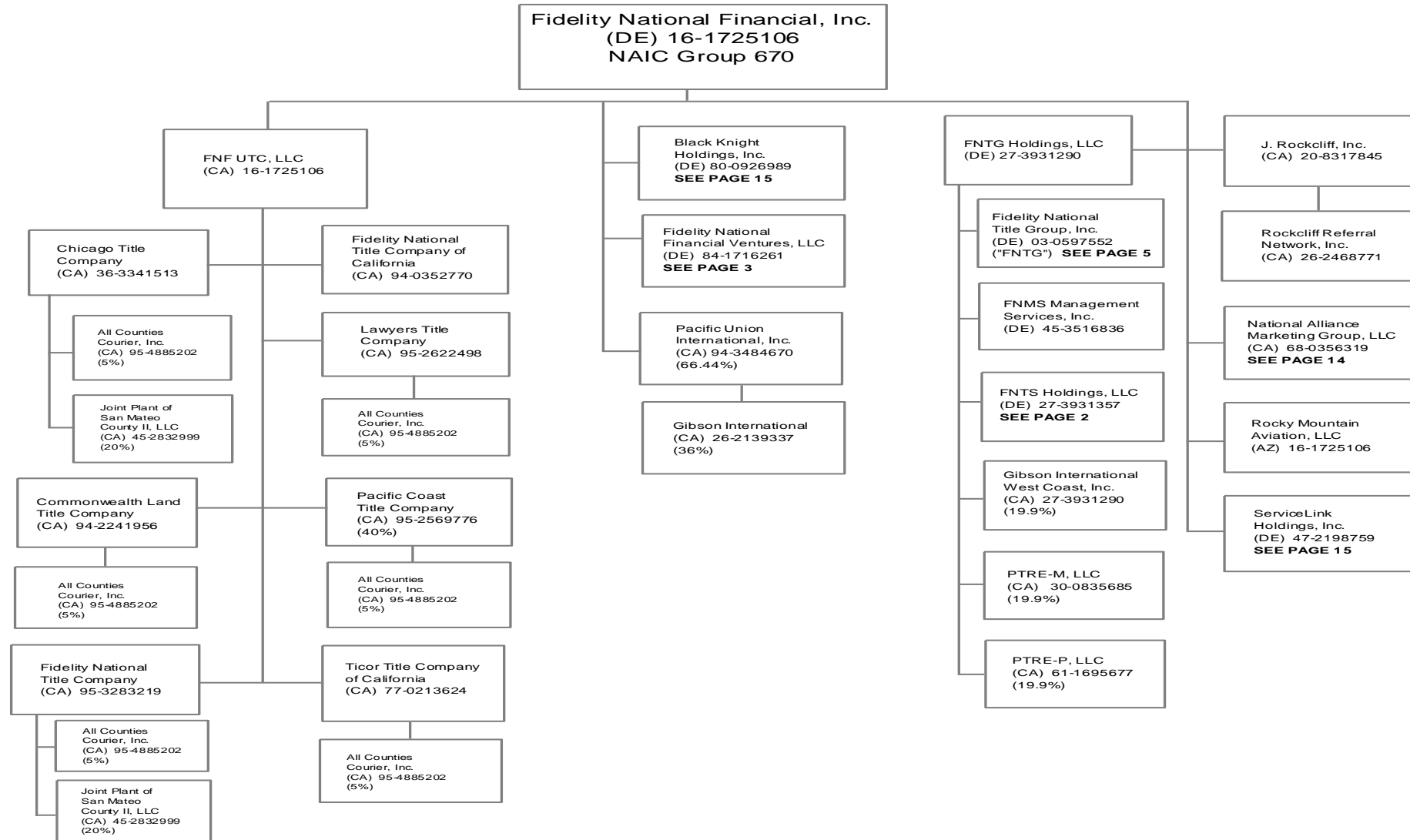
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

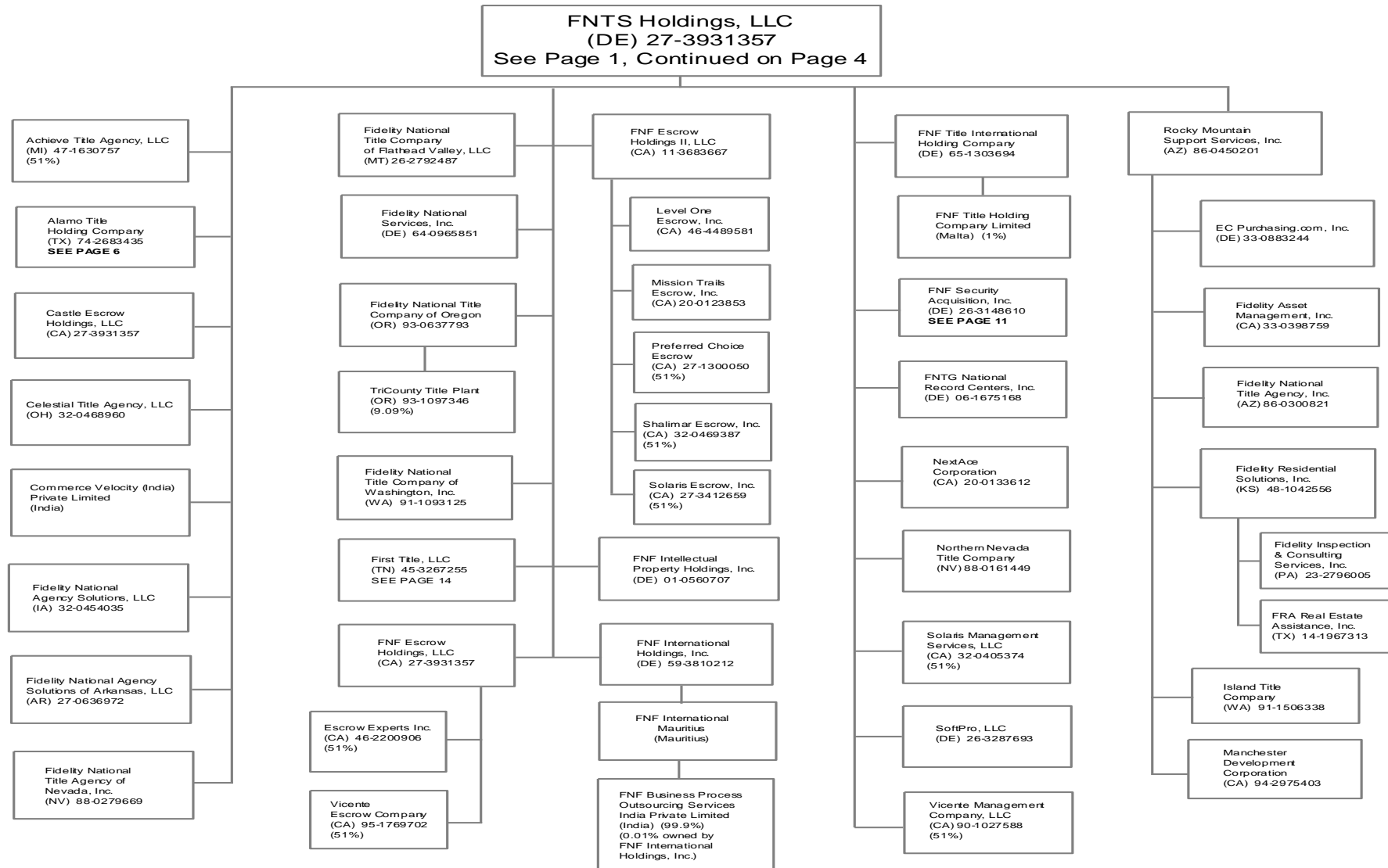
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

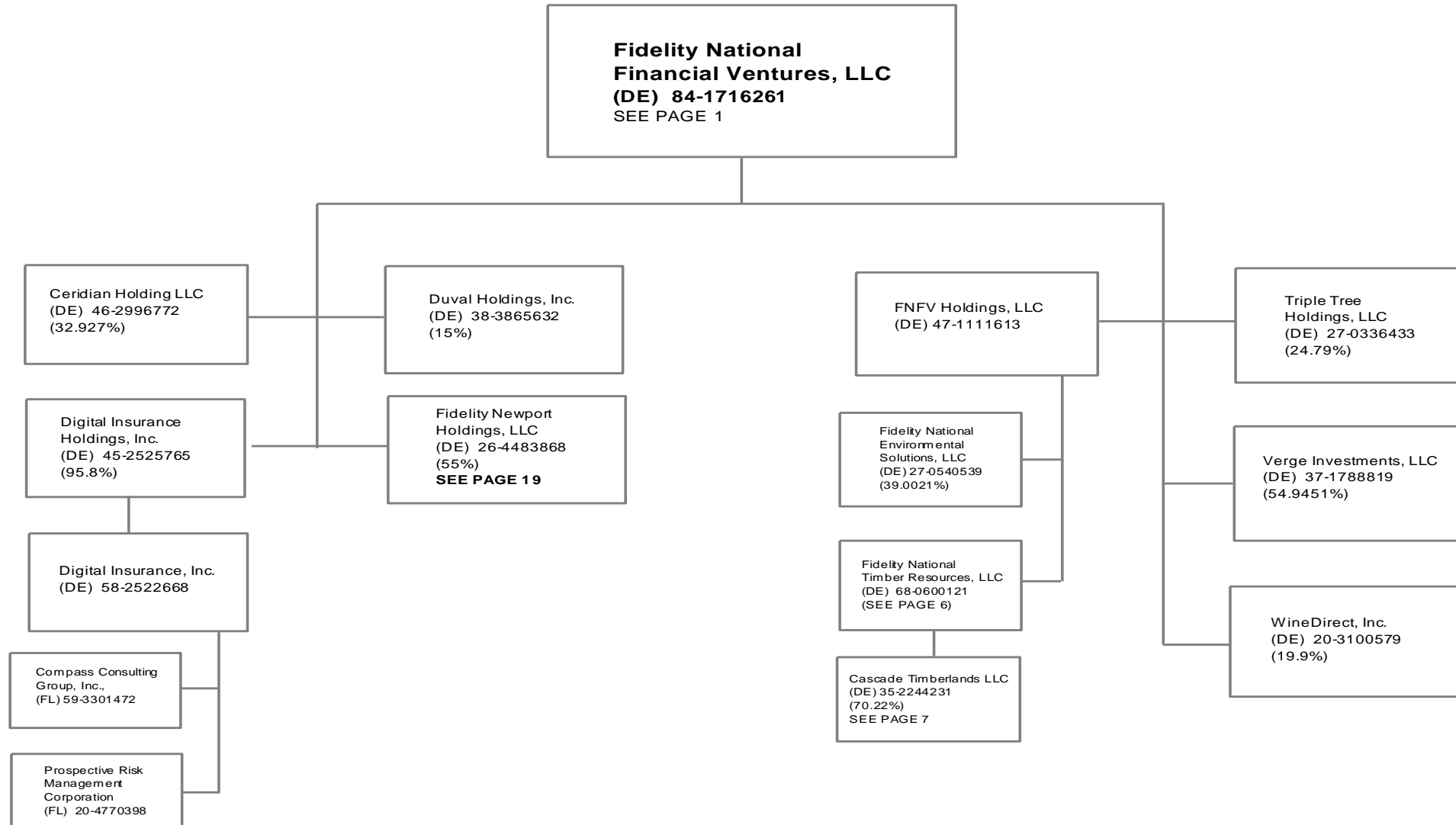
PART 1 - ORGANIZATIONAL CHART



43.1

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

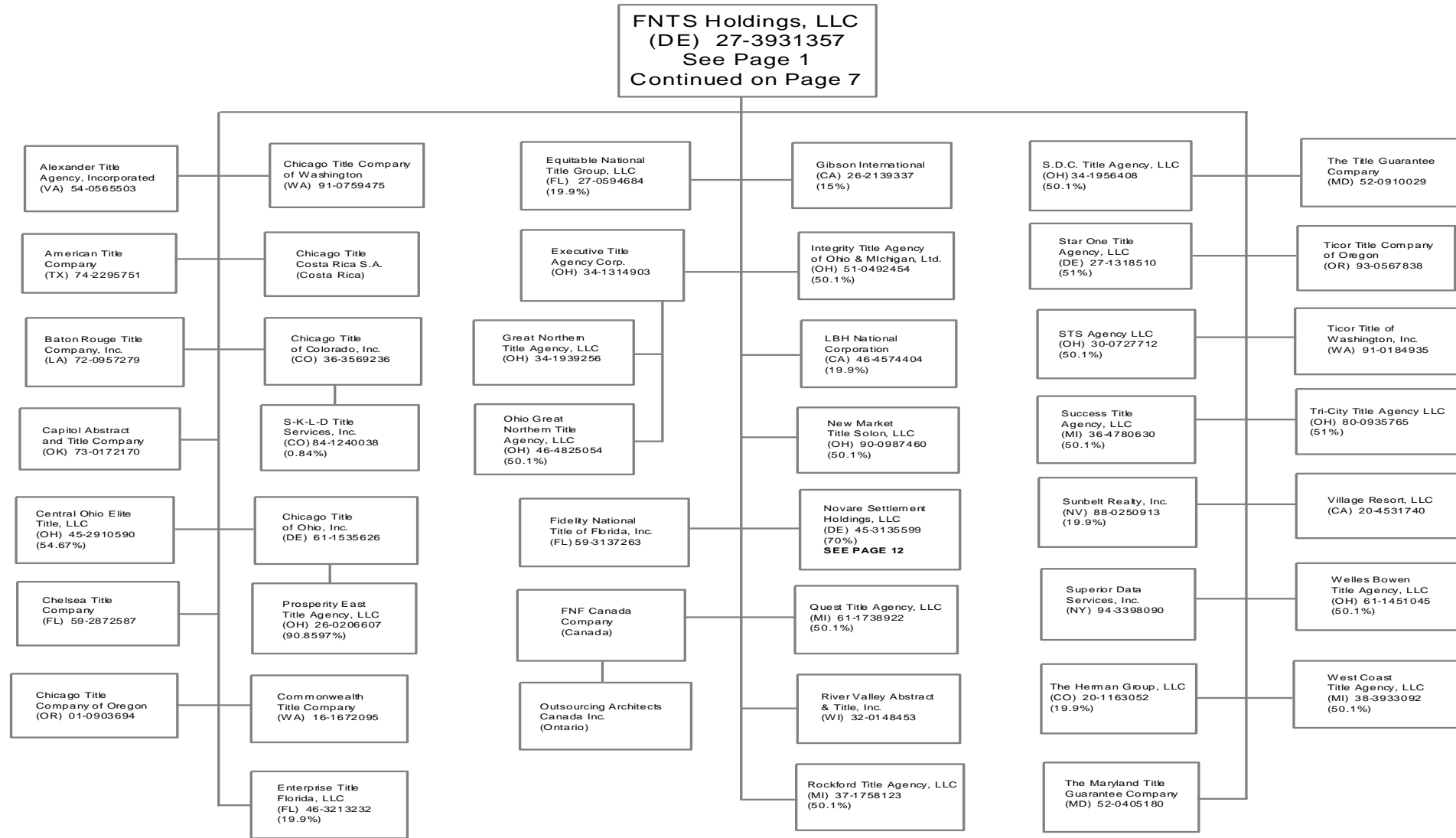
PART 1 - ORGANIZATIONAL CHART



432

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

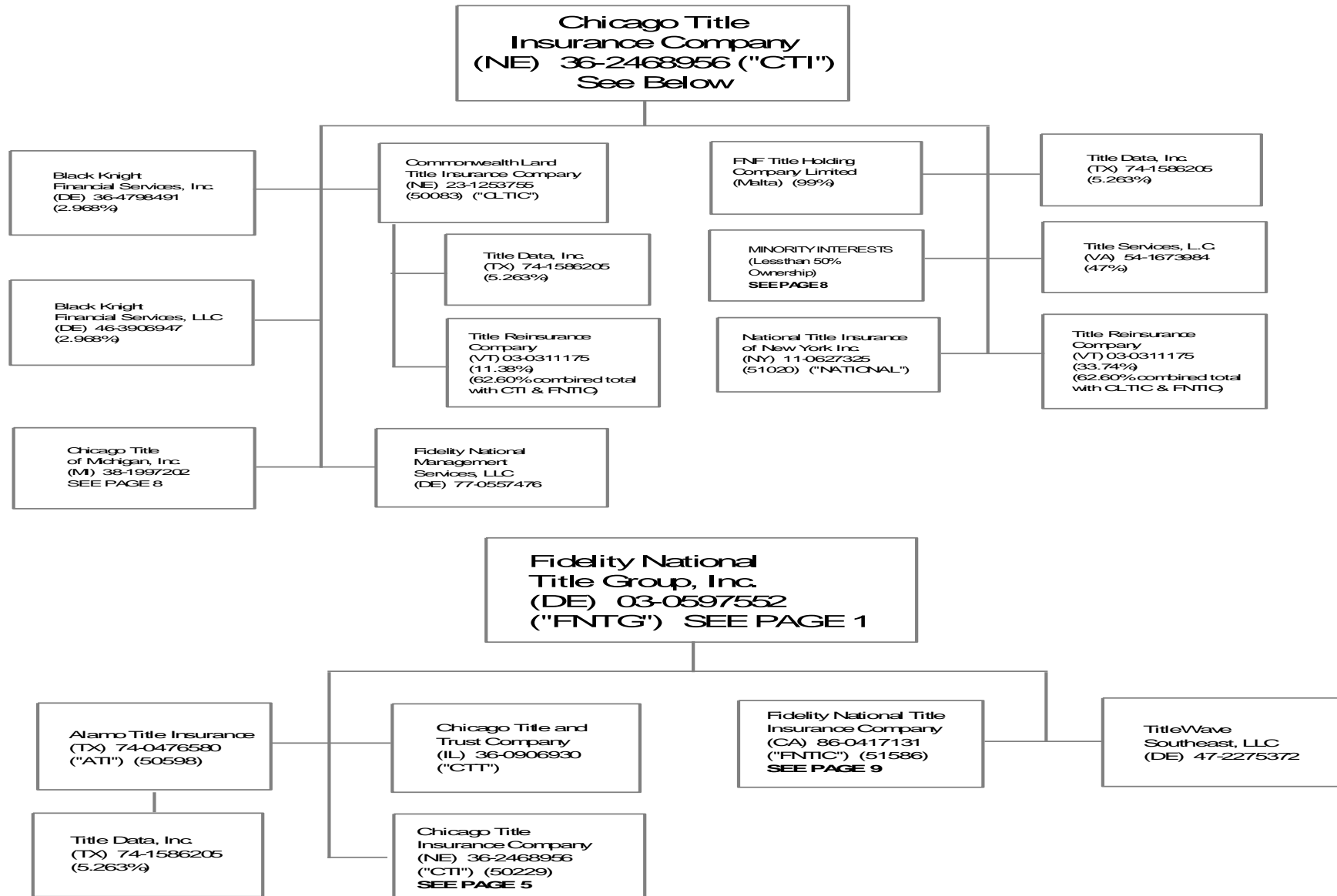
PART 1 - ORGANIZATIONAL CHART



433

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

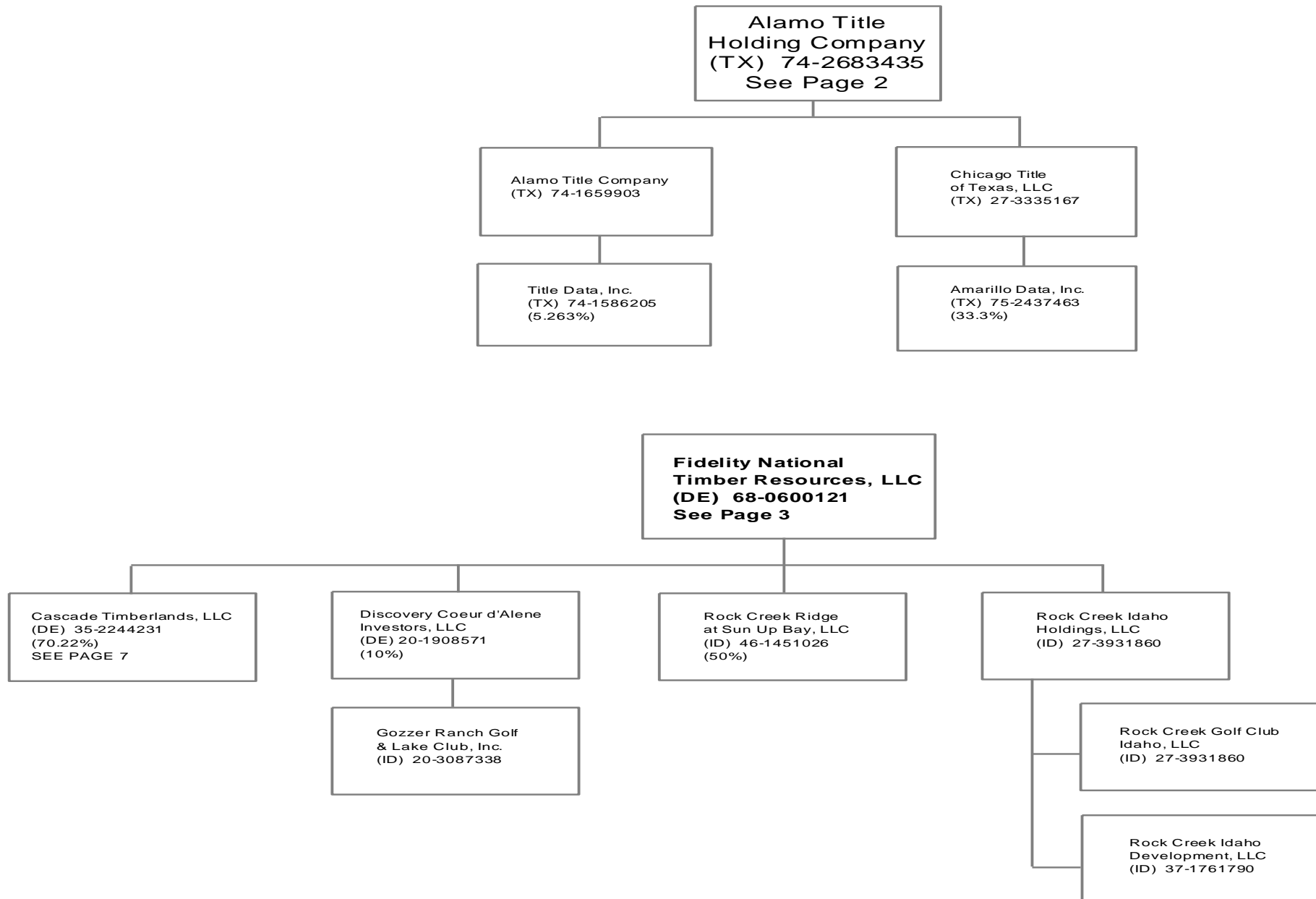
PART 1 - ORGANIZATIONAL CHART



43.4

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

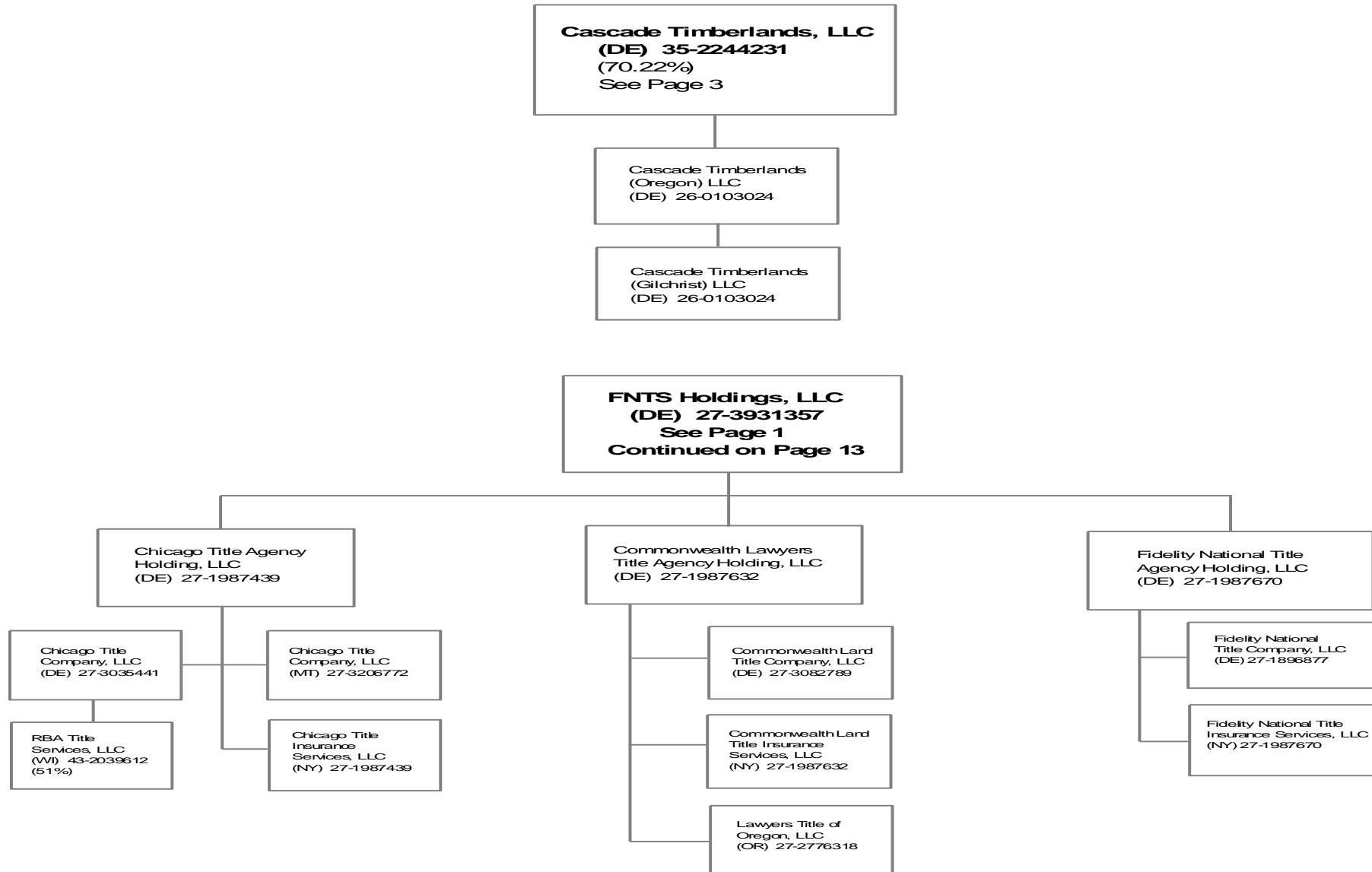
PART 1 - ORGANIZATIONAL CHART



43.5

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

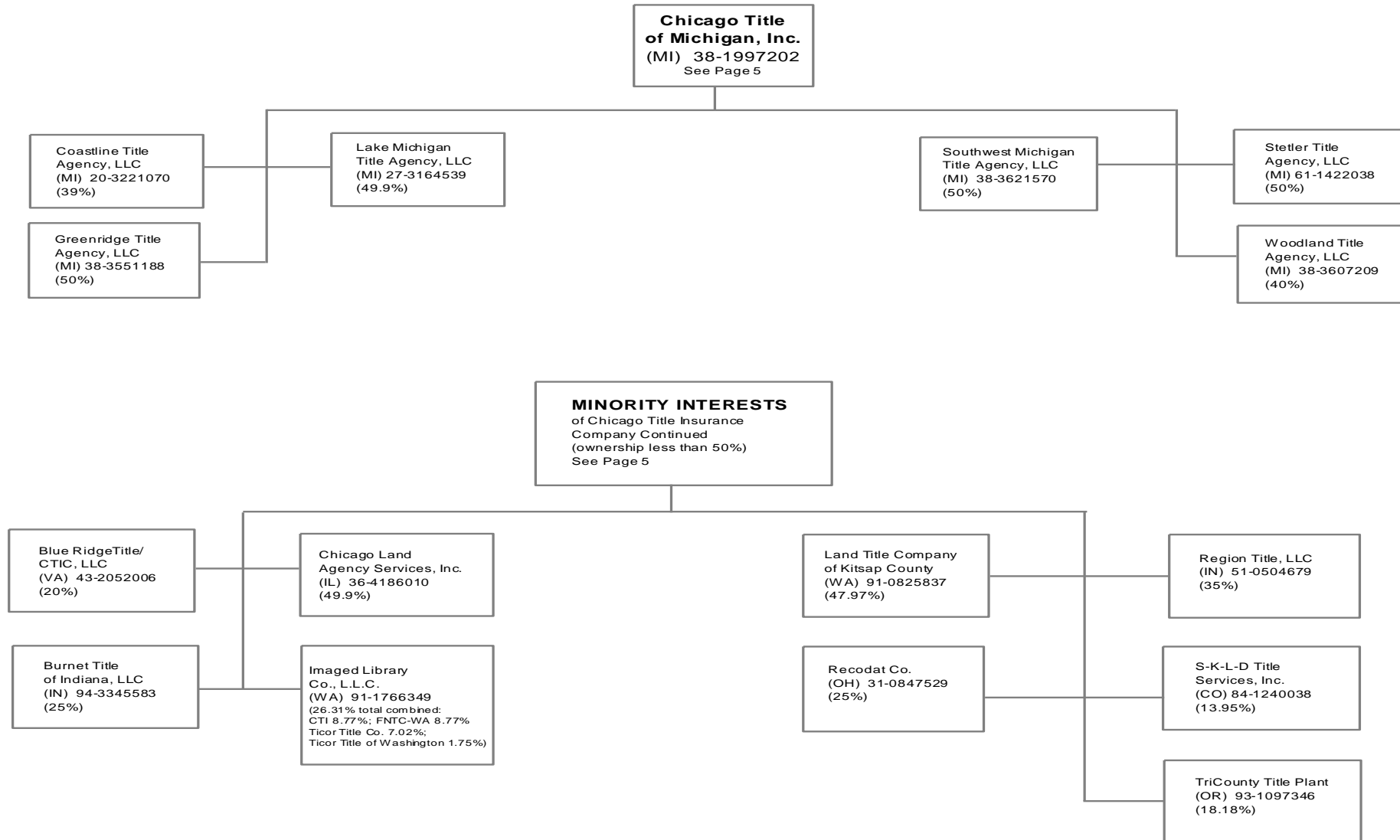
PART 1 - ORGANIZATIONAL CHART



43.6

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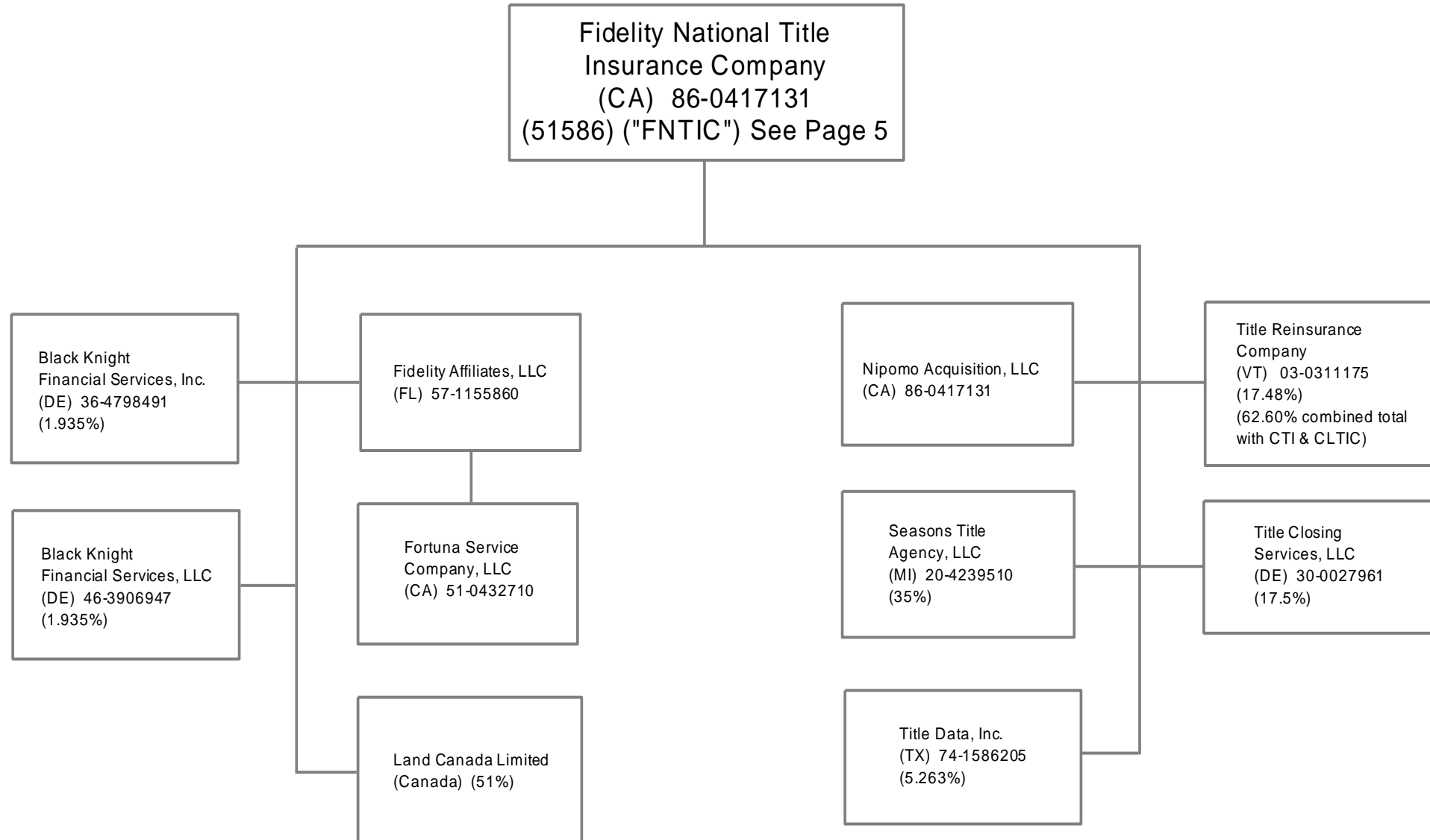
PART 1 - ORGANIZATIONAL CHART



43.7

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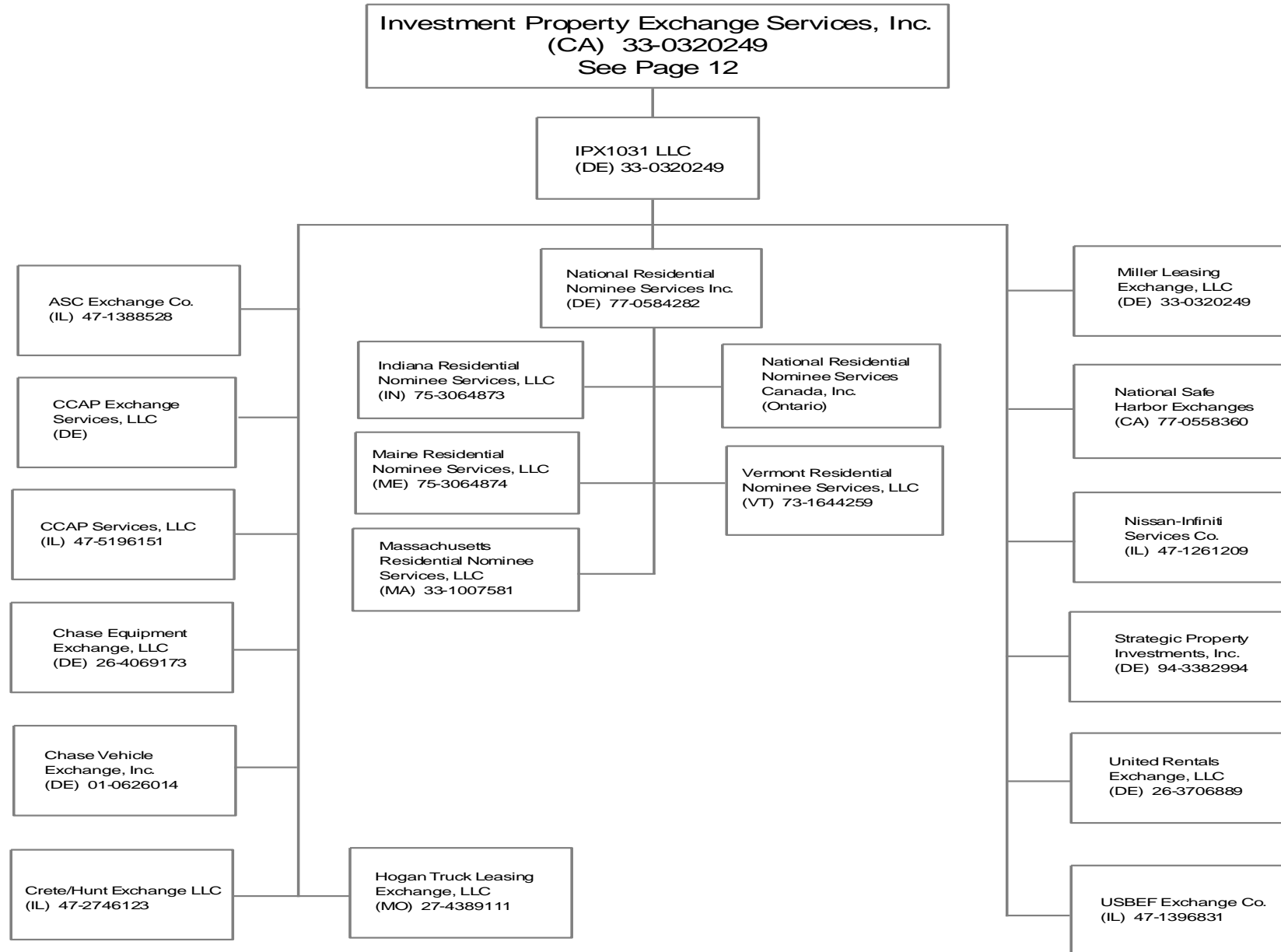
PART 1 - ORGANIZATIONAL CHART



438

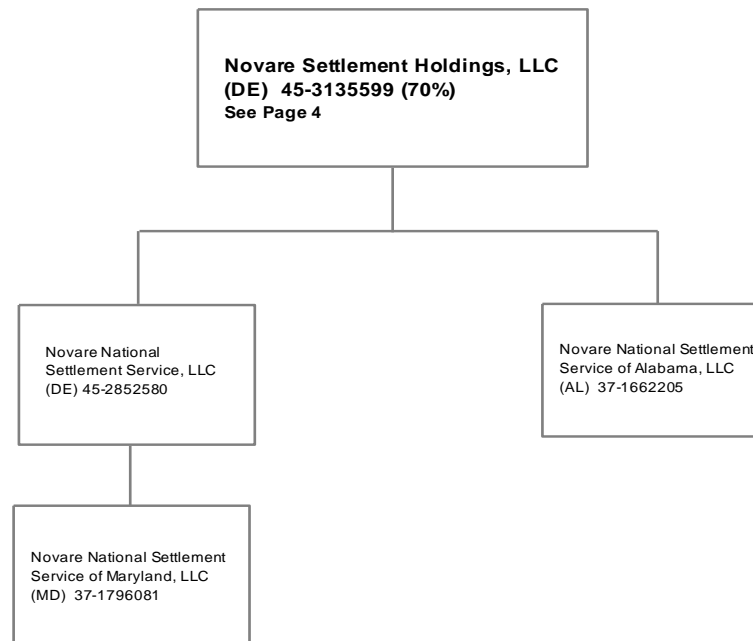
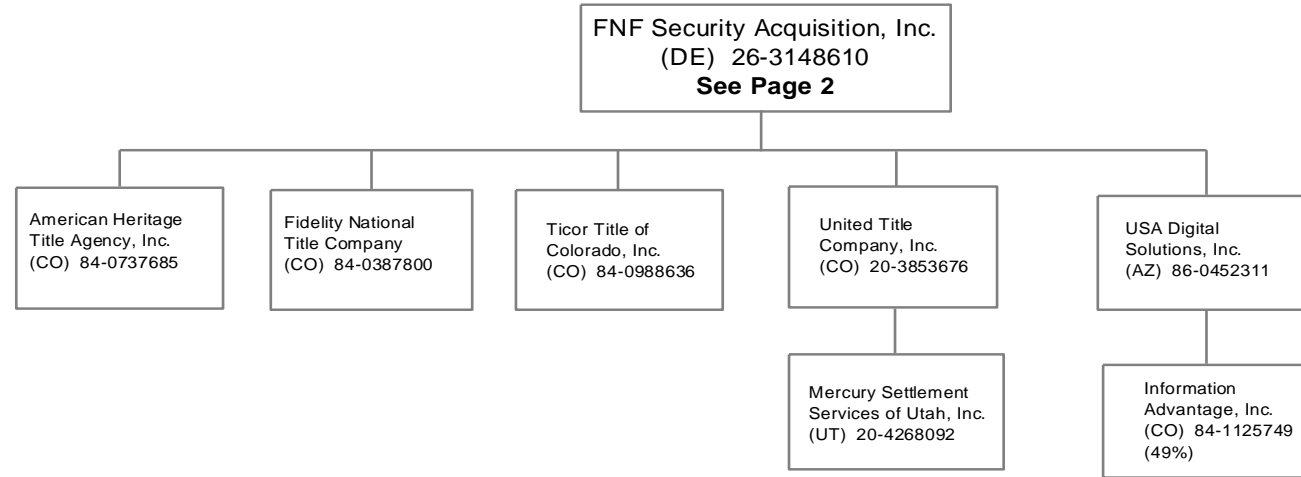
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

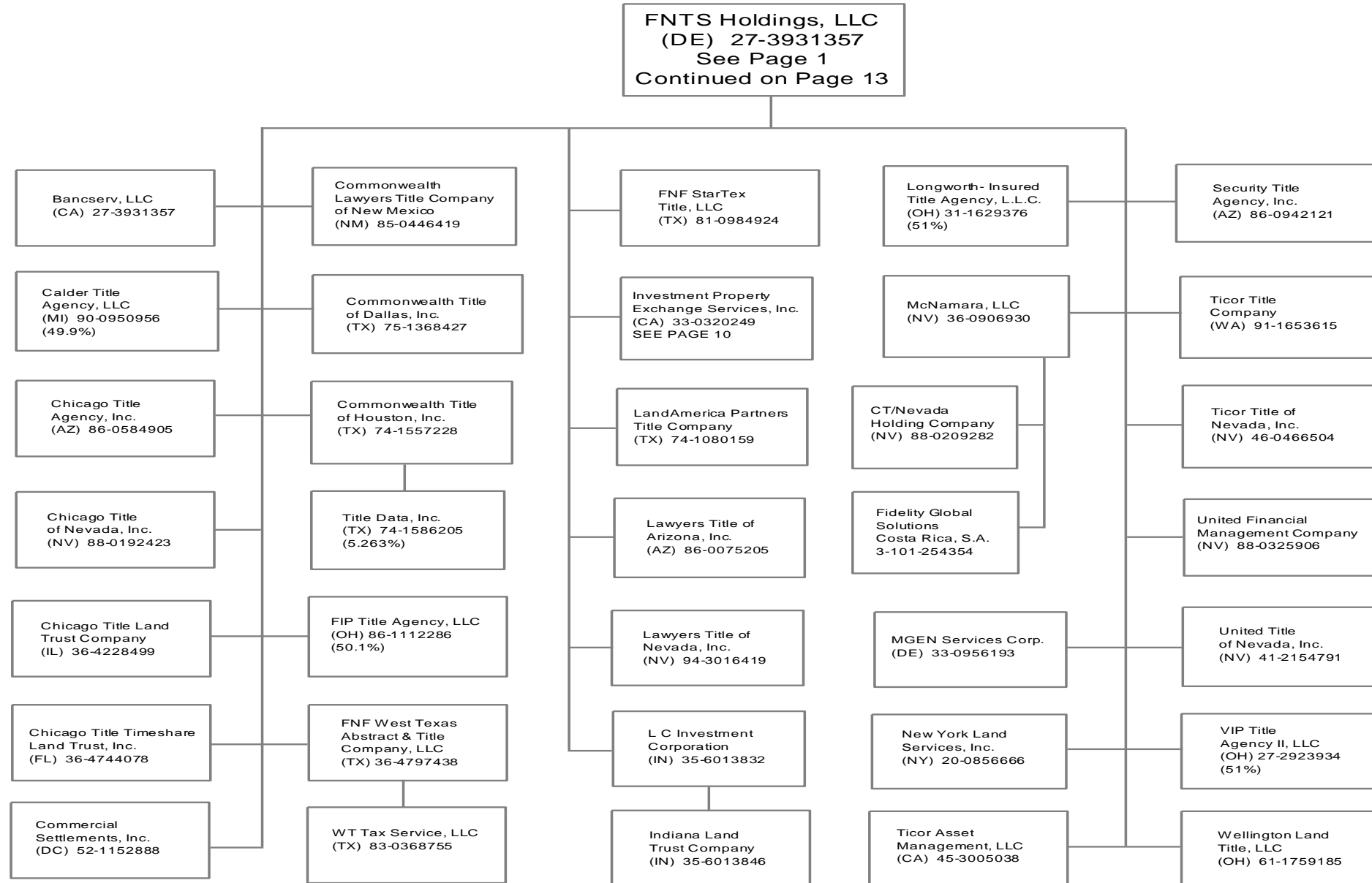
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43.10

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

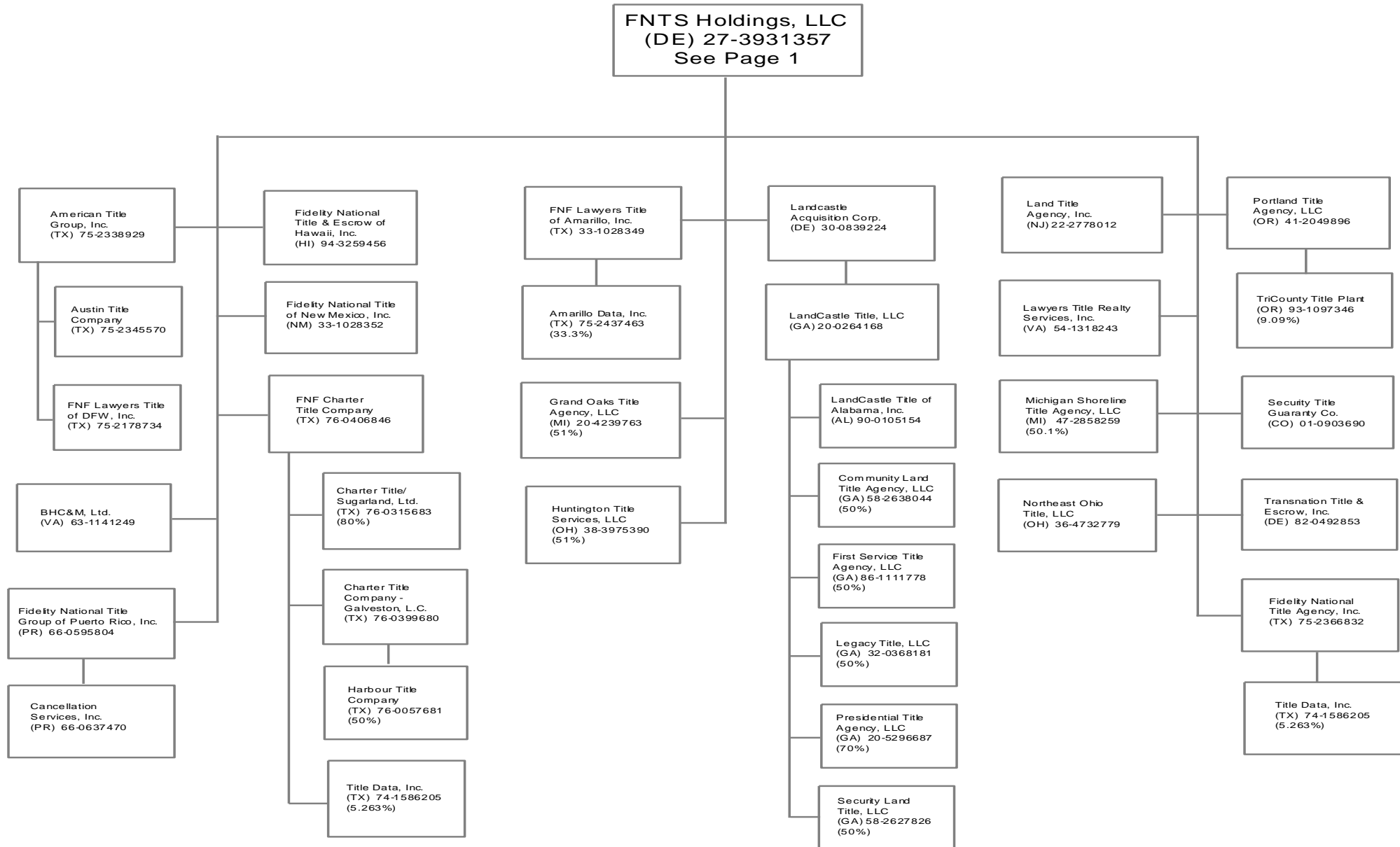
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43.11

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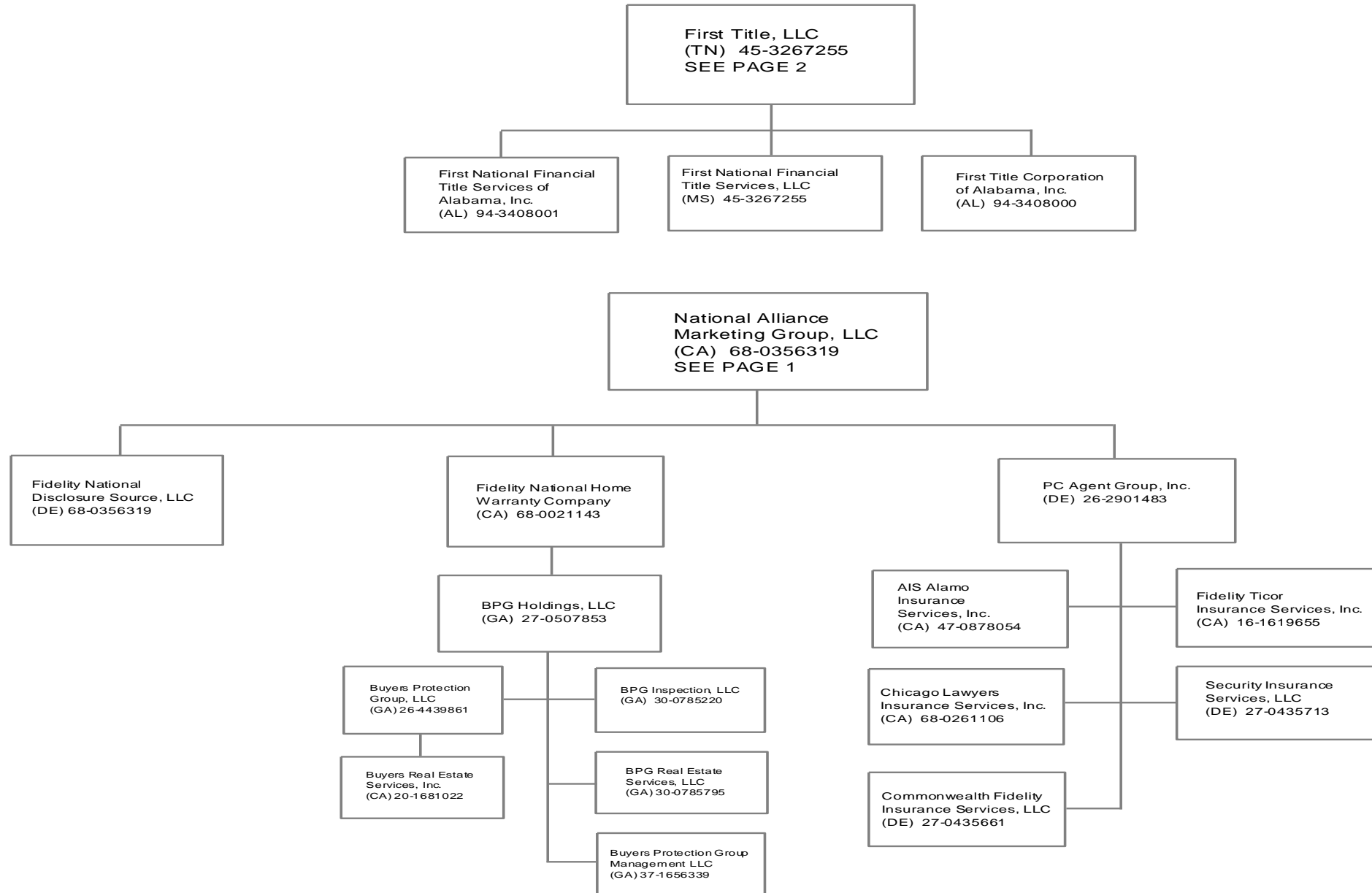
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43.12

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

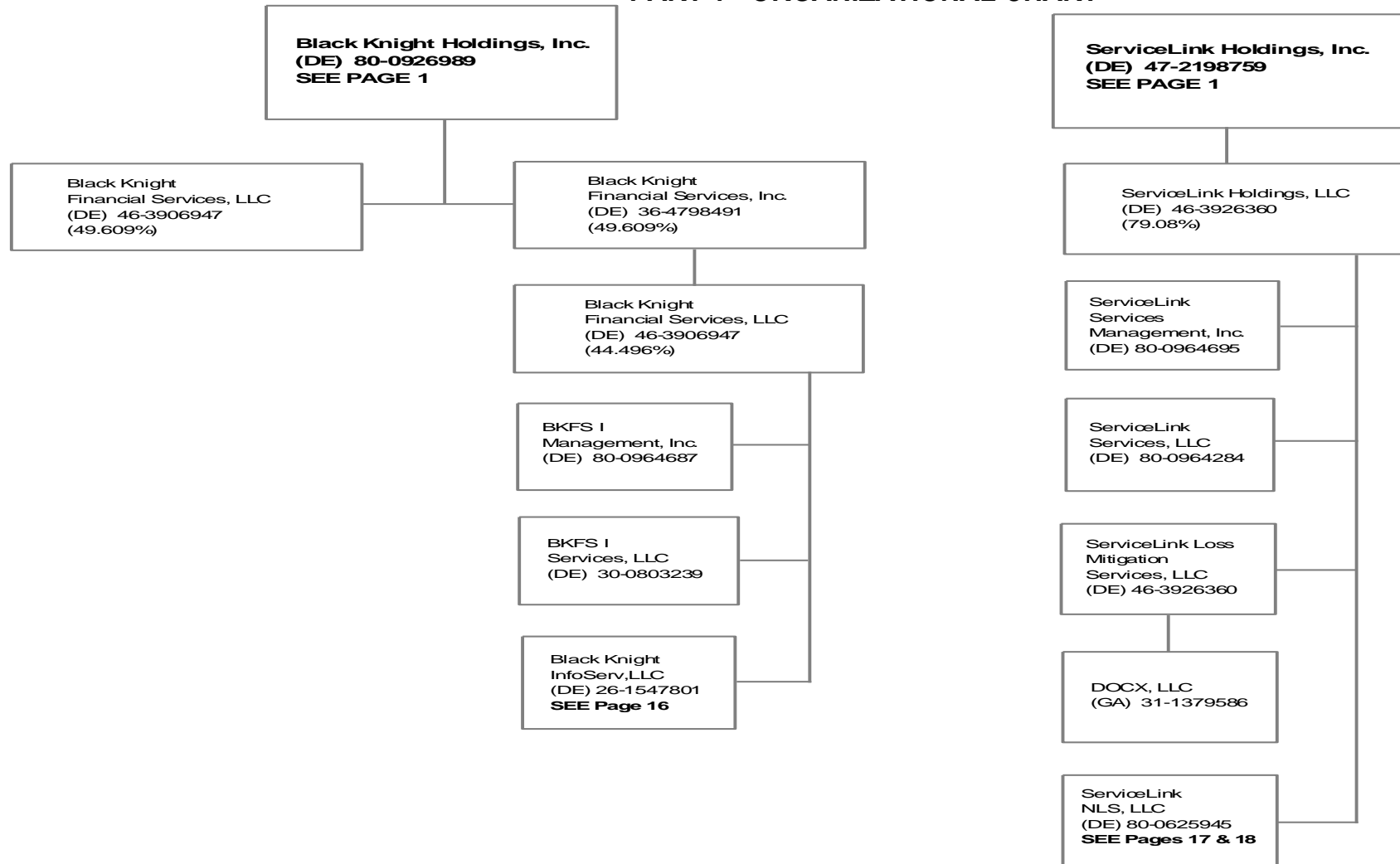
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43.13

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

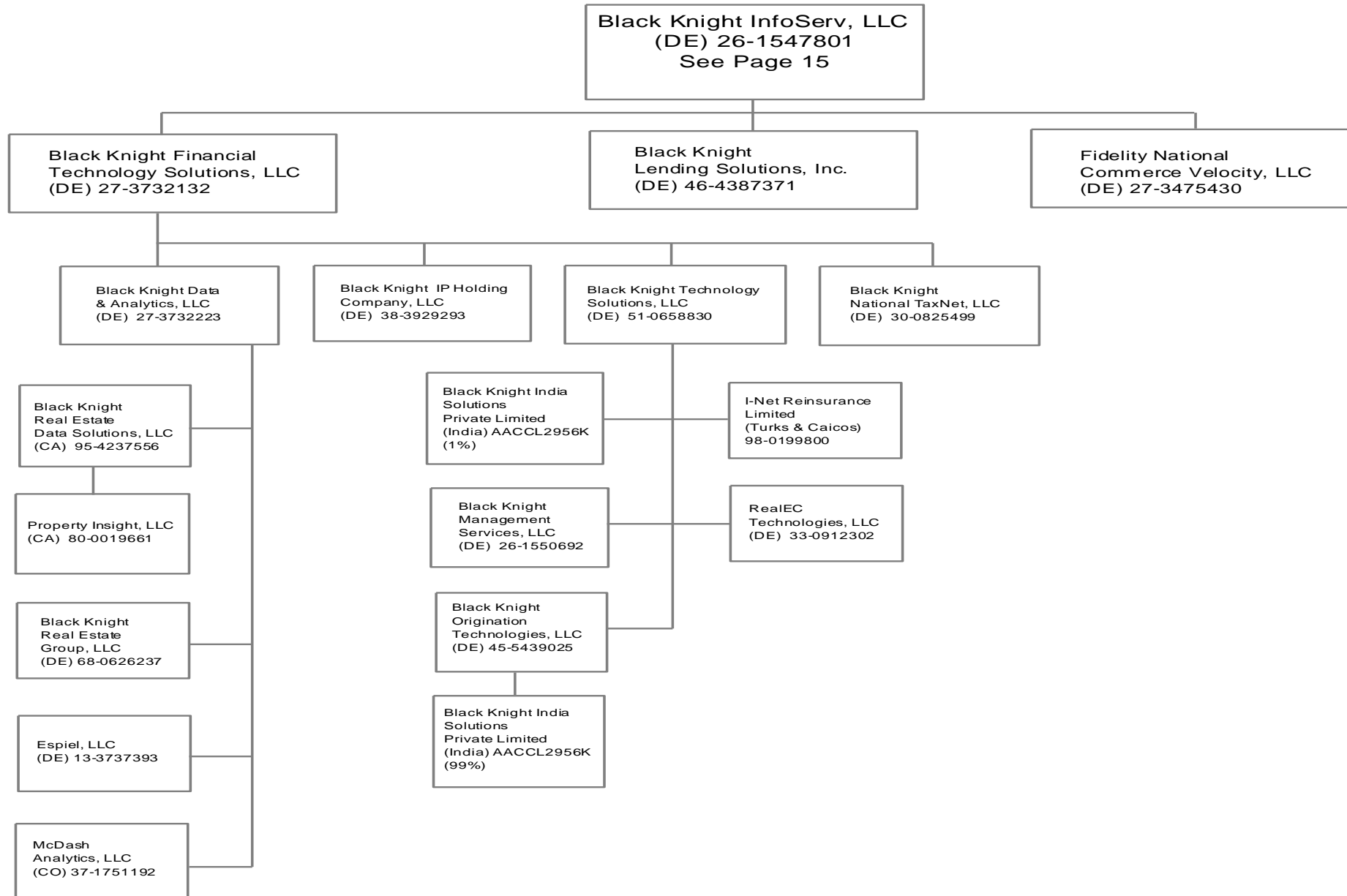
PART 1 - ORGANIZATIONAL CHART



43.14

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

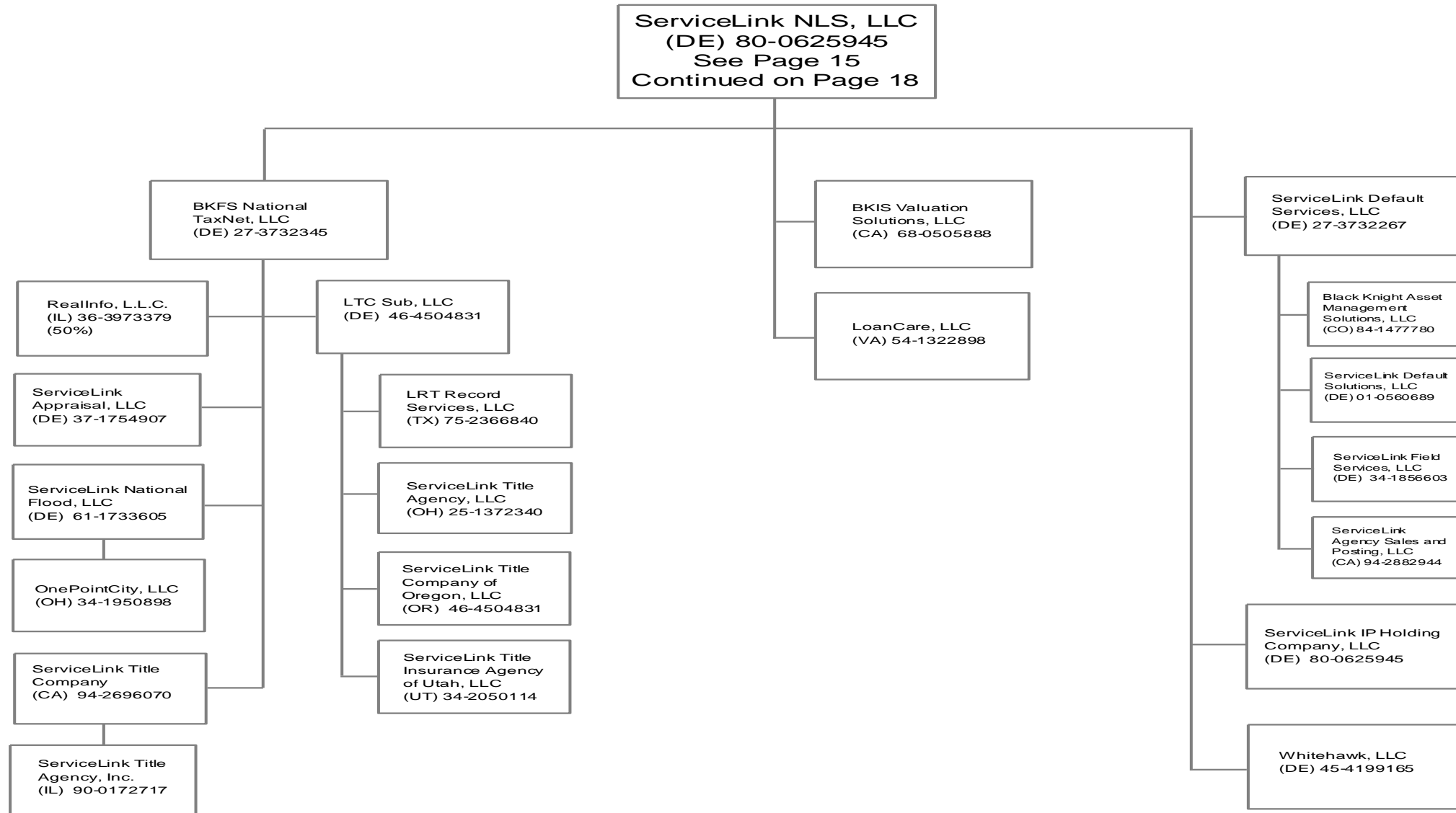
PART 1 - ORGANIZATIONAL CHART



43.15

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

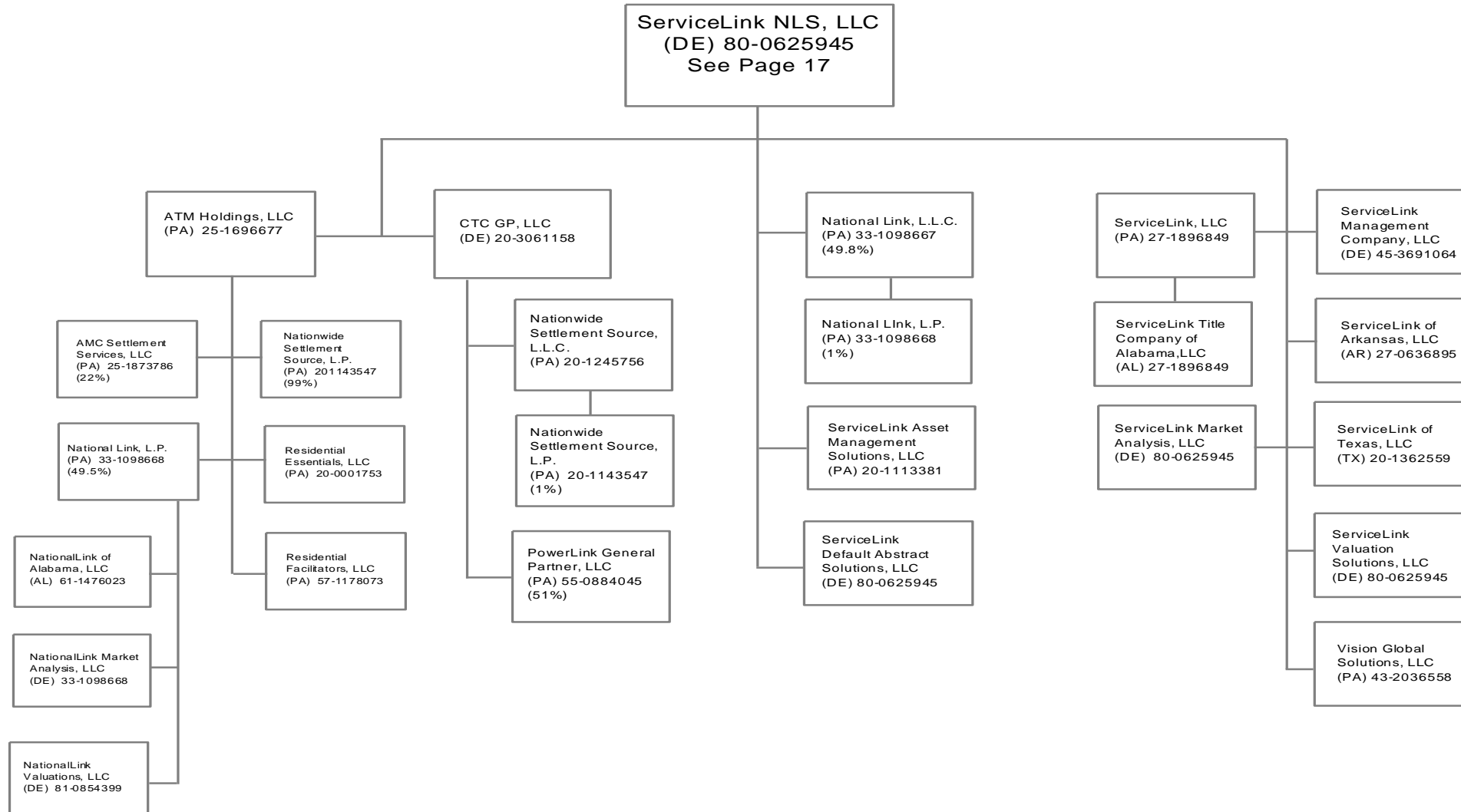
PART 1 - ORGANIZATIONAL CHART



43.16

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

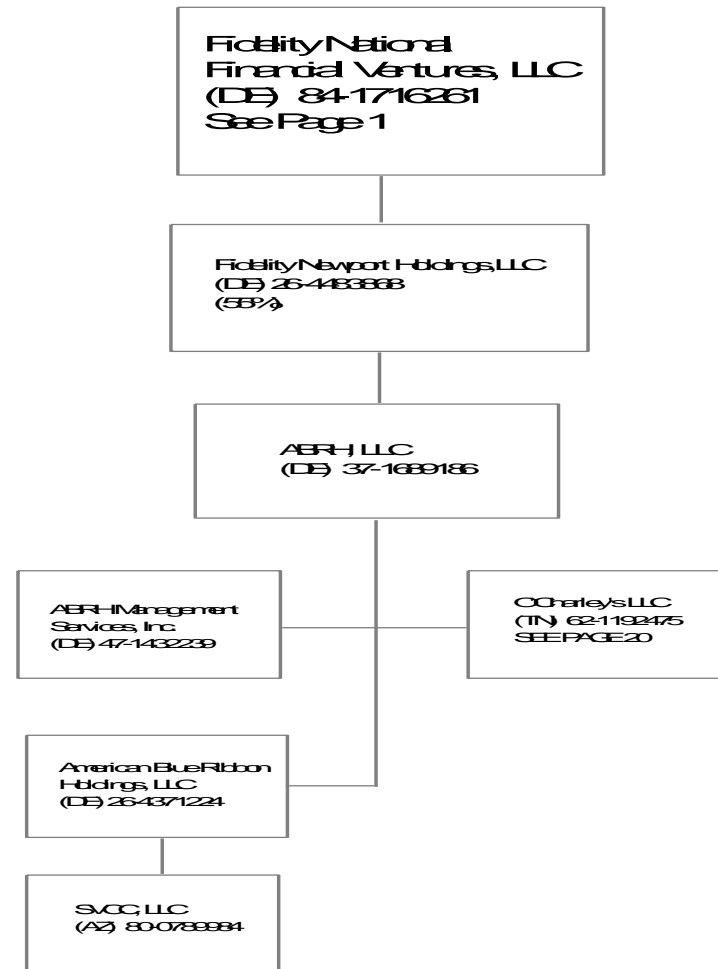
PART 1 - ORGANIZATIONAL CHART



43.17

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

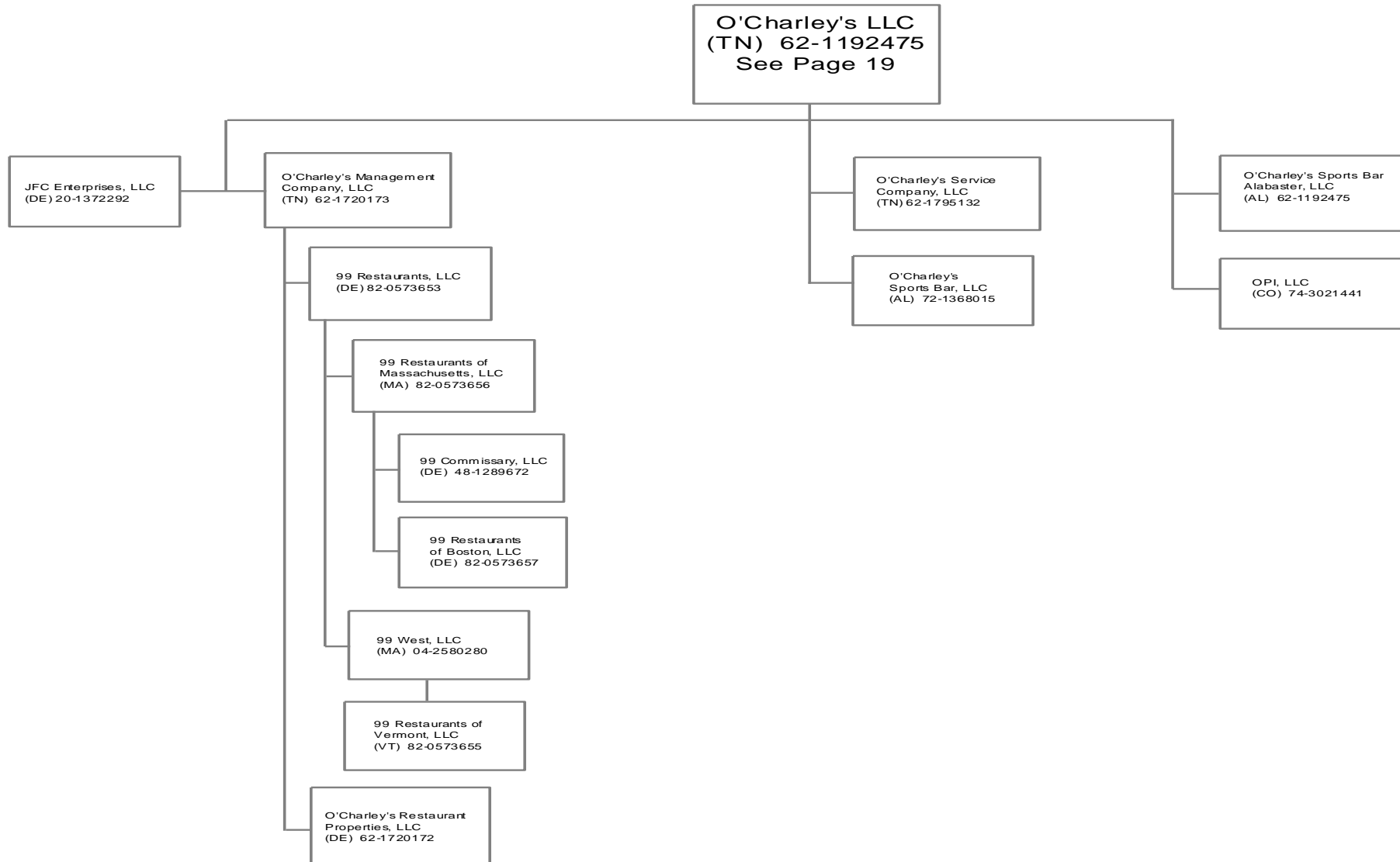
PART 1 - ORGANIZATIONAL CHART



43.18

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

PART 1 - ORGANIZATIONAL CHART



43.19

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	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	82-0573657				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	82-0573653				99 Restaurants, LLC	DE	NIA	O'Charleys Management Company, 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	47-1432239				ABRH Management Services, Inc	DE	NIA	ABRH, 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	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	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	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast 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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, 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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management, Inc	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732223				Black Knight Data & Analytics, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Black Knight Holdings, Inc	Ownership, Board, Managemen	49.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Managemen	3.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Fidelity National Title Insurance Company	Ownership, Board, Managemen	1.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Holdings, Inc	Ownership, Management	49.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Management	3.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	1.9	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Financial Services, Inc	Ownership, Management	44.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AAACCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions, LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AAACCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies, LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions, Inc	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0825499				Black Knight National TaxNet, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions, LLC	CA	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, 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	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0785795				BPG Real Estate Services, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	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	37-1656339				Buyers Protection Group Management, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1681022				Buyers Real Estate Services, Inc	CA	NIA	Buyers Protection Group, Inc	Ownership	100.0	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	PRI	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	
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	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 Timber Resources, LLC	Ownership, Board, Management	70.2	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	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0468960				Celestial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	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	54.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston, LC	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	

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	01-0903694				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	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	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, 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	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	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	
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	58-2638044				Community Land Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3301472				Compass Consulting Group, Inc	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2746123				Crete/Hunt Exchange, LLC	IL	NIA	IPX1031, LLC	Ownership, 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 NLS, LLC	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 Ventures, LLC	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, LLC	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3865632				Duval Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	15.0	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	46-3213232				Enterprise Title Florida, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	13-3737393				Espiel, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	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	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	

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
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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	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Financial Ventures, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group LLC	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	68-0600121				Fidelity National Timber Resources, LLC	DE	NIA	FNFV Holdings, LLC	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	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	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	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	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PRI	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 Financial Ventures, LLC	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	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, I	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	86-1111778				First Service Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	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	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	

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
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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	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	81-0984924				FNF StarTex Title, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, 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	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1111613				FNFV Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, 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	26-2139337				Gibson International	CA	NIA	FNTS Holdings, LLC	Ownership	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	DE	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3087338				Gozzer Ranch Golf & Lake Club, Inc	ID	NIA	Discover Coeur d'Alene Investors, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	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	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston, LC	Ownership	50.0	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	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	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	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	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	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions, LLC	Ownership, 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	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	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	

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
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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	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	
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	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0105154				LandCastle Title of Alabama, Inc	AL	NIA	LandCastle Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, 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	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	46-4574404				LBH National Corporation	CA	NIA	FNTS Holdings, LLC	Ownership	19.9	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	32-0368181				Legacy Title, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4489581				Level One Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	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	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub LLC	DE	NIA	BKFS National TaxNet, 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	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	37-1751192				McDash Analytics, LLC	CO	NIA	Black Knight Data & Analytics, LLC	Ownership, 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	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	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	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	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	51020	11-0627325				National Title Insurance of New York, Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	81-0854399				NationalLink Valuations, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.8	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	

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031, LLC	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	37-1662205				Novare National Settlement Service of Alabama, LL	AL	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LL	MD	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	
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	62-1192475				O'Charleys, LLC	TN	NIA	ABRH, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	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	Fidelity National Financial, Inc	Ownership	66.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	55-0884045				PowerLink General Partner, LLC	PA	NIA	CTC GP, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5296687				Presidential Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	70.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4770398				Prospective Risk Management Corporation	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	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	90.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0835685				PTRE-M, LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	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	61-1738922				Quest Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Agency Holding, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	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	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	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, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1761790				Rock Creek Idaho Development, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	100.0	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, LLC	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, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
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, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2627826				Security Land Title, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Default Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.0	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 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	

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
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0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, 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	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	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	20-1163052				The Herman Group, LLC	CO	NIA	FNTS Holdings, LLC	Ownership	19.9	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	
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	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	33.7	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	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	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	93-1097346				Tri County Title Plant	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	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	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, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	24.8	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	47-1396831				USBEF Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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	37-1788819				Verge Investments, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	54.9	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	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, Board, Management	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 NLS, 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	61-1759185				Wellington Land Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Financial Ventures, LLC	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	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	231,321,793				141,221,103				372,542,896	
51586	86-0417131	Fidelity National Title Insurance Company	(83,714,897)		(36,825,000)		(260,580,987)	(433,352)			(381,554,236)	
50598	74-0476580	Alamo Title Insurance					(3,160,239)	6,128			(3,154,111)	
50229	36-2468956	Chicago Title Insurance Company	(110,455,419)				(359,614,493)	3,189,159		581,870	(466,298,883)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(37,151,477)		36,825,000		(105,566,699)	(2,463,808)			(108,356,984)	
00000	36-0906930	Chicago Title and Trust Company					(38,260,072)				(38,260,072)	
00000	77-0557476	Fidelity National Management Services, LLC					472,618,578				472,618,578	
00000	80-0019661	Property Insight, LLC					6,205,453				6,205,453	
00000	86-0450201	Rocky Mountain Support Services					165,729,871				165,729,871	
51020	11-0627325	National Title Insurance of New York Inc.					(5,274,411)				(5,274,411)	
45 00000	33-0398759	Fidelity Asset Management Inc.					1,322,365				1,322,365	
00000	20-4531740	Village Resorts, LLC								(581,870)	(581,870)	
00000	68-0021143	Fidelity National Home Warranty Company					(23,271,820)				(23,271,820)	
00000	AA-181003	FNF Title Insurance Company Limited						(298,127)			(298,127)	
00000	27-3035441	Chicago Title Company, LLC					8,631,351				8,631,351	
9999999	Control Totals									X X X		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



5059820154200000



50598201522400000



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50598201522600000

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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	1,573,630	4.20	1,573,630		1,573,630	4.20
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	1,001,015	2.67	1,001,015		1,001,015	2.67
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	255,617	0.68	255,617		255,617	0.68
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,900,503	7.74	2,900,503		2,900,503	7.74
1.43 Revenue and assessment obligations	8,649,936	23.07	8,649,936		8,649,936	23.07
1.44 Industrial development and similar obligations	312,961	0.83	312,961		312,961	0.83
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	888,278	2.37	888,278		888,278	2.37
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	399,351	1.07	399,351		399,351	1.07
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)	17,827,861	47.55	17,827,861		17,827,861	47.55
2.2 Unaffiliated non-U.S. securities (including Canada)	1,101,734	2.94	1,101,734		1,101,734	2.94
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	370,000	0.99	370,000		370,000	0.99
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities	2,563	0.01	2,563		2,563	0.01
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	2,210,744	5.90	2,210,744		2,210,744	5.90
11. Other invested assets						
12. Total invested assets	37,494,193	100.00	37,494,193		37,494,193	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15	NONE	
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. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		29,756,647
2. Cost of bonds and stocks acquired, Part 3, Column 7		11,728,020
3. Accrual of discount		4,080
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	25,838	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		25,838
5. Total gain (loss) on disposals, Part 4, Column 19		30,374
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,803,407
7. Deduct amortization of premium		460,668
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)		35,280,884
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		35,280,884

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	1,793,505	1,818,940	1,850,076	1,766,952
	2. Canada				
	3. Other Countries				
	4. Totals	1,793,505	1,818,940	1,850,076	1,766,952
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	255,617	264,300	280,568	250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,900,503	2,973,634	3,027,842	2,735,000
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	11,031,666	11,303,425	11,521,115	10,590,207
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	17,827,861	17,872,810	18,198,292	17,323,000
	9. Canada				
	10. Other Countries	1,101,734	1,102,573	1,103,827	1,100,000
	11. Totals	18,929,595	18,975,383	19,302,119	18,423,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	34,910,886	35,335,682	35,981,720	33,765,159
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	370,000	370,000	349,875	
	15. Canada				
	16. Other Countries				
	17. Totals	370,000	370,000	349,875	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	370,000	370,000	349,875	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks	370,000	370,000	349,875	
	27. Total Bonds and Stocks	35,280,886	35,705,682	36,331,595	

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)
1. U.S. Governments											
1.1 NAIC 1	657,703	1,117,104	102,084			1,876,892	5.187	2,031,329	6.807	1,876,892	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	657,703	1,117,104	102,084			1,876,892	5.187	2,031,329	6.807	1,876,892	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1		255,617				255,617	0.706	259,676	0.870	255,617	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals		255,617				255,617	0.706	259,676	0.870	255,617	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	509,908	2,223,716	166,878			2,900,503	8.017	1,955,162	6.552	2,900,503	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	509,908	2,223,716	166,878			2,900,503	8.017	1,955,162	6.552	2,900,503	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,540,942	6,714,242	1,776,482			11,031,666	30.490	11,465,423	38.423	11,031,666	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	2,540,942	6,714,242	1,776,482			11,031,666	30.490	11,465,423	38.423	11,031,666	

NONE

505

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	2,100,299	8,958,875	923,625			11,982,800	33.118	9,455,581	31.687	11,234,014	748,785
6.2 NAIC 2	561,295	6,633,990	938,842			8,134,127	22.481	4,673,182	15.661	6,927,162	1,206,964
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	2,661,594	15,592,865	1,862,467			20,116,926	55.600	14,128,763	47.348	18,161,177	1,955,750
7. Hybrid Securities											
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											
8. Parent, Subsidiaries and Affiliates											
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											

906

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	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 5,808,852	19,269,555	2,969,070			28,047,477	77.519	X X X	X X X	27,298,692	748,785
9.2 NAIC 2	(d) 561,295	6,633,990	938,842			8,134,127	22.481	X X X	X X X	6,927,162	1,206,964
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	6,370,147	25,903,545	3,907,912			(b) 36,181,604	100.000	X X X	X X X	34,225,854	1,955,750
9.8 Line 9.7 as a % of Col. 6	17.606	71.593	10.801			100.000	X X X	X X X	X X X	94.595	5.405
10. Total Bonds Prior Year											
10.1 NAIC 1	2,084,350	19,767,728	3,305,074	10,018		X X X	X X X	25,167,170	84.339	23,671,996	1,495,173
10.2 NAIC 2	603,257	2,758,022	1,311,903			X X X	X X X	4,673,182	15.661	4,104,677	568,505
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	2,687,607	22,525,750	4,616,977	10,018		X X X	X X X	(b) 29,840,352	100.000	27,776,674	2,063,678
10.8 Line 10.7 as a % of Col. 8	9.007	75.488	15.472	0.034		X X X	X X X	100.000	X X X	93.084	6.916
11. Total Publicly Traded Bonds											
11.1 NAIC 1	5,808,852	18,520,769	2,969,070			27,298,692	75.449	23,671,996	79.329	27,298,692	X X X
11.2 NAIC 2	303,118	5,685,202	938,842			6,927,162	19.146	4,104,677	13.755	6,927,162	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	6,111,971	24,205,972	3,907,912			34,225,854	94.595	27,776,674	93.084	34,225,854	X X X
11.8 Line 11.7 as a % of Col. 6	17.858	70.724	11.418			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	16.892	66.901	10.801			94.595	X X X	X X X	X X X	94.595	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1		748,785				748,785	2.070	1,495,173	5.011	X X X	748,785
12.2 NAIC 2	258,176	948,788				1,206,964	3.336	568,505	1.905	X X X	1,206,964
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	258,176	1,697,573				1,955,750	5.405	2,063,678	6.916	X X X	1,955,750
12.8 Line 12.7 as a % of Col. 6	13.201	86.799				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	0.714	4.692				5.405	X X X	X X X	X X X	X X X	5.405

S07

- (a) Includes \$ 1,955,750 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
1. U.S. Governments											
1.1 Issuer Obligations	634,145	1,022,872				1,657,017	4.580	1,667,321	5.587	1,657,017	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities	23,558	94,232	102,084			219,874	0.608	364,008	1.220	219,874	
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	657,703	1,117,104	102,084			1,876,892	5.187	2,031,329	6.807	1,876,892	
2. All Other Governments				NONE							
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		255,617				255,617	0.706	259,676	0.870	255,617	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		255,617				255,617	0.706	259,676	0.870	255,617	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	509,908	2,223,716	166,878			2,900,503	8.017	1,955,162	6.552	2,900,503	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	509,908	2,223,716	166,878			2,900,503	8.017	1,955,162	6.552	2,900,503	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	2,161,406	5,713,063	1,776,482			9,650,951	26.674	9,808,851	32.871	9,650,951	
5.2 Residential Mortgage-Backed Securities	379,536	688,218				1,067,754	2.951	1,335,189	4.474	1,067,754	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities		312,961				312,961	0.865	321,383	1.077	312,961	
5.5 Totals	2,540,942	6,714,242	1,776,482			11,031,666	30.490	11,465,423	38.423	11,031,666	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,661,594	15,592,865	1,862,467			20,116,926	55.600	14,128,763	47.348	18,161,177	1,955,750
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	2,661,594	15,592,865	1,862,467			20,116,926	55.600	14,128,763	47.348	18,161,177	1,955,750
7. Hybrid Securities				NONE							
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates				NONE							
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

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
9. Total Bonds Current Year											
9.1 Issuer Obligations	5,967,053	24,808,134	3,805,828			34,581,015	95.576	X X X	X X X	32,625,265	1,955,750
9.2 Residential Mortgage-Backed Securities	379,536	688,218				1,067,754	2.951	X X X	X X X	1,067,754	
9.3 Commercial Mortgage-Backed Securities	23,558	94,232	102,084			219,874	0.608	X X X	X X X	219,874	
9.4 Other Loan-Backed and Structured Securities		312,961				312,961	0.865	X X X	X X X	312,961	
9.5 Totals	6,370,147	25,903,545	3,907,912			36,181,604	100.000	X X X	X X X	34,225,854	1,955,750
9.6 Line 9.5 as a % of Col. 6	17.606	71.593	10.801			100.000	X X X	X X X	X X X	94.595	5.405
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,319,967	21,261,503	4,238,301			X X X	X X X	27,819,772	93.229	25,756,094	2,063,678
10.2 Residential Mortgage-Backed Securities	256,589	689,907	378,676	10,018		X X X	X X X	1,335,189	4.474	1,335,189	
10.3 Commercial Mortgage-Backed Securities	111,051	252,957				X X X	X X X	364,008	1.220	364,008	
10.4 Other Loan-Backed and Structured Securities		321,383				X X X	X X X	321,383	1.077	321,383	
10.5 Totals	2,687,607	22,525,750	4,616,977	10,018		X X X	X X X	29,840,352	100.000	27,776,674	2,063,678
10.6 Line 10.5 as a % of Col. 8	9.007	75.488	15.472	0.034		X X X	X X X	100.000	X X X	93.084	6.916
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	5,708,877	23,110,561	3,805,828			32,625,265	90.171	25,756,094	86.313	32,625,265	X X X
11.2 Residential Mortgage-Backed Securities	379,536	688,218				1,067,754	2.951	1,335,189	4.474	1,067,754	X X X
11.3 Commercial Mortgage-Backed Securities	23,558	94,232	102,084			219,874	0.608	364,008	1.220	219,874	X X X
11.4 Other Loan-Backed and Structured Securities		312,961				312,961	0.865	321,383	1.077	312,961	X X X
11.5 Totals	6,111,971	24,205,972	3,907,912			34,225,854	94.595	27,776,674	93.084	34,225,854	X X X
11.6 Line 11.5 as a % of Col. 6	17.858	70.724	11.418			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	16.892	66.901	10.801			94.595	X X X	X X X	X X X	94.595	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	258,176	1,697,573				1,955,750	5.405	2,063,678	6.916	X X X	1,955,750
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	258,176	1,697,573				1,955,750	5.405	2,063,678	6.916	X X X	1,955,750
12.6 Line 12.5 as a % of Col. 6	13.201	86.799				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	0.714	4.692				5.405	X X X	X X X	X X X	X X X	5.405

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	83,705	83,705			
2. Cost of short-term investments acquired	6,954,987	6,954,987			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	5,767,973	5,767,973			
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)	1,270,719	1,270,719			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,270,719	1,270,719			

0110

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

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

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

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

NONE **Schedule DB - Verification**

NONE **Schedule E Verification**

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-FF-2	UNITED STATES TREASURY				1	565,193	101.699	559,345	550,000	550,758		(1,985)			5.125	4.745	MN	3,640	30,750	09/01/2010	05/15/2016
912828-JH-4	UNITED STATES TREASURY				1	565,391	107.277	536,385	500,000	522,768		(8,346)			4.000	2.203	FA	7,554	20,000	08/23/2010	08/15/2018
912828-PF-1	UNITED STATES TREASURY				1	500,371	101.449	507,245	500,000	500,104		(55)			1.875	1.863	AO	1,597	9,375	11/09/2010	10/31/2017
0199999	U.S. Government - Issuer Obligations					1,630,955	X X X	1,602,975	1,550,000	1,573,630		(10,386)			X X X	X X X	X X X	12,791	60,125	X X X	X X X
38378B-DQ-9	CMBS - GN-1222-AC			2	1	219,122	99.545	215,965	216,952	219,874		1,740			1.838	1.677	MON	332	3,987	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities					219,122	X X X	215,965	216,952	219,874		1,740			X X X	X X X	X X X	332	3,987	X X X	X X X
0599999	Subtotals - U.S. Governments					1,850,077	X X X	1,818,940	1,766,952	1,793,504		(8,646)			X X X	X X X	X X X	13,123	64,112	X X X	X X X
97705L-MY-0	WISCONSIN ST				1FE	280,568	105.720	264,300	250,000	255,617		(4,059)			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 Obligatio					280,568	X X X	264,300	250,000	255,617		(4,059)			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	264,300	250,000	255,617		(4,059)			X X X	X X X	X X X	2,083	12,500	X X X	X X X
041796-ME-0	ARLINGTON TEX				1FE	402,181	110.218	396,785	360,000	395,096		(7,085)			5.000	1.211	FA	6,800	2,900	06/01/2015	08/15/2018
199492-FH-7	COLUMBUS OHIO				1FE	546,510	102.265	511,325	500,000	509,908		(15,824)			4.000	0.800	FA	7,556	20,000	08/21/2013	08/15/2016
34153P-SU-3	FLORIDA ST BRD ED PUB ED			1	1FE	275,088	113.351	283,378	250,000	261,066		(2,992)			5.000	3.610	JD	1,042	12,500	12/20/2010	06/01/2020
490298-AK-2	KENT CNTY MICH ARPT REV			1	1FE	321,975	104.370	313,110	300,000	303,347		(3,222)			5.000	3.852	JJ	7,500	15,000	08/10/2009	01/01/2019
495080-SK-0	KING CNTY WASH SCH DIST NO 403 REN				1FE	301,193	117.145	287,005	245,000	279,416		(6,599)			5.000	1.986	JD	1,021	12,250	08/16/2012	12/01/2020
498531-FA-5	KLEIN TEX INDPT SCH DIST				1FE	399,522	113.495	397,233	350,000	394,021		(5,501)			5.000	1.390	FA	7,292	1,458	06/26/2015	08/01/2019
521841-GF-7	LEANDER TEX INDPT SCH DIST	@			1FE	190,062	96.969	193,938	200,000	191,663		1,601				1.630	N/A			06/04/2015	08/15/2018
806347-LB-4	SCHAUMBURG ILL				1FE	174,414	114.648	171,972	150,000	166,878		(2,232)			4.000	2.235	JD	500	6,000	07/13/2012	12/01/2022
871702-F3-5	SYRACUSE N Y				1FE	416,898	110.234	418,889	380,000	399,107		(4,569)			5.000	3.584	MN	3,167	19,000	11/18/2011	11/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					3,027,843	X X X	2,973,635	2,735,000	2,900,502		(46,423)			X X X	X X X	X X X	34,878	89,108	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					3,027,843	X X X	2,973,635	2,735,000	2,900,502		(46,423)			X X X	X X X	X X X	34,878	89,108	X X X	X X X
041465-KK-0	ARLINGTON HEIGHTS ILL PK DIST				1FE	250,000	102.299	255,748	250,000	250,000					2.000	2.000	JD	417	5,000	09/26/2013	12/01/2018
160811-HA-6	CHARLOTTE CNTY FLA UTIL REV				1FE	277,560	107.246	268,115	250,000	257,983		(4,372)			5.000	3.109	AO	3,125	12,500	04/06/2011	10/01/2017
161036-HA-9	CHARLOTTE N C ARPT REV			1	1FE	342,624	112.988	338,964	300,000	324,244		(4,952)			5.000	3.064	JJ	7,500	15,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT REV				1FE	228,406	114.003	228,006	200,000	217,860		(3,258)			5.000	3.060	JJ	5,000	10,000	08/24/2012	01/01/2021
196479-WZ-8	COLORADO HSG & FIN AUTH				1FE	275,000	99.919	274,777	275,000	275,000					2.035	2.035	MN	933	4,135	01/16/2015	05/01/2020

01

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign Bond CHAR	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
235036-YL-8	DALLAS FORT WORTH TEX INTL ARPT R			1FE	291,985	112.880	282,200	250,000	273,526		(5,787)			5.000	2.414	MN	2,083	12,500	09/21/2012	11/01/2019
249182-EZ-5	DENVER COLO CITY & CNTY ARPT REV			1FE	594,250	110.382	551,910	500,000	545,629		(15,363)			5.000	1.728	MN	3,194	25,000	10/11/2012	11/15/2018
3137EA-AD-1	FEDERAL HOME LOAN MORTGAGE COR			1	1,026,440	101.394	1,013,940	1,000,000	1,001,015		(3,347)			5.250	4.898	AO	10,646	52,500	09/27/2006	04/18/2016
343246-DV-3	FLA WTR POLLUTION CTL FING CORP RE			1FE	401,312	110.244	374,830	340,000	361,655		(8,033)			5.000	2.398	JJ	7,839	16,625	04/07/2015	07/15/2018
341080-CL-1	FLORIDA PORTS FING COMMN REV			1FE	109,245	101.936	101,936	100,000	100,813		(1,918)			5.000	3.013	JD	417	5,000	05/11/2011	06/01/2016
452245-CV-3	ILLINOIS ST TOLL HWY AUTH TOLL HIGH			1FE	462,616	100.000	400,000	400,000	400,000		(10,953)			5.500	2.706	JJ	11,000	22,000	11/19/2009	01/01/2016
454624-L2-1	INDIANA BD BK REV			1FE	200,000	102.974	205,948	200,000	200,000					4.038	4.037	FA	3,365	8,076	02/18/2010	02/01/2017
455398-MJ-3	INDIANAPOLIS IND GAS UTIL REV			1FE	472,240	108.703	434,812	400,000	428,101		(11,240)			5.000	2.005	JD	1,667	20,000	12/15/2011	06/01/2018
575896-JN-6	MASSACHUSETTS ST PORT AUTH REV			1FE	560,923	116.006	551,029	475,000	530,111		(9,171)			5.000	2.715	JJ	11,875	23,750	07/11/2012	07/01/2021
58400C-AR-8	MECKLENBURG CNTY N C LTD OBLIG			1FE	343,395	113.575	340,725	300,000	338,125		(5,270)			5.000	1.500	AO	3,750	6,292	06/16/2015	10/01/2019
586111-LH-7	MEMPHIS-SHELBY CNTY TENN ARPT AU			1FE	318,200	108.608	336,685	310,000	313,090		(1,142)			5.000	4.573	JJ	7,750	15,500	02/16/2011	07/01/2018
59333P-B4-9	MIAMI-DADE CNTY FLA AVIATION REV			1FE	239,292	116.822	233,644	200,000	226,550		(4,238)			5.000	2.506	AO	2,500	10,000	12/03/2012	10/01/2021
59447P-NJ-6	MICHIGAN FIN AUTH REV		1	1FE	411,128	102.374	383,903	375,000	382,462		(14,813)			5.000	1.000	JJ	9,375	18,750	01/15/2014	07/01/2022
646080-NW-7	NEW JERSEY ST HIGHER ED ASSISTANC			1FE	556,100	112.380	561,900	500,000	537,495		(5,595)			5.000	3.582	JD	2,083	25,000	07/11/2012	12/01/2021
64983R-HC-4	NEW YORK ST DORM AUTH REVS			1FE	247,787	106.456	234,203	220,000	228,498		(5,118)			5.500	2.610	MN	1,546	10,863	10/05/2015	05/15/2017
650035-J4-1	NEW YORK ST URBAN DEV CORP REV			1FE	300,000	99.724	299,172	300,000	300,000					1.000	1.000	MS	883	3,000	02/14/2014	03/15/2017
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT		1	1FE	264,467	100.630	266,133	264,467	264,467					2.700	2.700	MON	595	4,217	04/21/2015	03/01/2036
715029-JL-9	PERRY TWP IND MULTI SCH BLDG CORP			1FE	244,783	110.806	243,773	220,000	241,450		(3,333)			5.000	1.680	JJ	5,317		06/16/2015	01/10/2019
821532-MA-3	SHELBY CNTY ALA BRD ED			1FE	425,872	107.729	430,916	400,000	411,674		(3,561)			4.000	3.002	FA	6,667	16,000	10/26/2011	02/01/2019
850269-DA-6	SPRINGDALE ARK SALES & USE TAX RE		1	1FE	318,672	106.061	318,183	300,000	310,113		(3,866)			4.000	2.599	JJ	6,000	12,000	08/26/2013	07/01/2018
880558-AF-8	TENNESSEE ST SCH BD AUTH		2	1FE	250,000	100.673	251,683	250,000	250,000					1.772	1.772	MN	738	4,430	07/13/2012	05/01/2018
927781-3X-0	VIRGINIA COLLEGE BLDG AUTH VA EDL		1	1FE	335,085	110.763	332,289	300,000	328,975		(6,110)			5.000	1.300	MS	5,000	7,500	06/02/2015	09/01/2019
938240-CD-8	WASHINGTON CNTY ORE CLEAN WTR S			1FE	200,000	104.170	208,340	200,000	200,000					4.120	4.119	AO	2,060	8,240	04/15/2010	10/01/2017
95648M-KF-5	WEST VIRGINIA ECONOMIC DEV AUTH L			1FE	170,510	101.945	152,918	150,000	152,116		(5,040)			5.000	1.576	JD	625	7,500	04/10/2012	06/01/2016
2599999	U.S. Special Revenue - Issuer Obligations				10,117,892	X X X	9,876,682	9,229,467	9,650,952		(136,480)			X X X	X X X	X X X	123,950	381,378	X X X	X X X
3136A8-YE-4	CMO/RMBS - FN-1294A-EG		2	1	181,728	103.866	180,626	173,903	179,477		(1,983)			3.000	1.914	MON	435	5,217	08/15/2012	09/25/2022
31294M-BP-5	RMBS - FH E02746		2	1	78,494	104.814	81,914	78,152	78,385		(49)			3.500	3.375	MON	228	2,735	01/26/2011	11/01/2025
3128PT-N4-3	RMBS - FH J14011		2	1	644,706	104.820	675,781	644,706	644,706					3.500	3.478	MON	1,880	22,565	01/05/2011	01/01/2026
31402B-YG-3	RMBS - FN 724411		2	1	54,883	102.931	53,570	52,045	52,877		(516)			5.000	2.904	MON	217	2,602	01/22/2010	08/01/2018
3138A2-PD-5	RMBS - FN AH1319		2	1	112,565	104.907	117,428	111,935	112,310		(77)			3.500	3.334	MON	326	3,918	01/26/2011	01/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				1,072,376	X X X	1,109,319	1,060,741	1,067,755		(2,625)			X X X	X X X	X X X	3,086	37,037	X X X	X X X
43232V-QS-3	HILLSBOROUGH CNTY FLA SCH BRD CT		1	1FE	330,849	105.809	317,427	300,000	312,961		(8,422)			5.000	2.060	JJ	7,500	15,000	11/04/2013	07/01/2023

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					330,849	X X X	317,427	300,000	312,961		(8,422)			X X X	X X X	X X X	7,500	15,000	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					11,521,117	X X X	11,303,428	10,590,208	11,031,668		(147,527)			X X X	X X X	X X X	134,536	433,415	X X X	X X X
00206R-CL-4	AT&T INC		1		2FE	297,387	98.482	295,446	300,000	297,436		49			2.450	2.653	JD	20	4,818	11/30/2015	06/30/2020
053015-AD-5	AUTOMATIC DATA PROCESSING INC		1		1FE	399,644	100.379	401,516	400,000	399,664		20			2.250	2.269	MS	2,650		09/08/2015	09/15/2020
05348E-AL-3	AVALONBAY COMMUNITIES INC				1FE	338,451	103.055	309,165	300,000	309,811		(13,808)			5.750	1.068	MS	5,079	17,250	11/26/2013	09/15/2016
06051G-FD-6	BANK OF AMERICA CORP				2FE	354,214	100.244	350,854	350,000	353,737		(477)			2.650	2.307	AO	2,319	4,638	07/21/2015	04/01/2019
06406H-CW-7	BANK OF NEW YORK MELLON CORP		1		1FE	300,747	100.294	300,882	300,000	300,674		(73)			2.300	2.235	MS	2,108	3,450	07/23/2015	09/11/2019
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP				1FE	338,049	108.541	325,623	300,000	326,128		(10,714)			5.400	1.639	MN	2,070	16,200	11/18/2014	05/15/2018
133131-AQ-5	CAMDEN PROPERTY TRUST				2FE	344,688	104.413	313,239	300,000	314,581		(10,374)			5.700	2.084	MN	2,185	17,100	01/11/2013	05/15/2017
808513-AK-1	CHARLES SCHWAB CORP		1		1FE	349,559	99.511	348,289	350,000	349,676		117			1.500	1.543	MS	1,619	2,625	03/03/2015	03/10/2018
166764-AN-0	CHEVRON CORP		1		1FE	300,000	99.956	299,868	300,000	300,000					2.193	2.193	MN	841	6,524	11/10/2014	11/15/2019
171340-AJ-1	CHURCH & DWIGHT CO INC		1		2FE	299,817	99.478	298,434	300,000	299,855		35			2.450	2.463	JD	327	7,473	12/04/2014	12/15/2019
17252M-AJ-9	CINTAS CORP NO 2				1FE	316,212	100.395	301,185	300,000	302,071		(4,945)			2.850	1.178	JD	713	8,550	02/06/2013	06/01/2016
17275R-AX-0	CISCO SYSTEMS INC				1FE	299,595	100.949	302,847	300,000	299,636		41			2.450	2.479	JD	327	3,634	06/10/2015	06/15/2020
172967-FS-5	CITIGROUP INC				2FE	323,625	101.386	304,158	300,000	303,118		(6,795)			3.953	1.642	JD	527	11,859	12/07/2012	06/15/2016
191219-BB-9	Coca-Cola Enterprises Inc.				1FE	355,539	108.828	326,484	300,000	325,995		(16,084)			7.125	1.565	FA	8,906	21,375	02/20/2014	08/01/2017
126650-BH-2	CVS CAREMARK CORP				2FE	376,888	105.880	363,168	343,000	364,823		(12,065)			5.750	1.202	JD	1,644	19,723	03/11/2015	06/01/2017
233851-BZ-6	DAIMLER FINANCE NORTH AMERICA LLC		R		1FE	149,696	99.333	149,000	150,000	149,736		41			2.000	2.070	FA	1,233		07/28/2015	08/03/2018
30231G-AG-7	EXXON MOBIL CORP		1		1FE	600,000	99.164	594,984	600,000	600,000					1.912	1.912	MS	3,665	5,736	03/03/2015	03/06/2020
302570-BD-7	FPL GROUP CAPITAL INC				2FE	336,147	109.517	328,551	300,000	331,088		(5,059)			6.000	2.569	MS	6,000	9,000	06/12/2015	03/01/2019
375558-AQ-6	GILEAD SCIENCES INC		1		1FE	311,049	108.194	324,582	300,000	306,629		(1,171)			4.500	4.009	AO	3,375	13,500	12/14/2011	04/01/2021
377373-AC-9	GLAXOSMITHKLINE CAPITAL PLC		R		1FE	354,536	100.421	351,474	350,000	352,125		(1,552)			1.500	1.046	MN	773	5,250	06/06/2014	05/08/2017
38141G-FM-1	GOLDMAN SACHS GROUP INC				1FE	210,038	108.592	217,184	200,000	203,232		(1,317)			6.150	5.377	AO	3,075	12,300	02/17/2010	04/01/2018
423074-AZ-6	H.J. HEINZ CO		1		2FE	299,319	99.741	299,223	300,000	299,383		64			2.800	2.849	JJ	4,177		06/23/2015	07/02/2020
427866-AV-0	HERSHEY CO				1FE	274,929	99.995	274,986	275,000	274,937		8			1.600	1.609	FA	1,589		08/18/2015	08/21/2018
42824C-AA-7	HEWLETT PACKARD ENTERPRISE CO				2FE	349,804	99.915	349,703	350,000	349,826		22			2.450	2.479	AO	1,953		09/30/2015	10/05/2017
458140-AL-4	INTEL CORP				1FE	299,751	100.133	300,399	300,000	299,873		64			1.350	1.372	JD	180	4,050	02/04/2014	12/15/2017
461202-AB-9	INTUIT INC.				2FE	369,894	104.773	366,706	350,000	368,015		(1,879)			5.750	1.421	MS	5,926		11/10/2015	03/15/2017
465685-AC-9	ITC HOLDINGS CORP				2FE	269,715	103.094	257,735	250,000	258,177		(10,851)			5.875	1.440	MS	3,713	14,688	12/04/2014	09/30/2016
478160-BM-5	JOHNSON PRODUCTS LLC				1FE	299,211	100.334	301,002	300,000	299,380		152			1.875	1.930	JD	406	5,844	11/18/2014	12/05/2019
46625H-GY-0	JPMORGAN CHASE & CO				1FE	212,834	108.006	216,012	200,000	203,803		(1,731)			6.000	5.007	JJ	5,533	12,000	02/18/2010	01/15/2018
494368-AT-0	Kimberly-Clark Corporation				1FE	294,095	111.228	278,070	250,000	278,335		(10,840)			6.250	1.670	JJ	7,205	15,625	07/11/2014	07/15/2018
501044-CG-4	KROGER CO				2FE	470,781	107.382	461,743	430,000	462,384		(8,398)			6.400	1.674	FA	10,396	13,760	07/22/2015	08/15/2017
50540R-AJ-1	LABORATORY CORP OF AMERICA HLDG		1		2FE	348,397	105.309	368,582	350,000	349,138		154			4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
540424-AN-8	LOEWS CORPORATION				1FE	325,368	100.826	302,478	300,000	301,086		(5,250)			5.250	3.440	MS	4,638	15,750	01/24/2011	03/15/2016

SCHEDULE D - PART 1

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

E103

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
548661-CV-7	LOWES CO INC			1	1FE	318,447	106,880	320,640	300,000	316,996		(1,451)		3.800	2.707	MN	1,457	5,700	06/18/2015	11/15/2021
565849-AD-8	MARATHON OIL CORP				2FE	346,086	101,933	305,799	300,000	322,629		(12,646)		6.000	1.607	AO	4,500	18,000	02/14/2014	10/01/2017
56585A-AK-8	MARATHON PETROLEUM CORP				2FE	299,760	98,884	296,652	300,000	299,764		4		2.700	2.728	JD	383		12/07/2015	12/14/2018
579780-AF-4	MCCORMICK & CO INC				1FE	348,405	107,755	323,265	300,000	324,945		(12,503)		5.750	1.419	JD	767	17,250	02/07/2014	12/15/2017
58013M-EW-0	MCDONALD'S CORP				2FE	349,829	100,064	350,224	350,000	349,832		4		2.100	2.117	JD	449		12/02/2015	12/07/2018
594918-BF-0	MICROSOFT CORP				1FE	299,700	99,822	299,466	300,000	299,716		16		1.300	1.334	MN	628		10/29/2015	11/03/2018
617446-V7-1	MORGAN STANLEY				1FE	318,921	107,072	321,216	300,000	305,821		(3,290)		6.250	5.015	FA	6,406	18,750	09/01/2011	08/28/2017
64110D-AC-8	NETAPP INC				2FE	299,529	99,330	297,990	300,000	299,812		93		2.000	2.033	JD	267	6,000	12/05/2012	12/15/2017
64952W-BR-3	NEW YORK LIFE GLOBAL FUNDING				1FE	299,361	99,957	299,871	300,000	299,758		205		1.125	1.195	MS	1,125	3,375	01/16/2014	03/01/2017
654624-AE-5	NIPPON TELEGRAPH AND TELEPHONE C		R		1FE	299,595	99,621	298,863	300,000	299,872		81		1.400	1.428	JJ	1,902	4,200	07/11/2012	07/18/2017
655844-AZ-1	NORFOLK SOUTHERN CORP				2FE	329,073	107,916	296,769	275,000	297,026		(9,460)		5.750	2.084	AO	3,953	15,813	07/12/2012	04/01/2018
68389X-AX-3	ORACLE CORP				1FE	299,664	101,044	303,132	300,000	299,751		62		2.250	2.273	AO	1,556	6,750	06/30/2014	10/08/2019
713448-BJ-6	PEPSICO INC				1FE	365,847	117,176	351,528	300,000	348,459		(16,442)		7.900	2.004	MN	3,950	23,700	12/08/2014	11/01/2018
69349L-AD-0	PNC BANK, N.A.				1FE	327,624	107,068	321,204	300,000	322,622		(5,002)		6.000	2.000	JD	1,200	9,000	07/21/2015	12/07/2017
742718-EG-0	PROCTER & GAMBLE CO				1FE	299,544	100,641	301,923	300,000	299,646		88		1.900	1.932	MN	950	5,668	10/27/2014	11/01/2019
74456Q-BG-0	PUBLIC SERVICE ELECTRIC AND GAS C			1	1FE	299,457	98,970	296,910	300,000	299,624		106		1.800	1.838	JD	450	5,400	05/28/2014	06/01/2019
842587-CM-7	SOUTHERN CO			1	2FE	299,484	98,984	296,952	300,000	299,538		54		2.750	2.787	JD	367	4,194	06/09/2015	06/15/2020
867914-BG-7	SUNTRUST BANKS INC			1	2FE	352,167	100,495	351,733	350,000	351,929		(238)		2.500	2.323	MN	1,458	4,375	07/22/2015	05/01/2019
882508-AU-8	TEXAS INSTRUMENTS INC				1FE	295,845	98,989	296,967	300,000	296,382		537		1.650	2.000	FA	2,035	2,475	06/09/2015	08/03/2019
883203-BT-7	TEXTRON INC				2FE	305,460	100,624	301,872	300,000	305,314		(146)		3.650	3.274	MS	3,650		10/30/2015	03/01/2021
87246Y-AA-4	TIAA ASSET MANAGEMENT FINANCE CO				2FE	299,460	100,199	300,597	300,000	299,579		102		2.950	2.989	MN	1,475	8,875	10/27/2014	11/01/2019
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		R		1FE	300,000	101,079	303,237	300,000	300,000				2.750	2.750	MN	1,008	8,250	05/13/2014	05/17/2021
87265C-AU-4	TRW INC.				2FE	337,483	129,272	323,180	250,000	322,567		(12,342)		9.375	3.339	AO	4,948	23,438	10/10/2014	04/15/2021
903280-AD-7	USAA CAPITAL CORP				1FE	299,082	99,917	299,751	300,000	299,291		198		2.125	2.197	JD	496	6,375	12/08/2014	06/03/2019
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1	2FE	311,646	103,095	309,285	300,000	310,961		(685)		4.250	3.560	MS	4,250	6,375	07/28/2015	03/01/2022
92343V-BQ-6	VERIZON COMMUNICATIONS INC				2FE	330,972	107,441	322,323	300,000	323,616		(4,641)		4.500	2.706	MS	3,975	13,500	05/21/2014	09/15/2020
25468P-DA-1	WALT DISNEY CO				1FE	299,700	100,155	300,465	300,000	299,792		58		1.850	1.871	MN	478	5,550	05/28/2014	05/30/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					19,302,120	X X X	18,975,386	18,423,000	18,929,594		(199,854)		X X X	X X X	X X X	151,323	511,923	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					19,302,120	X X X	18,975,386	18,423,000	18,929,594		(199,854)		X X X	X X X	X X X	151,323	511,923	X X X	X X X
7799999	Totals - Issuer Obligations					34,359,378	X X X	33,692,978	32,187,467	33,310,295		(397,202)		X X X	X X X	X X X	325,025	1,055,034	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					1,072,376	X X X	1,109,319	1,060,741	1,067,755		(2,625)		X X X	X X X	X X X	3,086	37,037	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					330,849	X X X	317,427	300,000	312,961		(8,422)		X X X	X X X	X X X	7,500	15,000	X X X	X X X

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
8399999	Total Bonds					35,981,725	X X X	35,335,689	33,765,160	34,910,885		(406,509)		X X X	X X X	X X X	335,943	1,111,058	X X X	X X X

E10.4

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
369604-BM-4	GENERAL ELECTRIC CO			370,000.000	1,000.00		370,000	100,000	370,000	349,875	658	492		25,838	22		25,860		P1VFE	01/22/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						370,000	X X X	370,000	349,875	658	492		25,838	22		25,860		X X X	X X X
8999999	Total Preferred Stocks						370,000	X X X	370,000	349,875	658	492		25,838	22		25,860		X X X	X X X

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
9899999	Total Preferred and Common Stocks				370,000	X X X	370,000	349,875	658	492		25,838		25,860		X X X	X X X

E12

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
041796-ME-0 498531-FA-5 521841-GF-7	ARLINGTON-B-REF KLEIN ISD-A-REF LEANDER ISD-REF-CABS		06/01/2015 06/26/2015 06/04/2015	BLAIR WILLIAM AND COMPANY RAYMOND JAMES & ASSOCIATES BLAIR WILLIAM AND COMPANY		402,181 399,522 190,062	360,000.00 350,000.00 200,000.00	681
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	991,765	910,000.00	681
196479-WZ-8 343246-DV-3 58400C-AR-8 64983R-HC-4 67756Q-NP-8 715029-JL-9 927781-3X-0	CO HSG & FIN-A-TXBL FL WTR-A-WTR POLLNT C MECKLENBURG CNTY NY DORM EDLFACS-3RD-A OHIO ST HSG FIN AGY R PERRY TWP MULTI-SCH VA CLG BLDG-A-UNREF		01/16/2015 04/07/2015 06/16/2015 10/05/2015 04/21/2015 06/16/2015 06/02/2015	JP MORGAN SECURITIES INC. PERSHING DIV OF DLJ SEC LNDING US Bancorp Piper Jaffray PERSHING DIV OF DLJ SEC LNDING JP MORGAN SECURITIES INC. WACHOVIA/FIRST CLEARING LLC WACHOVIA/FIRST CLEARING LLC		300,000 16,830 343,395 48,690 300,000 244,783 335,085	300,000.00 15,000.00 300,000.00 45,000.00 300,000.00 220,000.00 300,000.00	177 2,042 256 3,917
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	1,588,783	1,480,000.00	6,392
00206R-CL-4 053015-AD-5 06051G-FD-6 06406H-CW-7 808513-AK-1 17275R-AX-0 126650-BH-2 233851-BZ-6 30231G-AG-7 427866-AV-0 423074-AZ-6 42824C-AA-7 461202-AB-9 501044-CG-4 548661-CV-7 56585A-AK-8 58013M-EW-0 594918-BF-0 302570-BD-7 69349L-AD-0 842587-CM-7 867914-BG-7 882508-AU-8 883203-BT-7 92276M-AX-3	AT&T INC AUTOMATIC DATA PROCESSNG BANK OF AMERICA CORP BANK OF NEW YORK MELLON CHARLES SCHWAB CORP CISCO SYSTEMS INC CVS HEALTH CORP DAIMLER FINANCE NA LLC EXXON MOBIL CORPORATION HERSHEY COMPANY HJ HEINZ CO HP ENTERPRISE CO INTUIT INC KROGER CO/THE LOWE'S COMPANIES INC MARATHON PETROLEUM CORP MCDONALD'S CORP MICROSOFT CORP NEXTERA ENERGY CAPITAL PNC BANK NA SOUTHERN CO SUNTRUST BANKS INC TEXAS INSTRUMENTS INC TEXTRON INC VENTAS REALTY LP/CAP CRP	R	11/30/2015 09/08/2015 07/21/2015 07/23/2015 03/03/2015 06/10/2015 03/11/2015 07/28/2015 03/03/2015 08/18/2015 06/23/2015 09/30/2015 11/10/2015 07/22/2015 06/18/2015 12/07/2015 12/02/2015 10/29/2015 06/12/2015 07/21/2015 06/09/2015 07/22/2015 06/09/2015 10/30/2015 07/28/2015	WELLS FARGO SECURITIES LLC MERRILL LYNCH PIERCE FENNER UBS SECURITIES LLC PERSHING DIV OF DLJ SEC LNDING WELLS FARGO SECURITIES LLC MORGAN STANLEY CO Stifel Nicolaus & Co. DEUTSCHE BANK SECURITIES, INC. MORGAN STANLEY CO MERRILL LYNCH PIERCE FENNER Citigroup (SSB) Citigroup (SSB) WELLS FARGO SECURITIES LLC JP MORGAN SECURITIES INC. WELLS FARGO SECURITIES LLC MERRILL LYNCH PIERCE FENNER MORGAN STANLEY CO JP MORGAN SECURITIES INC. PERSHING DIV OF DLJ SEC LNDING WELLS FARGO SECURITIES LLC Goldman Sachs WELLS FARGO SECURITIES LLC US Bancorp Piper Jaffray CANTOR FITZGERALD + CO. MERRILL LYNCH PIERCE FENNER		297,387 399,644 354,214 300,747 349,559 299,595 376,888 149,696 600,000 274,929 299,319 349,804 369,894 470,781 318,447 299,760 349,829 299,700 336,147 327,624 299,484 352,167 295,845 305,460 311,646	300,000.00 400,000.00 350,000.00 300,000.00 350,000.00 300,000.00 343,000.00 150,000.00 600,000.00 275,000.00 300,000.00 350,000.00 350,000.00 430,000.00 300,000.00 300,000.00 350,000.00 350,000.00 300,000.00 300,000.00 300,000.00 350,000.00 300,000.00 300,000.00 300,000.00 300,000.00	4,267 2,911 2,626 5,752 3,410 12,384 1,203 5,300 2,350 2,090 1,774 1,916 5,313

E13

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	8,388,566	8,198,000.00	51,296
8399997	Subtotal - Bonds - Part 3				X X X	10,969,114	10,588,000	58,369
8399999	Total - Bonds				X X X	10,969,114	10,588,000.00	58,369
369604-BM-4	GENERAL ELECTRIC CO		12/03/2015	VARIOUS	370,000.000	344,140		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	344,140	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	344,140	X X X	
8999998	Summary item from Part 5 for Preferred Stocks				X X X	349,875	X X X	2,494
8999999	Total - Preferred Stocks				X X X	694,015	X X X	2,494
000000-00-0	BLACKROCK LIQ TEMP-STIF		09/01/2015	VARIOUS				
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X		X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	64,892	X X X	
9799999	Total - Common Stocks				X X X	64,892	X X X	
9899999	Total - Preferred and Common Stocks				X X X	758,907	X X X	2,494
9999999	Totals				X X X	11,728,021	X X X	60,863

E13.1

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
38378B-DQ-9	CMBS - GNR 2012-22 AC		12/16/2015	Direct		145,083	145,083.07	146,534	145,874		(790)		(790)		145,083				1,406	10/16/2039
0599999	Subtotal - Bonds - U.S. Governments				X X X	145,083	145,083.07	146,534	145,874		(790)		(790)		145,083				1,406	X X X
3136A8-YE-4	CMO/RMBS - FNR 2012-94 E		12/28/2015	Direct		11,094	11,094.21	11,593	11,576		(482)		(482)		11,094				163	09/25/2022
196479-WZ-8	CO HSG & FIN-A-TXBL		11/02/2015	Redemption		25,000	25,000.00	25,000							25,000				325	05/01/2020
34160W-MP-6	FL ST ENVIR-A		07/01/2015	Redemption		333,300	330,000.00	356,410	339,614		(6,314)		(6,314)		333,300				16,500	07/01/2019
36609P-AD-5	GARLAND CNTY		03/02/2015	Maturity		300,000	300,000.00	320,271	301,042		(1,042)		(1,042)		300,000				6,000	03/01/2015
61212U-AK-5	MT DEPT TRN-HWY 93		06/01/2015	Maturity		500,000	500,000.00	569,848	507,368		(7,368)		(7,368)		500,000				12,500	06/01/2015
67755C-QM-4	OH BLDG-FACS-ADULT-A		04/01/2015	Redemption		400,000	400,000.00	425,748	401,649		(1,649)		(1,649)		400,000				10,000	04/01/2020
67756Q-NP-8	OHIO ST HSG FIN AGY R		12/07/2015	VARIOUS		35,533	35,533.35	35,533							35,533				323	03/01/2036
31294M-BP-5	RMBS - FG E02746		12/15/2015	Direct		21,207	21,206.66	21,299	21,283		(76)		(76)		21,207				375	11/01/2025
3128PT-N4-3	RMBS - FG J14011		12/15/2015	Direct		161,566	161,566.13	161,566	161,566						161,566				3,531	01/01/2026
31402B-YG-3	RMBS - FN 724411		12/28/2015	Direct		39,607	39,607.43	41,767	40,633		(1,026)		(1,026)		39,607				955	08/01/2018
3138A2-PD-5	RMBS - FN AH1319		12/28/2015	Direct		29,633	29,632.80	29,799	29,752		(119)		(119)		29,633				569	01/01/2026
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and a				X X X	1,856,940	1,853,640.58	1,998,834	1,814,483		(18,076)		(18,076)		1,856,940				51,241	X X X
038222-AE-5	APPLIED MATERIALS INC		11/05/2015	Redemption		300,000	300,000.00	308,460	302,770		(1,600)		(1,600)		301,170		(1,170)	(1,170)	10,961	06/15/2016
00206R-AJ-1	AT&T INC		11/30/2015	WELLS FARGO S		324,159	300,000.00	333,615	332,460		(9,499)		(9,499)		322,961		1,198	1,198	22,092	02/01/2018
09247X-AC-5	BLACKROCK INC		04/14/2015	US BANCORP IN		280,225	250,000.00	305,225	279,442		(3,106)		(3,106)		276,335		3,890	3,890	9,201	09/15/2017
189054-AR-0	CLOROX COMPANY		11/02/2015	Maturity		300,000	300,000.00	305,778	301,184		(1,184)		(1,184)		300,000				10,650	11/01/2015
12572X-AA-8	CME GROUP INDEX SERVIC		04/08/2015	Redemption		274,675	250,000.00	273,258	269,232		(1,557)		(1,557)		267,675		7,000	7,000	6,203	03/15/2018
459284-AA-3	COCA-COLA ENTERPRISES		09/15/2015	Maturity		300,000	300,000.00	306,399	302,073		(2,073)		(2,073)		300,000				6,375	09/15/2015
233851-AH-7	DAIMLER FINANCE NA LLC	R	07/28/2015	BARCLAYS CAPI		304,569	300,000.00	311,985	307,295		(2,456)		(2,456)		304,839		(270)	(270)	6,913	09/15/2016
369668-AA-6	GECC/LJ VP HOLDINGS LLC		01/23/2015	Citigroup (SSB)		320,505	300,000.00	321,396	320,000		(318)		(318)		319,682		823	823	1,267	06/18/2019
855244-AC-3	STARBUCKS CORP		06/08/2015	Jefferies		389,106	350,000.00	406,739	373,625		(3,793)		(3,793)		369,832		19,273	19,273	17,865	08/15/2017
92276M-BB-0	VENTAS REALTY LP/CAP CR		07/28/2015	MERRILL LYNCH		298,845	300,000.00	299,721	299,753		26		26		299,778		(933)	(933)	6,750	04/01/2020
931427-AA-6	WALGREENS BOOTS ALLIAN		10/30/2015	MERRILL LYNCH		300,267	300,000.00	299,637	299,645		58		58		299,703		564	564	7,785	11/18/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,392,351	3,250,000.00	3,472,213	3,387,479		(25,502)		(25,502)		3,361,975		30,375	30,375	106,062	X X X
8399997	Subtotal - Bonds - Part 4				X X X	5,394,374	5,248,724	5,617,581	5,347,836		(44,368)		(44,368)		5,363,998		30,375	30,375	158,709	X X X
8399999	Total - Bonds				X X X	5,394,374	5,248,723.65	5,617,581	5,347,836		(44,368)		(44,368)		5,363,998		30,375	30,375	158,709	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	344,140	X X X	349,875			(5,735)		(5,735)		344,140				20,663	X X X
8999999	Total - Preferred Stocks				X X X	344,140	X X X	349,875			(5,735)		(5,735)		344,140				20,663	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	64,892	X X X	64,892							64,892					X X X

E14

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
9799999	Total - Common Stocks				X X X	64,892	X X X	64,892							64,892					X X X
9899999	Total - Preferred and Common Stocks				X X X	409,032	X X X	414,767		(5,735)		(5,735)		409,032					20,663	X X X
9999999	Totals					5,803,406	X X X	6,032,348	5,347,836	(50,103)		(50,103)		5,773,030		30,375	30,375	179,372	X X X	

E14.1

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
369622-SN-6	GENERAL ELEC CAP CORP		01/22/2015	PIERPONT SECURITIE	12/03/2015	VARIOUS	300,000.00	349,875	344,140	344,140		(5,735)		(5,735)					20,663	2,494
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	349,875	344,140	344,140		(5,735)		(5,735)					20,663	2,494
8999998	Subtotal - Preferred Stocks						X X X	349,875	344,140	344,140		(5,735)		(5,735)					20,663	2,494
000000-00-0	BNY MELLON CASH RESERVE USD		12/09/2015	Direct	12/10/2015	Direct	64,892.41	64,892	64,892	64,892										
9399999	Common Stocks - Money Market Mutual Funds						X X X	64,892	64,892	64,892										
9799998	Subtotal - Common Stocks						X X X	64,892	64,892	64,892										
9899999	Subtotal - Stocks						X X X	414,767	409,032	409,032		(5,735)		(5,735)					20,663	2,494
9999999	Totals						X X X	414,767	409,032	409,032		(5,735)		(5,735)					20,663	2,494

15

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 Totals								X X X	X X X

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				X X X	X X X

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
097100-63-0	BofA:Gov Rsv;Cap			12/01/2015	Direct		83,387					83,387	83,387	2		0.070			N/A	8	
8899999	Exempt Money Market Mutual Funds						83,387					X X X	83,387	2		X X X	X X X	X X X		8	
000000-00-0	BLACKROCK LIQ TEMP-STIF			12/30/2015	Direct		1,187,332					1,187,332	1,187,332	144					N/A		
8999999	Class One Money Market Mutual Funds						1,187,332					X X X	1,187,332	144		X X X	X X X	X X X			
9199999	TOTALS						1,270,719					X X X	1,270,719	146		X X X	X X X	X X X		8	

E17

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Wells Fargo Harris Bank		Irvine, CA Chicago, IL			1,045,768 (105,744)	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X			940,024	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			940,024	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			940,024	X X X

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

1. January	4,251,233	4. April	4,361,078	7. July	1,054,036	10. October	927,216
2. February	3,496,526	5. May	4,814,960	8. August	1,008,421	11. November	1,035,539
3. March	3,548,125	6. June	2,942,417	9. September	1,317,670	12. December	940,023

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			NONE				
8699999 Total Cash Equivalents							

E27

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
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			100,152	101,699
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	158,708	162,096		
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	158,708	162,096	100,152	101,699

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

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

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