

ANNUAL STATEMENT

OF THE

NATIONAL TITLE INSURANCE OF NEW YORK, INC

of **NEW YORK**

in the state of **NEW YORK**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2015

TITLE

2015



51020201520100100

ANNUAL STATEMENT

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

National Title Insurance of New York Inc

NAIC Group Code 0670 0670 NAIC Company Code 51020 Employer's ID Number 11-0627325
(Current Period) (Prior Period)

Organized under the Laws of New York, State of Domicile or Port of Entry New York

Country of Domicile United States of America

Incorporated/Organized March 14, 1929 Commenced Business December 31, 1936

Statutory Home Office 485 Lexington Avenue, 18th Floor, New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.fnf.com

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

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>
<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>	<u>Christopher Francis Azur</u>	<u>President and CEO, Servicelink Division</u>
<u>Richard Lynn Cox</u>	<u>EVP & Chief Tax Officer</u>	<u>Steven Guy Day</u>	<u>EVP</u>
<u>John Gilbert Ernst</u>	<u>EVP</u>	<u>Peter Jude Filler</u>	<u>EVP</u>
<u>Jeffrey Raymond Knudson</u>	<u>EVP</u>	<u>Jack Anthony Marino Jr.</u>	<u>EVP</u>
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP</u>	<u>Joe Albert Reinhardt</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</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>Thomas Arthur Glatthaar</u>	<u>Michael Louis Gravelle</u>	<u>Edward Louis Heim</u>	<u>Mark Alan Lotterer #</u>
<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>	<u>Charles Hyman Wimer</u>	

State of Florida
 County of Duval ss

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

<u></u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. Chairman, President & CEO (Title)	<u></u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. EVP, General Counsel & Corporate Secretary (Title)	<u></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

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)	109,597,737		109,597,737	106,919,740
2. Stocks (Schedule D):				
2.1 Preferred stocks	992,500		992,500	
2.2 Common stocks				1,338
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 (\$ 2,533,861, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 4,900,834, Schedule DA)	7,434,695		7,434,695	6,325,760
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	1,538		1,538	1,538
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)	118,026,470		118,026,470	113,248,376
13. Title plants less \$ 0 charged off (for Title insurers only)	1,840,000		1,840,000	2,070,000
14. Investment income due and accrued	939,727		939,727	948,402
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
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	6,944		6,944	
18.2 Net deferred tax asset	7,087,184	6,188,879	898,305	792,340
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	40	40		
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	211,399		211,399	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,663,399	47,670	1,615,729	2,466,978
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	129,775,163	6,236,589	123,538,574	119,526,096
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	129,775,163	6,236,589	123,538,574	119,526,096

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. Cash Surrender Value of Life Insurance	1,326,234		1,326,234	1,275,010
2502. State Premium Tax Receivable	289,495		289,495	1,191,968
2503. Prepaid & Other Assets	47,670	47,670		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,663,399	47,670	1,615,729	2,466,978

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	2,464,353	3,161,221
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	62,329,067	62,177,462
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	157,366	1,325,592
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	102,152	48,047
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		169,035
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	404,387	74,673
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		1,185,102
19. Derivatives		
20. Payable for securities		323
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	65,457,325	68,141,455
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,014,515	2,014,515
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	8,988,478	8,988,478
30. Unassigned funds (surplus)	47,248,871	40,552,263
31. Less treasury stock, at cost:		
31.1 6,352 shares common (value included in Line 25 \$ 95,280)	170,615	170,615
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)	58,081,249	51,384,641
33. Totals (Page 2, Line 28, Col. 3)	123,538,574	119,526,096

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	75,840,875	89,082,303
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	86,781	823,483
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	1,270,798	1,196,578
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	77,198,454	91,102,364
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,283,254	2,467,618
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	69,677,149	84,402,610
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	70,960,403	86,870,228
8. Net operating gain or (loss) (Lines 3 minus 7)	6,238,051	4,232,136
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,234,849	1,938,909
10. Net realized capital gains (losses) less capital gains tax of \$ 142,492 (Exhibit of Capital Gains (Losses))	422,441	(157,814)
11. Net investment gain (loss) (Lines 9 + 10)	2,657,290	1,781,095
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		(1,162,273)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	8,895,341	4,850,958
14. Federal and foreign income taxes incurred	2,726,317	1,976,271
15. Net income (Lines 13 minus 14)	6,169,024	2,874,687
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	51,384,641	51,816,903
17. Net income (from Line 15)	6,169,024	2,874,687
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (2,625)	(4,875)	
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(30,400)	434,014
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	123,237	(3,740,963)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
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		
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	439,622	
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	6,696,608	(432,262)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	58,081,249	51,384,641

DETAILS OF WRITE-IN LINES		
1201. Title Plant Impairment		(1,162,273)
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)		(1,162,273)
3001. Prior Year Correction Ceded Premium See note 2	439,622	
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	439,622	

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	76,322,196	91,855,136
2. Net investment income	3,834,105	3,352,640
3. Miscellaneous income	1,357,579	857,788
4. Total (Lines 1 through 3)	81,513,880	96,065,564
5. Benefit and loss related payments	1,980,122	2,729,359
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	69,888,797	87,201,166
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	3,044,789	2,819,533
10. Total (Lines 5 through 9)	74,913,708	92,750,058
11. Net cash from operations (Line 4 minus Line 10)	6,600,172	3,315,506
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	21,318,476	39,091,371
12.2 Stocks	4,649,234	1,697,311
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,967,710	40,788,682
13. Cost of investments acquired (long-term only):		
13.1 Bonds	25,022,122	70,651,228
13.2 Stocks	5,647,896	1,698,649
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		1,214
13.7 Total investments acquired (Lines 13.1 to 13.6)	30,670,018	72,351,091
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)	(4,702,308)	(31,562,409)
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		
16.6 Other cash provided (applied)	(788,929)	(273,628)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(788,929)	(273,628)
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)	1,108,935	(28,520,531)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,325,760	34,846,291
19.2 End of year (Line 18 plus Line 19.1)	7,434,695	6,325,760

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)	207,258	1,129,004	74,876,970	76,213,232	90,224,348
2. Escrow and settlement service charges	86,781			86,781	823,483
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges			1,270,798	1,270,798	1,196,578
7. Totals (Lines 1 to 6)	294,039	1,129,004	76,147,768	77,570,811	92,244,409

DETAILS OF WRITE-INS					
0601. Other fees and income			1,270,798	1,270,798	1,196,578
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)			1,270,798	1,270,798	1,196,578

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	76,213,232	90,224,348
1.2 Assumed		
1.3 Ceded	220,752	313,015
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	75,992,480	89,911,333
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	62,177,462	61,348,433
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	3,803,712	4,278,213
2.4 Withdrawals during the current year	3,652,107	3,449,184
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)	62,329,067	62,177,462
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	75,840,875	89,082,304

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	110,144	899,151	296,740	1,306,035	2,098,986
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	110,144	899,151	296,740	1,306,035	2,098,986
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	110,144	899,151	296,740	1,306,035	2,098,986
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	896,692	779,158	788,503	2,464,353	3,161,221
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	5,403	1,451,635	1,704,183	3,161,221	3,422,962
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	1,001,433	226,674	(618,940)	609,167	1,837,245
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	53,669	466,472	153,946	674,087	630,374
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	1,055,102	693,146	(464,994)	1,283,254	2,467,619

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)	896,692	779,158	788,503	2,464,353	3,161,221
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)	896,692	779,158	788,503	2,464,353	3,161,221
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	1,336,178	10,679,748	10,807,830	22,823,756	29,835,501
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	9,835	78,611	79,554	168,000	253,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	1,326,343	10,601,137	10,728,276	22,655,756	29,582,501
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	151,861	1,213,791	1,228,348	2,594,000	3,234,000
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	27,714,109	35,977,722
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	62,329,067	62,177,462
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	14,704	7,665	174,384	196,753	490,203			686,956	3,262,745
1.2 Employee relations and welfare	814	511	50,382	51,707	53,946			105,653	130,825
1.3 Payroll taxes	1,910	443	(1,653)	700	34,841			35,541	243,662
1.4 Other personnel costs	40	31	1,543	1,614	180			1,794	1,842
1.5 Total personnel costs	17,468	8,650	224,656	250,774	579,170			829,944	3,639,074
2. Amounts paid to or retained by title agents		899,784	64,849,392	65,749,176				65,749,176	76,229,341
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	79,578	910	45,218	125,706	11,927			137,633	1,111,211
3.2 Surveys									
3.3 Other			10	10				10	
4. Advertising	45	31	1,726	1,802	20			1,822	1,849
5. Boards, bureaus and associations									
6. Title plant rent and maintenance	12,512	(7)	2,681	15,186	2			15,188	31,268
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		34,610		34,610				34,610	(3)
9. Marketing and promotional expenses	8	7	325	340	26			366	94
10. Insurance	1,472	629	32,953	35,054	2,468			37,522	12,684
11. Directors' fees									
12. Travel and travel items	1,206	685	66,847	68,738	15,719			84,457	85,559
13. Rent and rent items	1,014	484	25,849	27,347	52,348			79,695	140,190
14. Equipment	3,906	974	50,913	55,793	1,994			57,787	45,859
15. Cost or depreciation of EDP equipment and software	49,018	5,671	280,876	335,565	6,688			342,253	277,044
16. Printing, stationery, books and periodicals	1,512	198	23,256	24,966	7,142			32,108	93,914
17. Postage, telephone, messengers and express	9,404	(2)	247	9,649	7,225			16,874	112,968
18. Legal and auditing	35,683	5,913	417,357	458,953	(9,421)			449,532	549,308
19. Totals (Lines 1.5 to 18)	212,826	958,537	66,022,306	67,193,669	675,308			67,868,977	82,330,360
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes			2,082,740	2,082,740				2,082,740	1,940,799
20.2 Insurance department licenses and fees	456	(197)	73,458	73,717	46			73,763	162,061
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	2,232	1,511	28,079	31,822	(1,686)			30,136	131,750
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	2,688	1,314	2,184,277	2,188,279	(1,640)			2,186,639	2,234,610
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for other expenses	76,659	5,215	213,326	295,200	419		32,573	328,192	478,045
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	292,173	965,066	68,419,909	69,677,148	674,087		32,573	(a) 70,383,808	85,043,015
25. Less unpaid expenses - current year	6,455	5,032	248,031	259,518	2,594,000			2,853,518	4,607,639
26. Add unpaid expenses - prior year	140,764	224,914	1,007,961	1,373,639	3,234,000			4,607,639	6,024,001
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	426,482	1,184,948	69,179,839	70,791,269	1,314,087		32,573	72,137,929	86,459,377

DETAILS OF WRITE-IN LINES									
2301. Other Expenses	76,659	5,215	213,326	295,200	419			295,619	468,013
2302. Investment Expenses							32,573	32,573	10,032
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	76,659	5,215	213,326	295,200	419		32,573	328,192	478,045

(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)	290,641	1,111,862	74,438,372	75,840,875	X X X	75,840,875	89,082,304
1.2 Escrow and settlement services (Part 1A, Line 2)	86,781			86,781	X X X	86,781	823,483
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)			1,270,798	1,270,798	X X X	1,270,798	1,196,578
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)	377,422	1,111,862	75,709,170	77,198,454		77,198,454	91,102,365
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,055,102	693,146	(464,994)	1,283,254	X X X	1,283,254	2,467,619
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	292,172	965,066	68,419,909	69,677,147		69,677,147	84,402,609
6. Total Operating Deductions (Lines 4 + 5)	1,347,274	1,658,212	67,954,915	70,960,401		70,960,401	86,870,228
7. Net operating gain or (loss) (Lines 3 minus 6)	(969,852)	(546,350)	7,754,255	6,238,053		6,238,053	4,232,137

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 168,346	146,046
1.1 Bonds exempt from U.S. tax	(a) 438,911	502,194
1.2 Other bonds (unaffiliated)	(a) 1,590,035	1,540,377
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 26,813	26,813
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) 769	769
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	51,223	51,223
10. Total gross investment income	2,276,097	2,267,422
11. Investment expenses		(g) 32,573
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
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)		32,573
17. Net investment income (Line 10 minus Line 16)		2,234,849

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Ins Income	51,223	51,223
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)	51,223	51,223
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 \$ 33,901 accrual of discount less \$ 1,624,483 amortization of premium and less \$ 92,223 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 32,573 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	335,113		335,113		
1.1 Bonds exempt from U.S. tax	83,929		83,929		
1.2 Other bonds (unaffiliated)	145,892		145,892		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(7,500)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	564,934		564,934	(7,500)	

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)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
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	6,188,879	6,322,619	133,740
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	40	523	483
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	47,670	36,684	(10,986)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,236,589	6,359,826	123,237
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	6,236,589	6,359,826	123,237

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid expenses and other assets	47,670	36,684	(10,986)
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)	47,670	36,684	(10,986)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

National Title Insurance of New York, Inc. ("the Company" or "National") is a wholly-owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the state of Nebraska. The financial statements of the Company for the periods ending December 31, 2015 and December 31, 2014 are presented on the basis of accounting practices prescribed or permitted by the State of New York Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of New York differ. Significant variances between New York basis of accounting and NAIC SAP are: investments in title plants under New York laws are limited to 5% of admitted assets, and are required to be amortized at a rate of 10% per year beginning 3 years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and which provides for no amortization; and recovery rates for 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 New York is shown below:

	<u>12/31/2015</u>	<u>12/31/2014</u>
Net Income, NY Basis	6,169,024	2,874,687
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	2,984,056	4,963,941
Title Plant Amort, net of tax	149,500	149,500
Net Income, SAP basis	<u>9,302,580</u>	<u>7,988,128</u>
Statutory Surplus, NY basis	58,081,249	51,384,641
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	22,671,355	19,687,299
Title Plants	331,500	182,000
Statutory Surplus, NAIC SAP Basis	<u>81,084,104</u>	<u>71,253,940</u>

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

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

C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the New York 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) Investments in subsidiaries, controlled or affiliated companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, *Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88*. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Interests in joint ventures, partnerships and limited liability companies are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None

NOTES TO FINANCIAL STATEMENTS

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

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

(13) The company has no pharmaceutical rebate receivables.

2. Accounting Changes and Correction of Errors:

During 2015, it was discovered that ceded premium was not properly reflected in the statutory statements in prior years. An adjustment to increase surplus, net of tax, in the amount of \$439,622 has been recorded in 2015 to correct this error.

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 \$14,278

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$1,931,025

ii. 12 Months or Longer \$0

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

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

F. Real Estate – None.

G. Low-income Housing Tax Credits – None.

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	4,164,766	4,350,198	(185,432)	4,164,766	3.2%	3.4%
(k) On deposit with other regulatory bodies	-	-	-	-	0.0%	0.0%
(l) thru (n) categories	-	-	-	-		
(o) Total Restricted Assets	4,164,766	4,350,198	(185,432)	4,164,766	3.2%	3.4%

2. Not applicable.

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

- I. Working Capital Finance Investments – None.
- 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)
		Ordinary	Capital	(Col 1 + 2) Total
1.				
a.	Gross Deferred Tax Assets	\$ 7,084,557	2,625	7,087,182
b.	Statutory Valuation Allowance Adjustments	0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	7,084,557	2,625	7,087,182
d.	Deferred Tax Assets Nonadmitted	6,186,254	2,625	6,188,879
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	898,303	0	898,303
f.	Deferred Tax Liabilities	0	0	0
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	898,303	0	898,303

		12/31/2014		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5) Total
1.				
a.	Gross Deferred Tax Assets	\$ 7,060,809	55,235	7,116,044
b.	Statutory Valuation Allowance Adjustments	0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	7,060,809	55,235	7,116,044
d.	Deferred Tax Assets Nonadmitted	6,322,619	0	6,322,619
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	738,190	55,235	793,425
f.	Deferred Tax Liabilities	1,086	0	1,086
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	737,104	55,235	792,339

		Change		
		(7)	(8)	(9)
		(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total
1.				
a.	Gross Deferred Tax Assets	\$ 23,748	(52,610)	(28,862)
b.	Statutory Valuation Allowance Adjustments	0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	23,748	(52,610)	(28,862)
d.	Deferred Tax Assets Nonadmitted	(136,365)	2,625	(133,740)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	160,113	(55,235)	104,878
f.	Deferred Tax Liabilities	(1,086)	0	(1,086)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	161,199	(55,235)	105,964

NOTES TO FINANCIAL STATEMENTS

		12/31/2015		
		(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
2.	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 597,812	0	597,812
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)	\$ 300,491	0	300,491
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 7,084,557	2,625	7,087,182
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	X X X	X X X	8,577,442
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.	\$ 0	0	0
d.	Deferred Tax Assets Admitted as the result of application of SSAP			
	No. 101. Total (2(a) + 2(b) + 2(c))	\$ 898,303	0	898,303
		12/31/2014		
		(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 480,250	55,235	535,485
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)	\$ 256,854	0	256,854
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 7,060,809	55,235	7,116,044
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	X X X	X X X	7,160,482
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 1,086	0	1,086
d.	Deferred Tax Assets Admitted as the result of application of SSAP			
	No. 101. Total (2(a) + 2(b) + 2(c))	\$ 738,190	55,235	793,425
		Change		
		(1) (Col 1 - 4) Ordinary	(2) (Col 2 - 5) Capital	(3) (Col 7 + 8) Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 117,562	(55,235)	62,327
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)	\$ 43,637	0	43,637
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 23,748	(52,610)	(28,862)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	X X X	X X X	988,597
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (1,086)	0	(1,086)
d.	Deferred Tax Assets Admitted as the result of application of SSAP			
	No. 101. Total (2(a) + 2(b) + 2(c))	\$ 160,113	(55,235)	104,878
		12/31/2015	12/31/2014	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	11.348%	13.007%	
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 57,182,945	50,592,203	

NOTES TO FINANCIAL STATEMENTS

		12/31/2015	
		(1)	(2)
		Ordinary	Capital
4.	Impact of Tax Planning Strategies		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 7,084,557	2,625
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)	\$ 898,303	0
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%

		12/31/2014	
		(3)	(4)
		Ordinary	Capital
4.	Impact of Tax Planning Strategies		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	7,060,809	55,235
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)	738,190	55,235
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%

		Change	
		(5)	(6)
		(Col 1 - 3) Ordinary	(Col 2 - 4) Capital
4.	Impact of Tax Planning Strategies		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 23,748	(52,610)
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)	\$ 160,113	(55,235)
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.....	\$ 2,726,318	1,976,271	750,047
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 2,726,318	1,976,271	750,047
d.	Federal Income Tax on net capital gains.....	\$ 142,492	0	142,492
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 2,868,810	1,976,271	892,539
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 12,910	20,465	(7,555)
(2)	Unearned premium reserve.....	\$ 6,584,602	6,582,377	2,225
(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.....	\$ 421,589	422,908	(1,319)
(8)	Compensation and benefits accrual.....	\$ 0	5,237	(5,237)
(9)	Pension accrual.....	\$ 0	0	0
(10)	Receivables - nonadmitted.....	\$ 16,698	13,022	3,676
(11)	Net operating loss carry-forward.....	\$ 0	0	0

NOTES TO FINANCIAL STATEMENTS

(12) Tax credit carry-forward.....	\$	0	0	0
(13) Other (including items <5% of total ordinary tax assets).....	\$	48,758	16,800	31,957
(99) Subtotal.....	\$	7,084,557	7,060,809	23,748
b. Statutory valuation allowance adjustment.....	\$	0	0	0
c. Nonadmitted.....	\$	6,186,254	6,322,619	(136,365)
d. Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	898,303	738,190	160,113
e. Capital:				
(1) Investments.....	\$	2,625	55,235	(52,610)
(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.....	\$	2,625	55,235	(52,610)
f. Statutory valuation allowance adjustment.....	\$	0	0	0
g. Nonadmitted.....	\$	2,625	0	2,625
h. Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	0	55,235	(55,235)
i. Admitted deferred tax assets (2d + 2h).....	\$	898,303	793,425	104,878
3. Deferred Tax Liabilities:				
a. Ordinary				
(1) Investments.....	\$	0	0	0
(2) Fixed assets.....	\$	0	1,086	(1,086)
(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.....	\$	0	1,086	(1,086)
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).....	\$	0	1,086	(1,086)
4. Net deferred tax assets/liabilities (2i - 3c).....	\$	898,303	792,339	105,964

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
Income before taxes	9,037,834	3,163,242	1,697,836
Tax exempt income deduction	(426,865)	(149,403)	(149,663)
Dividends received deduction	(15,953)	(5,584)	0
Change in non admitted assets	(10,503)	(3,676)	(6,626)
Unrealized Gain/Loss	(7,500)	(2,625)	0
Other, including prior year true-up	(304,940)	(106,729)	(6,176)
Other non deductible adjustments	3,885	1,360	7,840
Totals	8,275,958	2,896,585	1,543,211
Federal and foreign income taxes incurred		2,726,318	1,976,271
Realized capital gains tax		142,492	0
Change in net deferred income taxes		27,776	(433,060)
Total statutory income taxes		2,896,585	1,543,211

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	2,957,949	
2014	2,047,467	
2014 (short period)	0	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.

NOTES TO FINANCIAL STATEMENTS

- 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.

For the year ended December 31, 2014, the Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company was acquired January 3, 2014 by FNFI.

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 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.
- C. The dollar amount of current year transactions 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 \$211,399 and \$0 respectively, and a payable to the parent and/or other related parties of \$0 and \$1,185,102 respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is a party to a Tax Sharing Agreement originally dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National as a party, in connection with CTIC's purchase of National. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a consolidated federal income tax return.

The Company is a 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 as a party, in connection with CTIC's purchase of National. The MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is 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").

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Nebraska.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company has no downstream non-insurance holding companies.

NOTES TO FINANCIAL STATEMENTS

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

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans –
The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$17,440 and \$31,199 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 \$28,280 and \$12,950, respectively.
- H. Post Employment Benefits and Compensated Absences – Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits - Not applicable.

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

- (1). The Company has 200,000 shares of common stock authorized, 134,301 shares issued and 127,949 outstanding, \$15 par value.
- (2). The Company has no preferred stock outstanding.
- (3). The maximum amount of dividends which can be paid by State of New York Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to the following restrictions:
- a)** No title insurance corporation shall declare or pay any cash or property dividend on its capital shares, or declare or distribute a stock dividend except out of earned surplus, meaning, for the purpose of this section, surplus not attributable to contributions made to surplus within five years next preceding or to appreciation in value of investments not sold or otherwise disposed of.
- b)** No such corporation shall declare or pay any cash or property dividend to shareholders which, together with all such dividends declared or paid by it during the next preceding twelve months, exceeds ten percent of its then outstanding capital shares unless, after deducting such dividends, it has a surplus to policyholders at least equal to fifty percent of its reinsurance reserve or a surplus at least equal to fifty percent of the minimum capital required of such insurer to transact the business of title insurance, whichever shall be greater. For the purpose of this section, "surplus" means the amount of the insurers' admitted assets in excess of (i) all of its liabilities, including its reinsurance reserve, and (ii) its outstanding capital shares.
- c)** No such corporation shall declare or distribute any stock dividend which shall reduce surplus to an amount less than fifty percent of its then outstanding capital shares.

Based upon the above guidance, the Company could issue dividends of up to \$25,072,816 to its parent in 2016. See Note 13(5).

- (4). The Company paid no dividends to its parent in 2015 and 2014.
- (5). In connection with CTIC's acquisition of the Company in January 2014, CTIC agreed to not take any dividends during 2014 and 2015. The Company agreed to restrict its dividend issuance to the allowable dividend in Note 12(3) less an amount equal to 1% of the gross premium amount for years 2014, 2015, and 2016 combined to its parent in 2016. The total amount, after restrictions, the Company could issue is up to \$22,576,252 to its parent in 2016.

NOTES TO FINANCIAL STATEMENTS

- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid – Not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – Not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$7,500).
- (11). Surplus Notes – None.
- (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 – Not applicable.
- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligation 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:

	Direct
Claims related ECO and bad faith losses paid during 2015:	\$0

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.

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.

NOTES TO FINANCIAL STATEMENTS

15. Leases:

- A. The Company is not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2015 and 2014 were \$71,015 and \$124,095, respectively. 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 – Not applicable.
- C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

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 fair value. The inputs utilized in these pricing methodologies include observable measures such as benchmark yields, reported trades, broker dealer quotes, issuer spreads, two sided markets, benchmark securities, bids, offers and reference data including market research publications. Management reviews the pricing methodologies for all Level 2 securities by obtaining an understanding of the valuation models and assumptions used by the third-party as well as independently comparing the resulting prices to other publicly available measures of fair value and internally developed models. The pricing methodologies used by the relevant third-party pricing services are:

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

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

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

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

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 Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Total
(a) Assets at fair value				
Preferred stock				
Industrial and miscellaneous	-	992,500	-	992,500
Total	-	992,500	-	992,500

NOTES TO FINANCIAL STATEMENTS

(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	110,227,781	109,597,737	-	110,227,781	-
Preferred stock	992,500	992,500	-	992,500	-
Total	111,220,281	110,590,237	-	111,220,281	-

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 and Unusual Items:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2015 and December 31, 2014, the Company held approximately \$5 and \$8,807 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

(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 and Ceded – Not applicable.

D. Uncollectible Reinsurance – None.

NOTES TO FINANCIAL STATEMENTS

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 \$3.1 million. As of December 31, 2015, \$0.6 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$(1.3 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 Reserves:

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No] N/A]
- 1.3 State Regulating? New York
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/26/2015
- 3.4 By what department or departments?
 New York Insurance Department

- 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 Ave #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 [X] No [] N/A []

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

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

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

Milliman USA, 1001 Franklin Avenue, Suite 200
Garden City, NY 11530

.....
.....

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

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 [X]

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

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

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

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

Yes [X] No []

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

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

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

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

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

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 [X] No []

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: \$ _____ 211,399

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>4,164,766</u>
	25.29 On deposit with other regulatory bodies	\$ _____
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
	25.32 Other	\$ _____

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Trust Company	400 South Hope Street, 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 Avenue, 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

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	114,498,570	115,128,613	630,043
30.2 Preferred stocks	992,500	992,500	
30.3 Totals	115,491,070	116,121,113	630,043

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

Standard & Poor's 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

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?

\$ 31,978

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
.....	\$
.....	\$
.....	\$

34.1 Amount of payments for legal expenses, if any?

\$ 75,779

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?

\$ 86

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. \$ 7,775,000
- 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 [] No [X]
- 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>62,330,000</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>62,330,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>5</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>5</u> |
| 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)	207,258	817,666	3,996,363	5,623,129	4,699,016
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,129,004	12,935,737	33,111,699	25,699,963	6,714,738
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	74,876,970	76,470,945	197,720,066	302,192,611	262,559,913
4. Total	76,213,232	90,224,348	234,828,128	333,515,703	273,973,667
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	75,840,875	89,082,304	223,152,839	315,585,300	256,585,686
6. Escrow and settlement service charges (Part 1A, Line 2)	86,781	823,483	5,651,321	5,145,697	3,751,282
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)	1,270,798	1,196,578	4,374,511	2,202,191	935,258
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	77,198,454	91,102,365	233,178,671	322,933,188	261,272,226
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	6,238,051	4,232,136	16,165,712	17,624,193	6,889,948
14. Net investment gain or (loss) (Line 11)	2,657,290	1,781,095	2,049,482	2,006,919	1,354,412
15. Total other income (Line 12)		(1,162,273)	832		
16. Federal and foreign income taxes incurred (Line 14)	2,726,317	1,976,271	6,993,854	7,660,100	4,207,006
17. Net income (Line 15)	6,169,024	2,874,687	11,222,172	11,971,012	4,037,354
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)			769,117	134,424	3,332,230
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	123,538,574	119,526,096	122,137,881	102,685,485	70,525,346
20. Known claims reserve (Page 3, Line 1)	2,464,353	3,161,221	3,422,962	3,199,851	1,769,043
21. Statutory premium reserve (Page 3, Line 2)	62,329,067	62,177,462	61,348,433	51,367,144	42,597,823
22. Total liabilities (Page 3, Line 23)	65,457,325	68,141,455	70,320,978	63,859,042	49,894,522
23. Capital paid up (Page 3, Lines 25 + 26)	2,014,515	2,014,515	2,014,516	2,014,515	2,014,516
24. Surplus as regards policyholders (Page 3, Line 32)	58,081,249	51,384,641	51,816,903	38,826,442	20,630,824
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	6,600,172	3,315,506	23,179,520	30,847,295	26,666,056
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)	92.9	94.4	68.9	77.2	86.2
27. Stocks (Lines 2.1 & 2.2)	0.8	0.0			
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	6.3	5.6	31.1	22.8	13.8
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)	0.0	0.0			
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
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)	(4,875)				
48. Change in nonadmitted assets (Line 21)	123,237	(3,740,963)	822,872	(222,207)	(1,224,535)
49. Dividends to stockholders (Line 28)					(2,400,000)
50. Change in surplus as regards policyholders for the year (Line 31)	6,696,608	(432,262)	12,990,460	18,195,619	1,899,669
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	1,306,035	2,098,986	2,589,169	1,778,656	2,169,405
52. Losses and allocated LAE incurred (Line 8, Col. 4)	609,167	1,837,245	2,812,280	3,209,464	1,955,387
53. Unallocated LAE incurred (Line 9, Col. 4)	674,087	630,374	560,268	429,680	464,847
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	1,283,254	2,467,619	3,372,548	3,639,144	2,420,234
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)	0.3	3.4	2.6	1.6	1.4
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	85.2	83.7	82.7	86.8	89.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	4.8	5.6	6.3	5.0	5.3
58. Total (Lines 55 to 57)	90.3	92.6	91.6	93.4	96.4
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	1.7	2.7	1.4	1.1	0.9
60. Operating expenses incurred (Line 5)	90.3	92.6	91.6	93.4	96.4
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.9	95.4	93.1	94.5	97.4
63. Net operating gain or (loss) (Line 8)	8.1	4.6	6.9	5.5	2.6
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)	1.7	2.7	1.4	1.1	0.9
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.7	93.9	91.6	90.9	92.6
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)	(9,770)	(7,663)	(9,230)	(2,480)	(20,841)
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)	(0.0190)	(0.0150)	(0.0240)	(0.0120)	(0.1110)
One-Year Schedule P Part 3 Development (000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	(1,305)	566	1,799	1,231	(20,840)
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)	(0.0030)	0.0010	0.0050	0.0060	(0.1110)
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)	(16,546)	(15,901)	(8,216)	(2,999)	(27,513)
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)	(0.0320)	(0.0410)	(0.0400)	(0.0160)	(0.2090)
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)	(1,161)	1,090	2,506	1,014	(21,236)
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)	(0.0020)	0.0300	0.0120	0.0500	(0.1610)

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



51020201545059100

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

NAIC Group Code 0670

NAIC Company Code 51020

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve	
1.	Experience for Policies Having Type of Rate Code: RSX												
1.01	Residential Policies Issued Directly	303	41	203,203	86,581	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
1.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X	
1.03	Subtotal Policies Issued Directly	303	41	203,203	86,581	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
1.04	Residential Policies Issued by Non-Affiliated Agents	182	30	86,241		65,609	X X X	X X X	X X X	X X X	X X X	X X X	
1.05	Non-residential Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
1.06	Subtotal Policies Issued By Non-Affiliated Agents	182	30	86,241		65,609	X X X	X X X	X X X	X X X	X X X	X X X	
1.07	Residential Policies Issued By Affiliated Agents	88,088	22,149	44,852,687	114,238	39,796,081	X X X	X X X	X X X	X X X	X X X	X X X	
1.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
1.09	Subtotal Policies Issued By Affiliated Agents	88,088	22,149	44,852,687	114,238	39,796,081	X X X	X X X	X X X	X X X	X X X	X X X	
1.10	All Other	X X X	X X X	X X X			X X X	X X X	X X X	X X X	X X X	X X X	
1.11	Subtotal for Type of Rate Code	88,573	22,220	45,142,131	200,819	39,861,690	X X X	X X X	X X X	X X X	X X X	X X X	
2.	Experience for Policies Having Type of Rate Code: R												
2.01	Residential Policies Issued Directly	4	2	4,055	200		X X X	X X X	X X X	X X X	X X X	X X X	
2.02	Non-residential Policies Issued Directly						X X X	X X X	X X X	X X X	X X X	X X X	
2.03	Subtotal Policies Issued Directly	4	2	4,055	200		X X X	X X X	X X X	X X X	X X X	X X X	
2.04	Residential Policies Issued by Non-Affiliated Agents	1		353		247	X X X	X X X	X X X	X X X	X X X	X X X	
2.05	Non-residential Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
2.06	Subtotal Policies Issued By Non-Affiliated Agents	1		353		247	X X X	X X X	X X X	X X X	X X X	X X X	
2.07	Residential Policies Issued By Affiliated Agents	46,843	7,860	16,459,745	679,125	14,024,059	X X X	X X X	X X X	X X X	X X X	X X X	
2.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
2.09	Subtotal Policies Issued By Affiliated Agents	46,843	7,860	16,459,745	679,125	14,024,059	X X X	X X X	X X X	X X X	X X X	X X X	
2.10	All Other	X X X	X X X	X X X			X X X	X X X	X X X	X X X	X X X	X X X	
2.11	Subtotal for Type of Rate Code	46,848	7,862	16,464,153	679,325	14,024,306	X X X	X X X	X X X	X X X	X X X	X X X	
3.	Experience for Policies Having Type of Rate Code: RSXCE												
3.01	Residential Policies Issued Directly						X X X	X X X	X X X	X X X	X X X	X X X	
3.02	Non-residential Policies Issued Directly						X X X	X X X	X X X	X X X	X X X	X X X	
3.03	Subtotal Policies Issued Directly						X X X	X X X	X X X	X X X	X X X	X X X	
3.04	Residential Policies Issued by Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
3.05	Non-residential Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
3.06	Subtotal Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
3.07	Residential Policies Issued By Affiliated Agents	5,304	782	6,225,522	463,990	5,405,062	X X X	X X X	X X X	X X X	X X X	X X X	
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
3.09	Subtotal Policies Issued By Affiliated Agents	5,304	782	6,225,522	463,990	5,405,062	X X X	X X X	X X X	X X X	X X X	X X X	
3.10	All Other	X X X	X X X	X X X			X X X	X X X	X X X	X X X	X X X	X X X	
3.11	Subtotal for Type of Rate Code	5,304	782	6,225,522	463,990	5,405,062	X X X	X X X	X X X	X X X	X X X	X X X	
4.	Experience for All Types of Rate Codes Combined												
4.01	Residential Policies Issued Directly	307	43	207,258	86,781		X X X	X X X	X X X	X X X	X X X	X X X	
4.02	Non-residential Policies Issued Directly						X X X	X X X	X X X	X X X	X X X	X X X	
4.03	Subtotal Policies Issued Directly	307	43	207,258	86,781		X X X	X X X	X X X	X X X	X X X	X X X	
4.04	Residential Policies Issued by Non-Affiliated Agents	1,270	213	1,129,004		899,784	X X X	X X X	X X X	X X X	X X X	X X X	
4.05	Non-residential Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
4.06	Subtotal Policies Issued By Non-Affiliated Agents	1,270	213	1,129,004		899,784	X X X	X X X	X X X	X X X	X X X	X X X	
4.07	Residential Policies Issued By Affiliated Agents	152,334	32,573	74,876,970	1,270,798	64,849,392	X X X	X X X	X X X	X X X	X X X	X X X	
4.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X	
4.09	Subtotal Policies Issued By Affiliated Agents	152,334	32,573	74,876,970	1,270,798	64,849,392	X X X	X X X	X X X	X X X	X X X	X X X	
4.10	All Other						X X X	X X X	X X X	X X X	X X X	X X X	
4.11	Subtotal for Type of Rate Codes Combined	153,911	32,829	76,213,232	1,357,579	65,749,176	X X X	X X X	X X X	X X X	X X X	X X X	
5.	Aggregate Write-in for Line 05												
6.	Total	153,911	32,829	76,213,232	1,357,579	65,749,176		2,186,637	75,840,877	47,049	1,258,991	609,172	2,464,355
DETAILS OF WRITE-INS													
0501.	Taxes, Licenses & Fees							2,186,637					
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)							2,186,637					

18.GT

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
0199998 Deposits in (..... 1) depositories which do not exceed the allowable limit in any one depository	X X X	5
0199999 Total Federally Insured Depositories	X X X	5
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	5
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	5

1. Totals: Last day of January	6,599
2. February	6,253
3. March	5,649
4. April	1,746
5. May	1,737
6. June	257
7. July	2,386
8. August	2,673
9. September	797
10. October	799
11. November	799
12. December	5

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	5		5
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	5		5
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)	5		5
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			2,533,861
7. Suspended depositories			
8. Total general funds			2,533,861
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			2,533,866
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			2,533,861
15. Company funds on hand			
16. Total company funds on hand and on deposit			2,533,861

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		2,475	
18. Suspended depositories			
19. Total segregated funds held for others		2,475	
Company Funds on Deposit			
20. Open depositories		3,973,477	
21. Suspended depositories			
22. Total company funds on deposit		3,973,477	
Total All Funds on Deposit			
23. Open depositories		3,975,952	
24. Suspended depositories			
25. Total all funds on deposit		3,975,952	

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. Lease between Chicago Title Insurance Company and Bank of America, N.A., Lessor, 10115 Kinsey Ave., Ste 146, Huntersville, NC 28078, \$1,114/mo, expiring 12/31/18. Lease between Digital Insurance, Inc. and Bank of America, N.A., Lessor 9499 NE 2nd Avenue, Miami Shores, FL 33138, \$3,672/mo, expiring 03/31/16.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

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

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			4						
1299999	Total Authorized - Other Non-U.S. Insurers#					4						
1399999	Total Authorized - Total Authorized					4						
AA-1460019	00000	Amlin AG	CHE			3						
AA-3194139	00000	Axis Specialty Limited	BMU			16						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			2						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			14						
AA-1370021	00000	Swiss Re Europe	LUX			9						
AA-3190932	00000	Argo Re Limited	BMU			2						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			2						
AA-3191250	00000	Watford Re LTD	BMU			1						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					49						
2699999	Total Unauthorized - Total Unauthorized					49						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			9						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			1						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			5						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			23						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			22						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			4						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			9						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			8						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			16						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			4						
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			2						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			6						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			1						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			4						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			3						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			9						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			33						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			3						
AA-3194129	00000	Montpelier Reinsurance 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		
AA-3190757	00000	XL Re Ltd	BMU			3						
3899999	Total Certified - Other Non-U.S. Insurers#					167						
3999999	Total Certified - Total Certified					167						
9999999	Totals					220						

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						
OR-001	Wholly Owned	01/01/1960	12/31/2015	01/31/2011	2,300,000	1,840,000	Amortized Cost		230,000
9999999 Totals					2,300,000	1,840,000	X X X		230,000

(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										
9999999 Totals								XXX	XXX	

SCHEDULE H - PART 3

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

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

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	2,070,000
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	2,070,000

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	230,000
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	1,840,000

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	1,840,000	2,070,000
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,840,000	2,070,000

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2	3	4	5	6	Loss Payments			Allocated LAE Payments			
							7	8	9	10	11	12	
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	
1. Prior	X X X	251,816	4,401	55,470	3,903	307,784	12,519				8,082		
2. 2006	186	(442)				(442)	72				151		
3. 2007	9,386	12,039	2			12,041	44				78		
4. 2008	21,087	37,396	1	1,231		38,628	148				158		
5. 2009	24,804	44,829		2,803		47,632	327				504		
6. 2010	143,611	295,498		2,783	1,704	296,577	168				2,228		
7. 2011	129,410	273,974		4,686	1,927	276,733	103				1,195		
8. 2012	151,572	333,516		7,348	1,663	339,201	311				978		
9. 2013	102,460	234,828		10,026	1,694	243,160	443				885		
10. 2014	37,430	90,224		2,020	313	91,931	148				57		
11. 2015	32,830	76,213		1,358	221	77,350	207				9		
12. Totals	X X X	1,649,891	4,404	87,725	11,425	1,730,595	14,490				14,325		

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	4,319	850	21,451	4,525	468				974		9	253
2. 2006	36	121	344	51				35				1
3. 2007	77	105	227	113	7			79			1	6
4. 2008	70	95	401	65	11			181			1	3
5. 2009	161	182	1,013	219	44			296			2	74
6. 2010	926	681	3,077	907	399			2,597			19	127
7. 2011	455	576	1,874	609	146			3,001			22	247
8. 2012	531	563	1,852	650	172			4,459			33	407
9. 2013	222	530	1,858	306	1,128			5,171			38	536
10. 2014	36	212	417	65	62			2,798			20	585
11. 2015	9	69	285	18	28			3,233			23	355
12. Totals	6,842	3,984	32,799	7,528	2,465			22,824			168	2,594

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)	
1. Prior	1,686	34	22,043		9	22,034	9.192	9.170	X X X	1,686	
2. 2006	36		258			258	(85.973)	(85.973)	204.301	36	
3. 2007	91	6	208		1	207	2.650	2.641	3.388	91	
4. 2008	194	4	498		1	497	1.594	1.591	2.822	194	
5. 2009	412	21	1,171		2	1,169	3.183	3.179	5.745	412	
6. 2010	3,104	87	5,392		19	5,373	2.098	2.104	4.304	3,104	
7. 2011	3,372	54	4,445		22	4,423	1.923	1.928	4.054	3,372	
8. 2012	5,005	81	5,920		33	5,887	2.066	2.066	4.524	5,005	
9. 2013	6,797	70	7,627		38	7,589	3.702	3.712	8.447	6,797	
10. 2014	3,425	21	3,065		20	3,045	4.280	4.273	10.264	3,425	
11. 2015	3,593	12	3,477		23	3,454	5.119	5.103	11.812	3,593	
12. Totals	27,715	390	54,104		168	53,936	X X X	X X X	X X X	27,715	

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	1,519				1,519					14		
2. 2006	202	231				231	107				97		
3. 2007	3,972	2,258	2			2,260	87				56		
4. 2008	1,043	1,611	1	1,231		2,843	180				97		
5. 2009	1,630	3,702		2,317		6,019	(3)				109		
6. 2010	2,217	4,089		2,783		6,872	5				54		
7. 2011	2,586	4,699		3,751	33	8,417					42		
8. 2012	2,752	5,623		5,146		10,769	5				23		
9. 2013	2,008	3,996		5,651		9,647	5				16		
10. 2014	341	818		823	3	1,638	32				1		
11. 2015	43	207		87	1	293	7						
12. Totals	X X X	28,753	3	21,789	37	50,508	425				509		

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		89	103	232					56		2	17
2. 2006	16	12	216	17					2			
3. 2007	36	20	163	30	4				5			
4. 2008	20	31	308	9					11			
5. 2009	3	35	141	23	12				17			4
6. 2010		107	166	87	52				152		1	7
7. 2011		100	142	58	31				176		1	14
8. 2012		158	186	20	11				261		2	24
9. 2013		13	34	14	787				303		2	31
10. 2014		11	44	6					164		1	34
11. 2015		5	12						189		1	21
12. Totals	75	581	1,515	496	897				1,336		10	152

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	71		70		2	68	11.587	11.455	X X X		71
2. 2006	2		206			206	94.372	94.372	107.921		2
3. 2007	9	2	152			152	7.617	7.611	4.330		9
4. 2008	11	1	288			288	19.801	19.789	30.585		11
5. 2009	33	6	135			135	4.700	4.700	10.675		33
6. 2010	210	30	263		1	262	9.220	9.195	16.960		210
7. 2011	220	15	249		1	248	7.725	7.758	13.998		220
8. 2012	294	8	300		2	298	8.572	8.536	17.442		294
9. 2013	1,119	8	1,111		2	1,109	28.904	28.854	57.420		1,119
10. 2014	197		197		1	196	29.584	29.571	70.674		197
11. 2015	209		196		1	195	107.246	107.282	513.953		209
12. Totals	2,375	70	3,167		10	3,157	X X X	X X X	X X X		2,375

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	250,297	4,401	55,470	3,903	306,265	12,519				8,068	
2. 2006	(16)	(673)				(673)	(35)				53	
3. 2007	5,414	9,781				9,781	(43)				22	
4. 2008	20,044	35,785				35,785	(32)				60	
5. 2009	23,174	41,127		486		41,613	330				395	
6. 2010	141,394	291,409			1,704	289,705	163				2,173	
7. 2011	126,824	269,275		935	1,894	268,316	103				1,153	
8. 2012	148,820	327,893		2,202	1,663	328,432	306				955	
9. 2013	100,452	230,832		4,375	1,694	233,513	438				869	
10. 2014	37,089	89,406		1,197	310	90,293	116				56	
11. 2015	32,787	76,006		1,271	220	77,057	200				9	
12. Totals	X X X	1,621,138	4,401	65,936	11,388	1,680,087	14,065				13,813	

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	4,319	761	21,348	4,293	468				918		7	236
2. 2006	20	109	127	34					33			1
3. 2007	41	85	64	83	3				74		1	6
4. 2008	50	64	92	56	11				170		1	3
5. 2009	159	147	872	196	32				279		2	70
6. 2010	926	574	2,910	820	347				2,445		18	120
7. 2011	456	476	1,732	551	115				2,825		21	233
8. 2012	531	404	1,665	630	161				4,198		31	383
9. 2013	222	517	1,824	292	341				4,868		36	505
10. 2014	36	201	373	59	62				2,634		19	551
11. 2015	9	64	273	18	28				3,044		22	334
12. Totals	6,769	3,402	31,280	7,032	1,568				21,488		158	2,442

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
			Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)					Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)		
1. Prior	1,615	34	21,973		7	21,966	9.177	9.156	X X X	1,615	
2. 2006	34		51			51	(23.923)	(23.923)	(1006.250)	34	
3. 2007	82	4	56		1	55	1.503	1.493	2.697	82	
4. 2008	183	3	209		1	208	0.771	0.768	1.372	183	
5. 2009	379	15	1,036		2	1,034	3.047	3.042	5.398	379	
6. 2010	2,894	57	5,128		18	5,110	1.998	2.003	4.105	2,894	
7. 2011	3,152	39	4,196		21	4,175	1.822	1.827	3.851	3,152	
8. 2012	4,711	73	5,620		31	5,589	1.954	1.954	4.284	4,711	
9. 2013	5,678	62	6,516		36	6,480	3.266	3.274	7.468	5,678	
10. 2014	3,228	21	2,868		19	2,849	4.049	4.042	9.709	3,228	
11. 2015	3,384	12	3,281		22	3,259	4.840	4.825	11.154	3,384	
12. Totals	25,340	320	50,934		158	50,776	X X X	X X X	X X X	25,340	

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	7,417	7,564	7,544	8,515	8,626	9,077	8,670	8,848	8,718	8,773	55	(75)
2. 1996	31	32	33	103	102	101	101	100	99	99		(1)
3. 1997	106	116	121	807	857	1,193	1,186	1,184	1,183	1,182	(1)	(2)
4. 1998	21	20	22	19	19	19	29	28	28	28		
5. 1999	363	475	708	499	436	448	491	497	482	484	2	(13)
6. 2000	649	652	665	579	579	578	583	580	593	597	4	17
7. 2001	1,283	1,669	1,646	1,494	1,455	1,426	1,420	1,417	1,417	1,413	(4)	(4)
8. 2002	2,662	3,199	2,926	2,686	2,214	2,254	2,717	2,754	2,730	2,740	10	(14)
9. 2003	6,306	5,864	6,004	5,832	4,457	4,361	4,445	4,610	4,678	4,607	(71)	(3)
10. 2004	1,659	1,912	2,232	2,313	2,037	1,991	1,959	2,041	2,036	2,054	18	13
11. 2005	41	29	205	40	36	47	37	35	48	63	15	28
12. 2006		130	291	372	342	338	280	274	282	257	(25)	(17)
13. 2007	X X X	310	561	599	313	258	255	195	197	206	9	11
14. 2008	X X X	X X X	1,308	1,268	788	773	777	377	398	497	99	120
15. 2009	X X X	X X X	X X X	2,389	1,732	1,509	1,545	1,106	1,285	1,169	(116)	63
16. 2010	X X X	X X X	X X X	X X X	14,022	11,545	10,518	7,920	6,688	5,371	(1,317)	(2,549)
17. 2011	X X X	X X X	X X X	X X X	X X X	12,671	11,093	8,408	6,293	4,423	(1,870)	(3,985)
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	16,305	12,811	9,355	5,888	(3,467)	(6,923)
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,793	9,805	7,581	(2,224)	(3,212)
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	3,932	3,045	(887)	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	3,454	X X X	X X X
22. Totals											(9,770)	(16,546)

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	7,274	7,323	7,224	8,096	8,285	8,556	8,366	8,497	8,513	8,576	685	1,844
2. 1996	30	30	30	96	96	96	96	96	96	96	4	7
3. 1997	88	88	88	772	826	1,151	1,165	1,165	1,165	1,165	9	11
4. 1998	19	19	19	17	17	17	27	27	27	27	5	9
5. 1999	355	386	566	421	429	433	461	466	473	480	51	158
6. 2000	574	597	566	518	533	539	548	549	564	571	40	164
7. 2001	1,107	1,252	1,388	1,312	1,311	1,309	1,315	1,319	1,328	1,330	54	151
8. 2002	1,276	1,762	1,879	1,744	1,788	1,876	1,962	2,005	2,070	2,409	97	200
9. 2003	3,630	4,046	4,090	3,821	3,467	3,610	3,746	3,870	4,025	4,131	208	360
10. 2004	995	1,156	1,382	1,428	1,493	1,571	1,599	1,684	1,723	1,772	92	266
11. 2005	4	7	23	23	23	31	31	31	31	52	13	63
12. 2006		41	70	106	130	221	224	231	240	222	21	30
13. 2007	X X X		20	38	60	61	68	104	142	121	24	83
14. 2008	X X X	X X X		31	60	226	296	324	338	306	21	40
15. 2009	X X X	X X X	X X X	42	88	179	287	476	754	832	58	140
16. 2010	X X X	X X X	X X X	X X X	253	1,049	1,749	2,355	2,593	2,395	278	542
17. 2011	X X X	X X X	X X X	X X X	X X X	112	685	1,173	1,374	1,298	181	374
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	189	827	1,122	1,289	138	431
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	208	853	1,320	89	147
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	74	204	19	25
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	215	1	5

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	10	13	18	41	67	249	84	123	19	8
2. 1996										
3. 1997					1	21				
4. 1998										
5. 1999	2	16	32	27	5	12	27	29	8	3
6. 2000	12	5	11	5	5	9	6	5	8	6
7. 2001	22	58	21	10	9	10	5	12	15	14
8. 2002	329	192	140	223	143	182	638	640	568	243
9. 2003	589	177	246	479	489	352	339	527	469	179
10. 2004	30	26	36	108	75	42	12	82	56	7
11. 2005	11	3	4	2	8	8			14	7
12. 2006		4	17	72	156	43	4	1		
13. 2007	X X X		22	41	19	14	22	74	21	7
14. 2008	X X X	X X X		23	138	74	30	24	21	11
15. 2009	X X X	X X X	X X X	41	177	201	350	325	208	44
16. 2010	X X X	X X X	X X X	X X X	692	469	969	753	480	399
17. 2011	X X X	X X X	X X X	X X X	X X X	83	370	302	351	146
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	343	434	547	172
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	90	371	1,128
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	3	62
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	28

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	22	59	61	33						
2. 1996										
3. 1997										
4. 1998										
5. 1999	3	71	105	22						
6. 2000	28	26	35	4						
7. 2001	51	270	69	8						
8. 2002	753	895	459	176						
9. 2003	1,348	824	708	380						
10. 2004	69	120	119	85						
11. 2005	26	15	14	2						
12. 2006		20	56	57						
13. 2007	X X X		72	32						
14. 2008	X X X	X X X		18						
15. 2009	X X X	X X X	X X X	36						
16. 2010	X X X	X X X	X X X	X X X						
17. 2011	X X X	X X X	X X X	X X X	X X X					
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	111	169	242	345	274	272	220	229	186	190
2. 1996	1	2	3	7	6	5	5	4	3	3
3. 1997	18	28	33	35	30	21	21	19	18	17
4. 1998	2	1	3	2	2	2	2	1	1	1
5. 1999	3	2	5	29	2	3	3	2	1	1
6. 2000	35	24	53	52	41	30	29	26	21	20
7. 2001	103	89	168	164	135	107	100	86	74	69
8. 2002	304	350	448	543	283	196	117	109	92	88
9. 2003	739	817	960	1,152	501	399	360	213	184	297
10. 2004	565	610	695	692	469	378	348	275	257	275
11. 2005		4	164	13	5	8	6	4	3	4
12. 2006		65	148	137	56	74	52	42	42	35
13. 2007	X X X	310	447	488	234	183	165	17	34	78
14. 2008	X X X	X X X	1,308	1,196	590	473	451	29	39	180
15. 2009	X X X	X X X	X X X	2,270	1,467	1,129	908	305	323	294
16. 2010	X X X	X X X	X X X	X X X	13,077	10,027	7,800	4,812	3,615	2,578
17. 2011	X X X	X X X	X X X	X X X	X X X	12,476	10,038	6,933	4,568	2,979
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	15,773	11,550	7,686	4,426
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,495	8,581	5,133
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	3,855	2,778
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	3,210

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	17,385	17,477	16,668	16,365	16,182	16,038	16,026	17,414	16,027	16,023	(4)	(1,391)
2. 2006	1,272	1,500	1,212	938	944	921	921	912	911	911		(1)
3. 2007	X X X	524	799	370	445	434	434	449	379	379		(70)
4. 2008	X X X	X X X	1,185	690	734	825	1,275	788	1,298	1,308	10	520
5. 2009	X X X	X X X	X X X	2,024	1,009	1,399	1,385	1,442	1,601	1,445	(156)	3
6. 2010	X X X	X X X	X X X	X X X	1,528	2,061	1,814	2,241	1,907	1,833	(74)	(408)
7. 2011	X X X	X X X	X X X	X X X	X X X	1,129	2,181	2,067	2,158	1,775	(383)	(292)
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	1,978	2,502	2,823	1,957	(866)	(545)
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,012	2,289	2,035	(254)	1,023
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	1,272	1,694	422	X X X
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	1,916	X X X	X X X
12. Totals											(1,305)	(1,161)

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	15,007	15,607	15,739	16,314	15,993	15,974	15,980	15,999	16,023	16,023	971	1,523
2. 2006	345	880	959	915	919	911	911	911	911	911	51	125
3. 2007	X X X	220	340	361	375	375	375	375	379	379	44	126
4. 2008	X X X	X X X	306	536	559	705	747	764	781	1,076	51	153
5. 2009	X X X	X X X	X X X	339	535	1,006	1,074	1,117	1,155	1,279	41	90
6. 2010	X X X	X X X	X X X	X X X	477	1,486	1,441	1,488	1,693	1,639	110	223
7. 2011	X X X	X X X	X X X	X X X	X X X	579	1,370	1,765	1,860	1,744	168	608
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	917	2,068	2,329	1,884	236	735
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	919	1,852	1,832	207	1,061
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	522	1,358	138	243
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	686	71	163

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	722	330	226	28	189	63	47	1,416	4	
2. 2006	283	110	62	13	25	10	10	1		
3. 2007	X X X	54	45	5	70	59	59	74		
4. 2008	X X X	X X X	214	86	175	120	528	24	517	232
5. 2009	X X X	X X X	X X X	940	474	393	311	325	446	166
6. 2010	X X X	X X X	X X X	X X X	1,051	575	373	753	214	194
7. 2011	X X X	X X X	X X X	X X X	X X X	550	811	302	298	31
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	1,061	434	494	73
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	93	437	203
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	750	336
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	1,230

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	1,656	1,540	703	23						
2. 2006	644	510	191	10						
3. 2007	X X X	250	414	4						
4. 2008	X X X	X X X	665	68						
5. 2009	X X X	X X X	X X X	745						
6. 2010	X X X	X X X	X X X	X X X						
7. 2011	X X X	X X X	X X X	X X X	X X X					
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
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		
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	

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	1,634	1,639	1,641	1,660	1,702	1,922	2,544	2,595	2,537	2,534
2. 1996	10	10	10	10	10	10	11	11	11	11
3. 1997	15	15	15	17	17	17	18	20	20	20
4. 1998	7	8	8	8	8	9	11	14	14	14
5. 1999	150	170	183	187	194	197	205	208	210	210
6. 2000	138	158	170	177	188	194	198	202	204	206
7. 2001	137	154	170	176	184	199	203	206	208	209
8. 2002	162	181	203	215	237	263	279	295	299	302
9. 2003	289	320	359	378	408	477	502	553	565	578
10. 2004	110	149	214	243	269	310	333	353	359	363
11. 2005	20	35	47	51	57	66	72	75	77	78
12. 2006	1	4	13	22	28	33	39	48	50	51
13. 2007	X X X	1	13	26	47	63	75	93	105	113
14. 2008	X X X	X X X	3	7	22	37	45	57	61	65
15. 2009	X X X	X X X	X X X	6	36	81	98	165	192	219
16. 2010	X X X	X X X	X X X	X X X	114	337	403	694	812	907
17. 2011	X X X	X X X	X X X	X X X	X X X	91	202	442	541	609
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	63	472	569	650
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	117	226	306
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	20	65
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	18

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	665	667	668	672	674	675	337	333	681	685
2. 1996	4	4	4	4	4	4	2	2	4	4
3. 1997	6	6	6	6	6	6	6	7	9	9
4. 1998	1	1	1	1	1	1	1	2	4	5
5. 1999	31	36	41	41	41	41	8	8	48	51
6. 2000	23	26	30	31	32	32	13	13	36	40
7. 2001	44	44	45	48	50	50	23	24	52	54
8. 2002	62	68	70	71	73	73	49	49	88	97
9. 2003	131	141	148	149	149	151	94	95	179	208
10. 2004	41	48	61	66	69	70	35	36	81	92
11. 2005	4	7	8	8	10	10	5	5	12	13
12. 2006		2	4	7	8	8	6	6	17	21
13. 2007	X X X	1	2	3	6	6	3	3	14	24
14. 2008	X X X	X X X		1	2	2	2	5	13	21
15. 2009	X X X	X X X	X X X	1	8	8	7	10	27	58
16. 2010	X X X	X X X	X X X	X X X	26	36	29	49	155	278
17. 2011	X X X	X X X	X X X	X X X	X X X	1	5	24	74	181
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X		6	37	138
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	27	89
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	19
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	1

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	967	970	970	983	1,009	1,088	1,754	2,092	1,849	1,844
2. 1996	6	6	6	6	6	6	8	9	7	7
3. 1997	9	9	9	10	10	10	11	13	11	11
4. 1998	6	7	7	7	7	7	7	10	9	9
5. 1999	119	134	141	145	149	149	185	194	158	158
6. 2000	114	130	137	141	147	149	178	184	162	164
7. 2001	90	105	119	122	130	137	171	175	151	151
8. 2002	96	108	126	135	152	163	206	221	198	200
9. 2003	155	176	205	218	239	265	368	411	357	360
10. 2004	68	98	149	169	190	210	269	293	261	266
11. 2005	16	28	39	42	46	48	65	68	63	63
12. 2006	1	2	7	11	16	19	31	37	31	30
13. 2007	X X X		8	18	33	39	59	74	79	83
14. 2008	X X X	X X X	3	5	13	20	26	42	39	40
15. 2009	X X X	X X X	X X X	2	22	38	68	105	126	140
16. 2010	X X X	X X X	X X X	X X X	43	127	257	425	488	542
17. 2011	X X X	X X X	X X X	X X X	X X X	23	105	235	332	374
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	13	277	382	431
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43	114	147
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	6	25
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	5

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	2,672	2,839	3,020	3,122	3,274	3,664	2,497	2,497	2,497	2,497
2. 2006	1	4	13	22	28	33	176	176	176	176
3. 2007	XXX	1	13	26	47	63	171	171	171	171
4. 2008	XXX	XXX	3	7	22	37	205	205	205	205
5. 2009	XXX	XXX	XXX	6	36	81	134	134	134	134
6. 2010	XXX	XXX	XXX	XXX	114	337	338	338	338	338
7. 2011	XXX	XXX	XXX	XXX	XXX	91	785	785	785	785
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	995	995	995	995
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,319	1,319
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460	460
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	448

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	1,012	1,048	1,082	1,097	1,109	1,113	520	520	967	971
2. 2006		2	4	7	8	8	17	17	51	51
3. 2007	XXX	1	2	3	6	6	13	13	40	44
4. 2008	XXX	XXX		1	2	2	17	17	48	51
5. 2009	XXX	XXX	XXX	1	8	8	10	11	39	41
6. 2010	XXX	XXX	XXX	XXX	26	36	24	29	93	110
7. 2011	XXX	XXX	XXX	XXX	XXX	1	20	33	105	168
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	4	29	92	236
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	75	207
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	138
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71

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	1,646	1,771	1,908	1,978	2,085	2,232	1,966	1,967	1,523	1,523
2. 2006	1	2	7	11	16	19	158	158	125	125
3. 2007	XXX		8	18	33	39	153	153	126	126
4. 2008	XXX	XXX	3	5	13	20	180	182	154	153
5. 2009	XXX	XXX	XXX	2	22	38	112	117	90	90
6. 2010	XXX	XXX	XXX	XXX	43	127	267	277	223	223
7. 2011	XXX	XXX	XXX	XXX	XXX	23	570	649	608	608
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	375	738	740	735
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	667	1,063	1,061
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	243
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163

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 split ULAE and IBNR 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						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R			575	720	12,226	87,194	92,334	13,948
2. Alaska	AK	N RSX								
3. Arizona	AZ	L RSX			3,148,158	79,805	3,135,301	179,873	175,821	44,752
4. Arkansas	AR	L R			655		7,717			
5. California	CA	L RSX		650	19,591,741	73	19,894,217	(10,664)	(239,547)	325,874
6. Colorado	CO	L RSX			3,451,487	65	3,367,802	(35,324)	(55,095)	11,380
7. Connecticut	CT	L R	3,705				50,415	32,425	34,007	2,719
8. Delaware	DE	L R			293,140	85,980	277,661	3,224		3,576
9. District of Columbia	DC	L R			123,240		115,913	153	153	
10. Florida	FL	L RX			4,350,538		4,386,712	164,537	840,401	870,631
11. Georgia	GA	L R			2,078,263		2,012,824	142,413	126,866	76,308
12. Hawaii	HI	L RSX		4,175			5,813			
13. Idaho	ID	L RSE		1,042,410			1,025,528	3,722	6,222	2,500
14. Illinois	IL	L R			2,021,618	338,930	1,984,631	(21,909)	(23,399)	14,394
15. Indiana	IN	L R			957,498		941,143	(1,661)	(10,286)	4,494
16. Iowa	IA	N			1,405		1,892	815	3,750	18,803
17. Kansas	KS	L RSX			381,128		373,122	45,383	(14,904)	
18. Kentucky	KY	L R			386,056		372,986	(11,396)	(10,600)	8,995
19. Louisiana	LA	L R			654,015		628,191			
20. Maine	ME	L R			39,175	6,450	45,560	59,498	50,498	
21. Maryland	MD	L R			349,049		395,757	(3,459)	14,241	25,086
22. Massachusetts	MA	L R	350			275	40,933	(55,040)	(88,441)	23,253
23. Michigan	MI	L RSX			1,621,488		1,573,664	87,530	74,127	10,165
24. Minnesota	MN	L R			1,355,935		1,350,204	(57,848)	(102,778)	32,701
25. Mississippi	MS	L R			243,190		233,707	12,178	8,046	28,631
26. Missouri	MO	L R			352,312	320	353,562	(8,387)	(15,620)	6,443
27. Montana	MT	L RSX		486	285,300		275,823	11,822	22,875	11,053
28. Nebraska	NE	L RSE			269,470	12,970	266,308	(4,904)	(5,740)	
29. Nevada	NV	L RSX			1,631,827	34,295	1,615,634	205,643	(13,411)	80,525
30. New Hampshire	NH	L R			53,535		66,230	21,721	14,088	20,477
31. New Jersey	NJ	L R			3,078,493	246,445	3,067,052	30,858	55,870	30,494
32. New Mexico	NM	L RSX								
33. New York	NY	L RSX			1,858,594		1,867,729	315,966	(246,945)	437,352
34. North Carolina	NC	L R			2,035,121		1,911,081	11,034	29,418	18,384
35. North Dakota	ND	L R			85,100		82,621			
36. Ohio	OH	L RSX			1,106,630		1,095,000	8,053	9,653	3,908
37. Oklahoma	OK	L R		353			891			
38. Oregon	OR	L RSX		8,523	3,999,864		3,929,201	6,053	30,423	25,172
39. Pennsylvania	PA	L RSXCE			6,225,522	463,990	6,197,802	22,166	3,817	11,729
40. Rhode Island	RI	L R			19,175	155	21,680			
41. South Carolina	SC	L R			68,065		79,260	34,893	(28,314)	4
42. South Dakota	SD	L RSX	203,203			86,581	199,293	6,564	6,564	
43. Tennessee	TN	L R			1,020,770	50	1,006,993	53,515	(105,588)	202,599
44. Texas	TX	L RSXC			1,826,053		1,897,514	(14,042)	(26,180)	24,196
45. Utah	UT	L RSX			946,468		954,658	5,644	22,286	28,922
46. Vermont	VT	L R			9,425		10,238		(1,516)	
47. Virginia	VA	L R			1,580,033		1,522,189	(3,095)	2,905	6,000
48. Washington	WA	L RSX		67,124	6,397,298		6,228,860	(20,583)	(42,304)	21,081
49. West Virginia	WV	L R			88,011		83,888			
50. Wisconsin	WI	L RSE			891,550	475	867,982	1,475	12,975	11,500
51. Wyoming	WY	L RSX		5,283			5,469			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N							2,500	6,306
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X X								
59. Totals	(a) 49	X X X	207,258	1,129,004	74,876,970	1,357,579	75,840,877	1,306,040	609,172	2,464,355

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

NONE

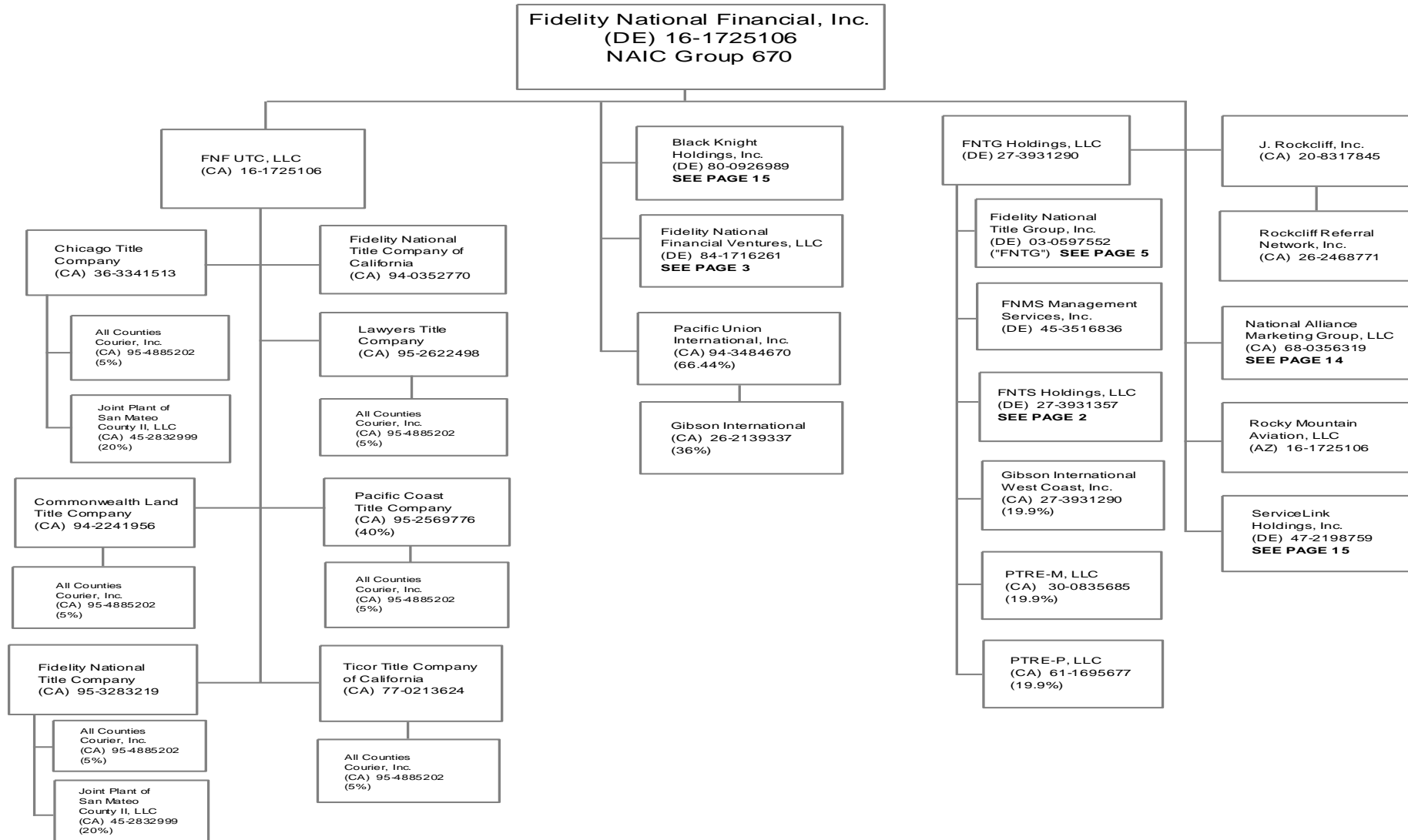
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

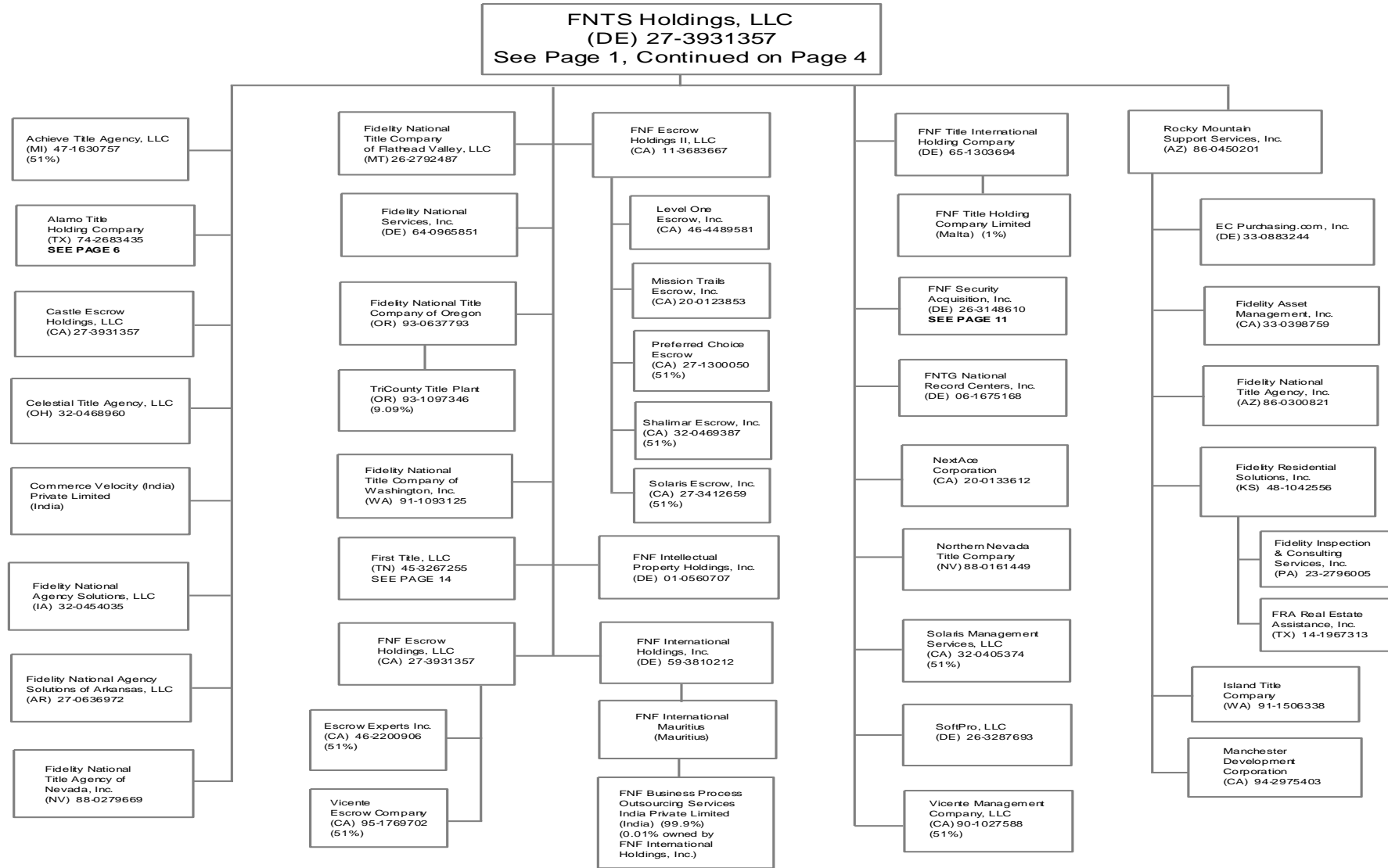
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

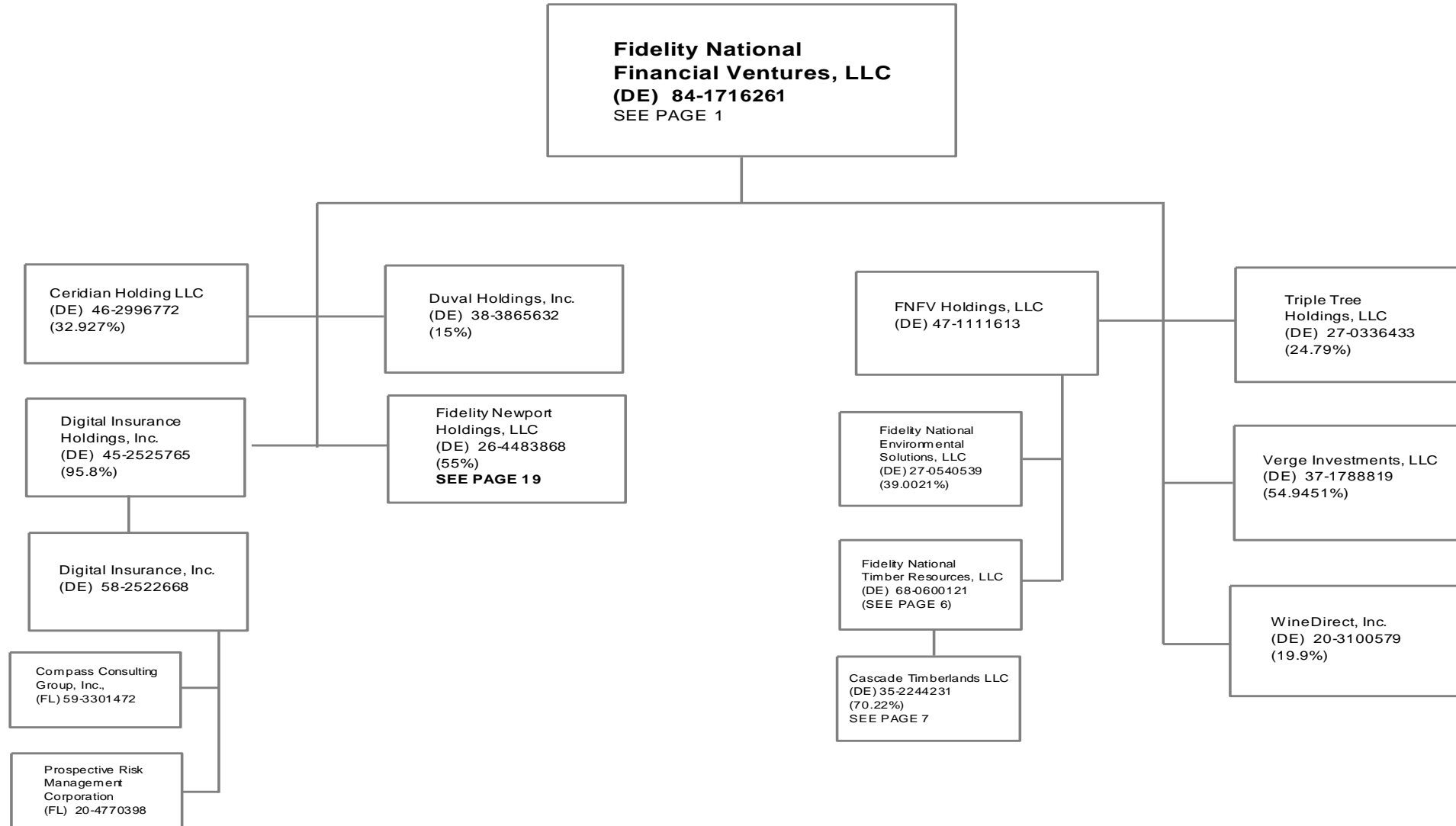
PART 1 - ORGANIZATIONAL CHART



43.1

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

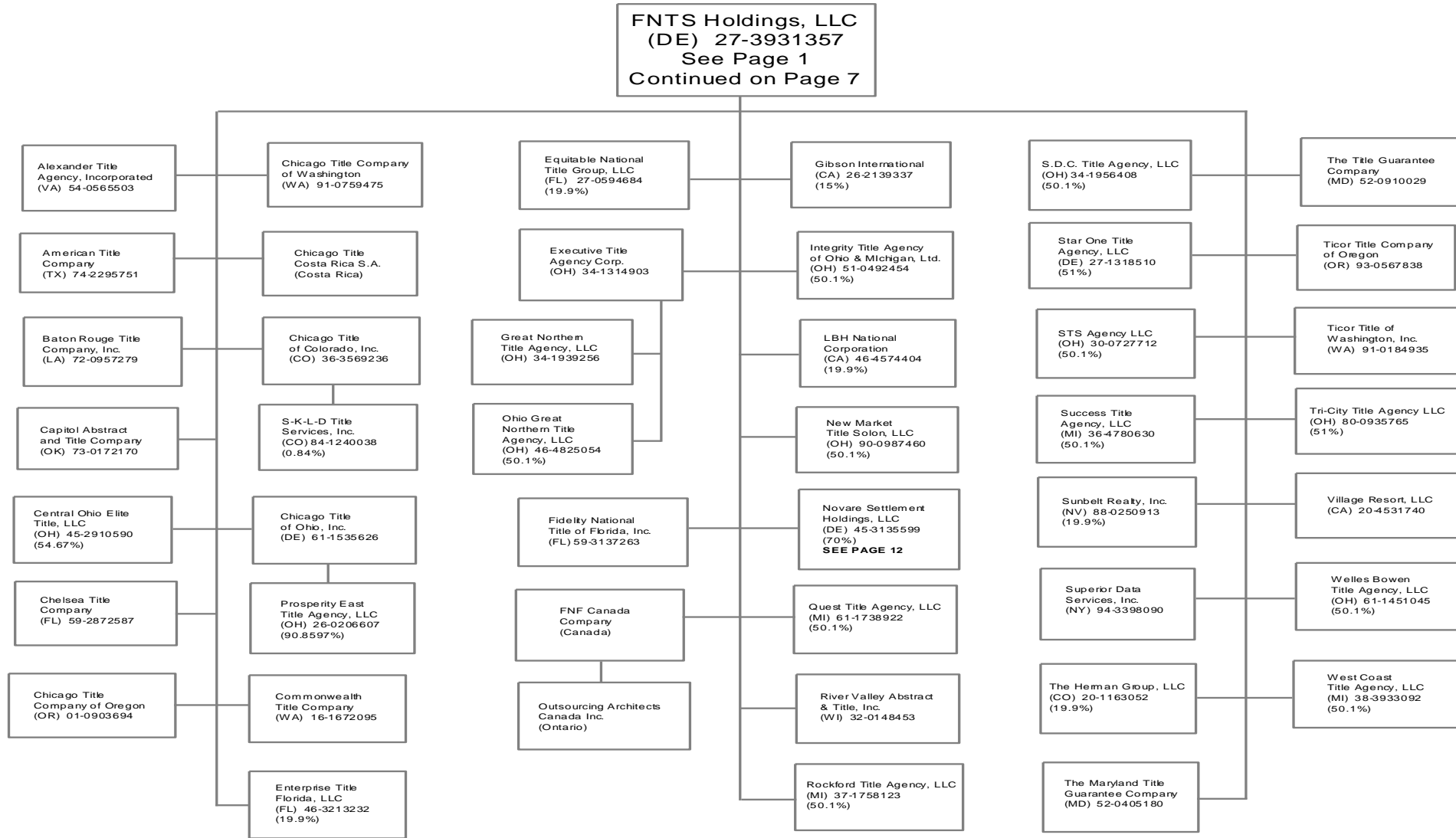
PART 1 - ORGANIZATIONAL CHART



432

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

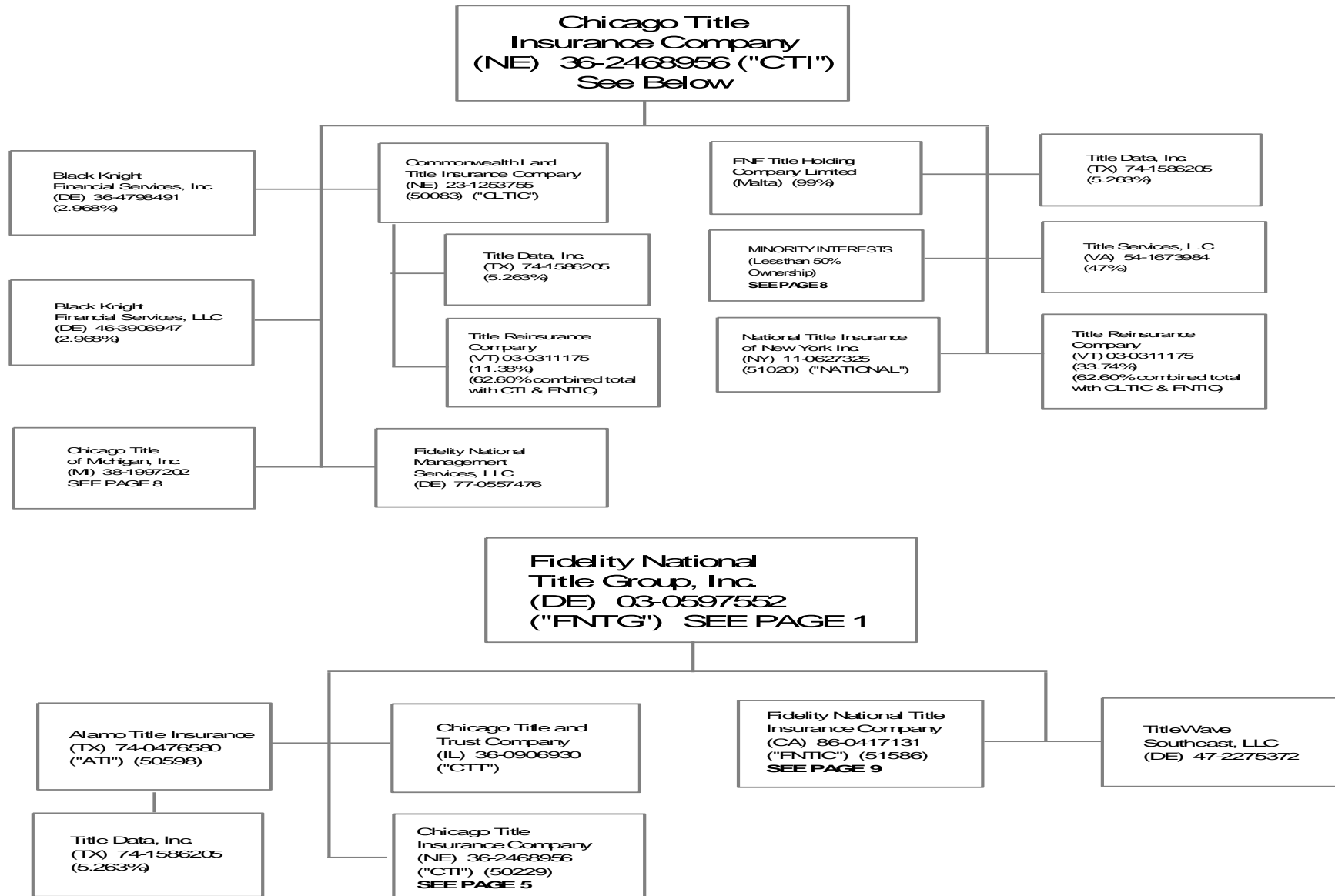
PART 1 - ORGANIZATIONAL CHART



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

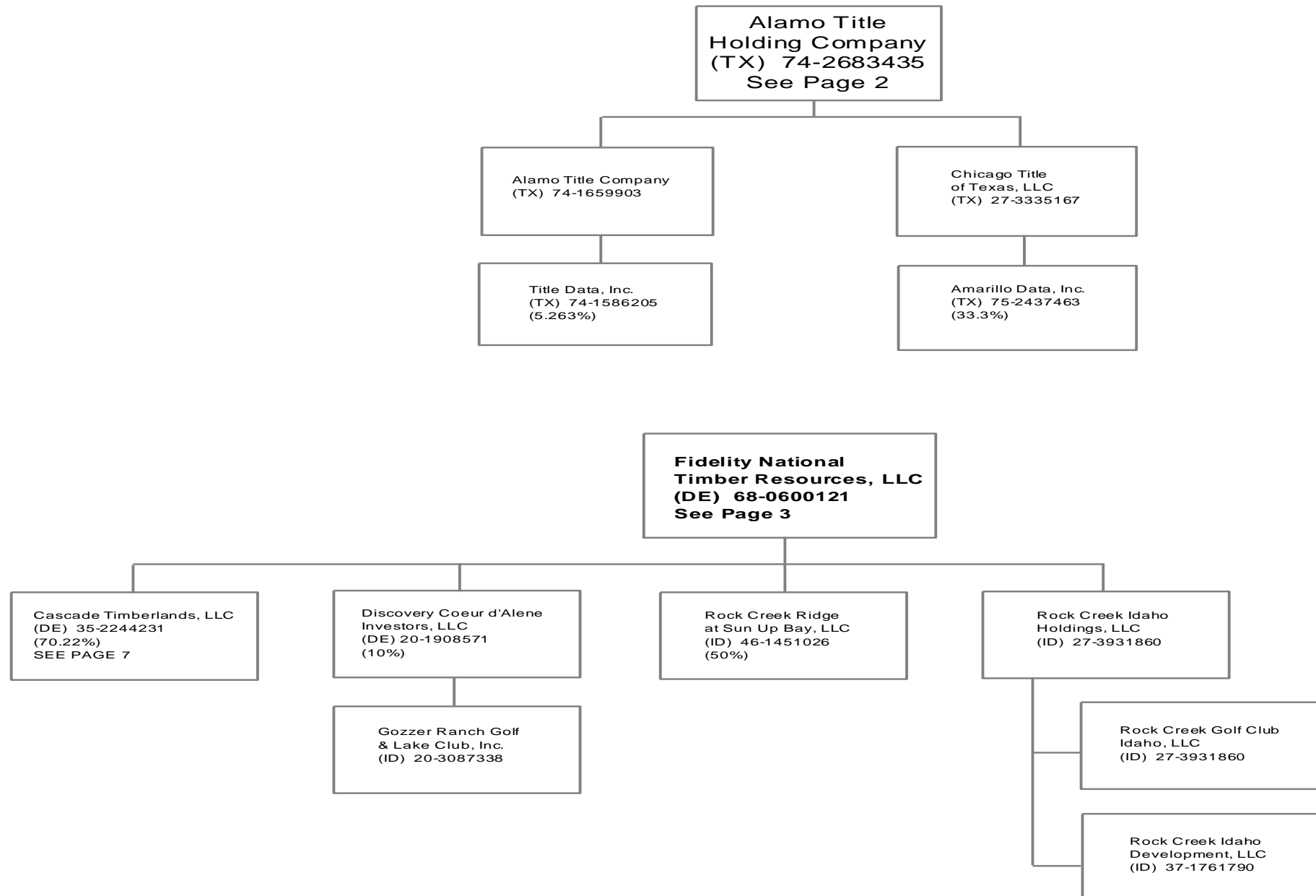
PART 1 - ORGANIZATIONAL CHART



43.4

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

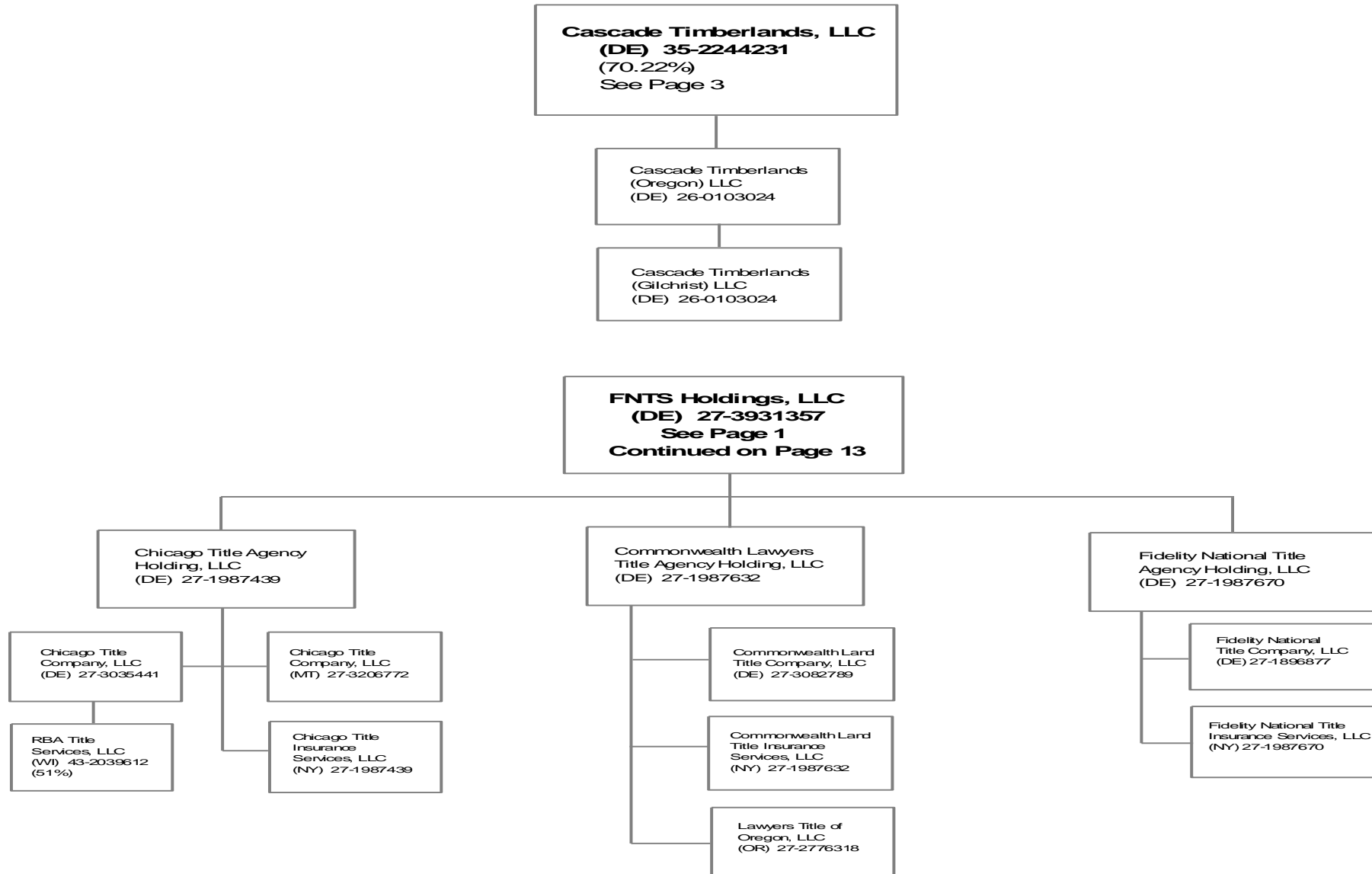
PART 1 - ORGANIZATIONAL CHART



43.5

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

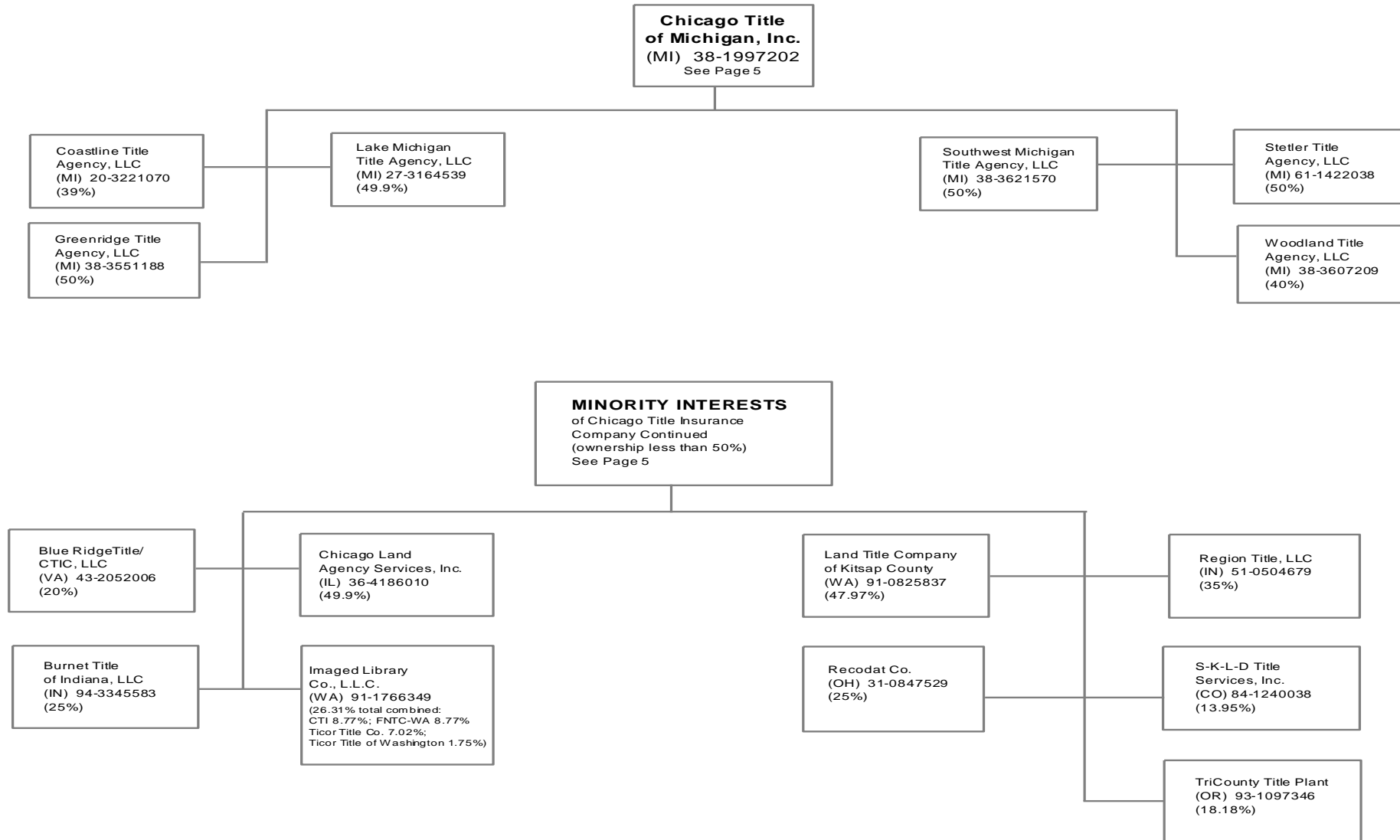
PART 1 - ORGANIZATIONAL CHART



43.6

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

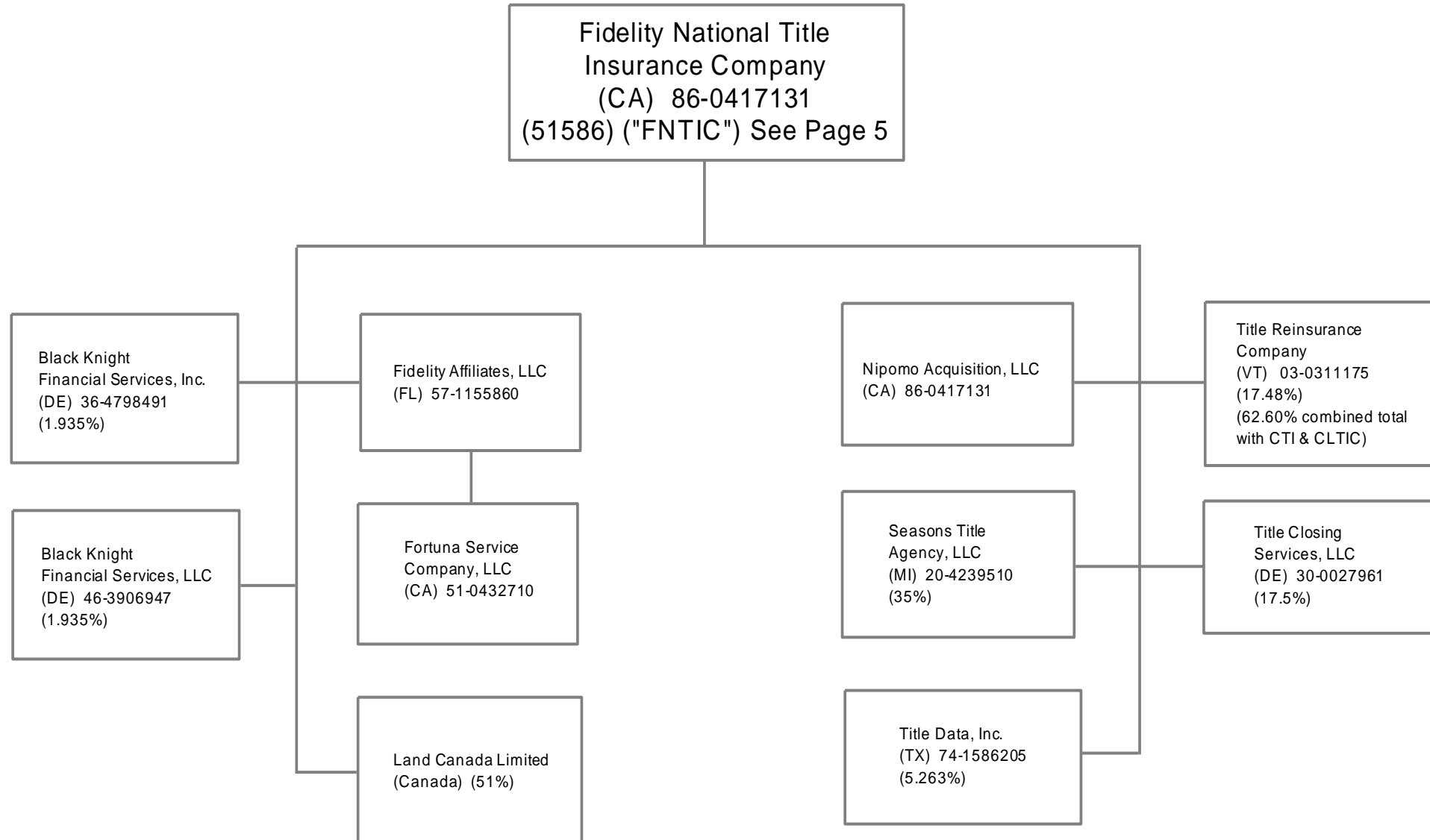
PART 1 - ORGANIZATIONAL CHART



43.7

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

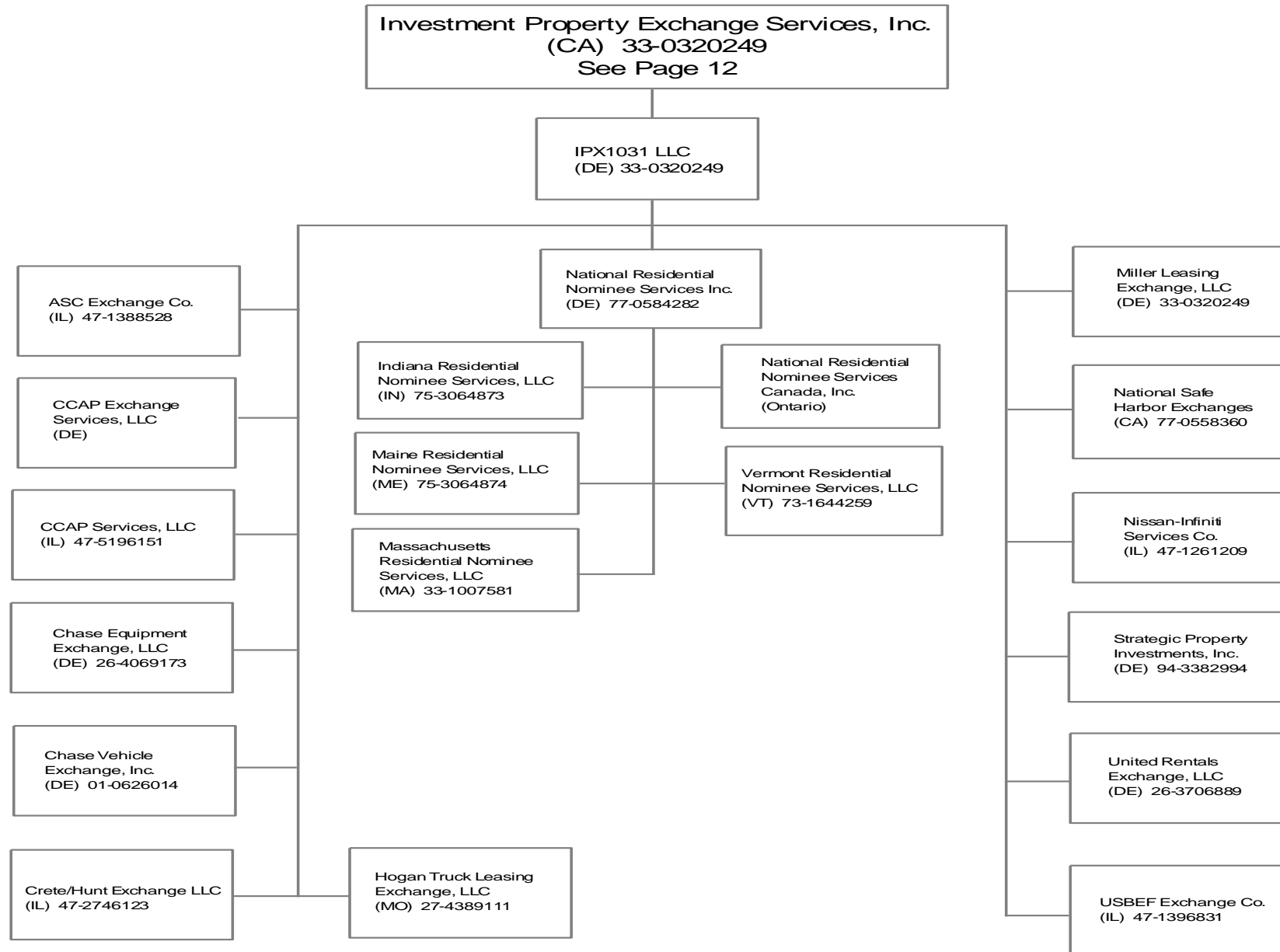
PART 1 - ORGANIZATIONAL CHART



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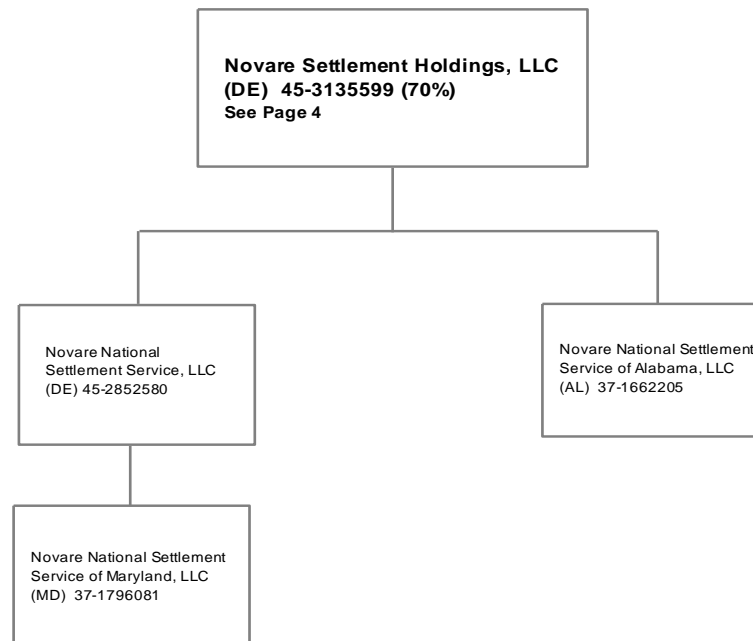
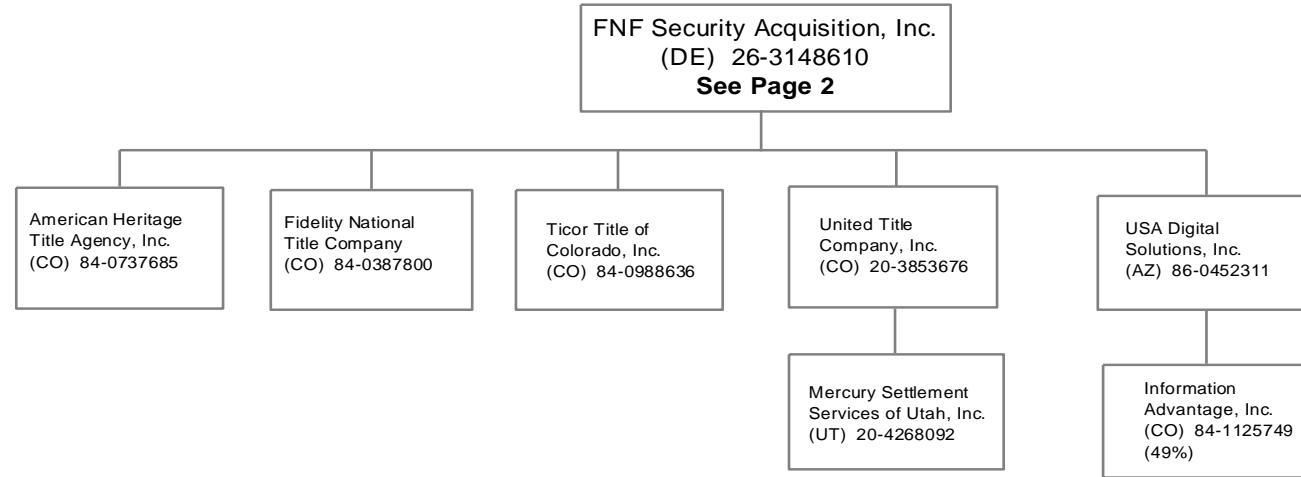
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

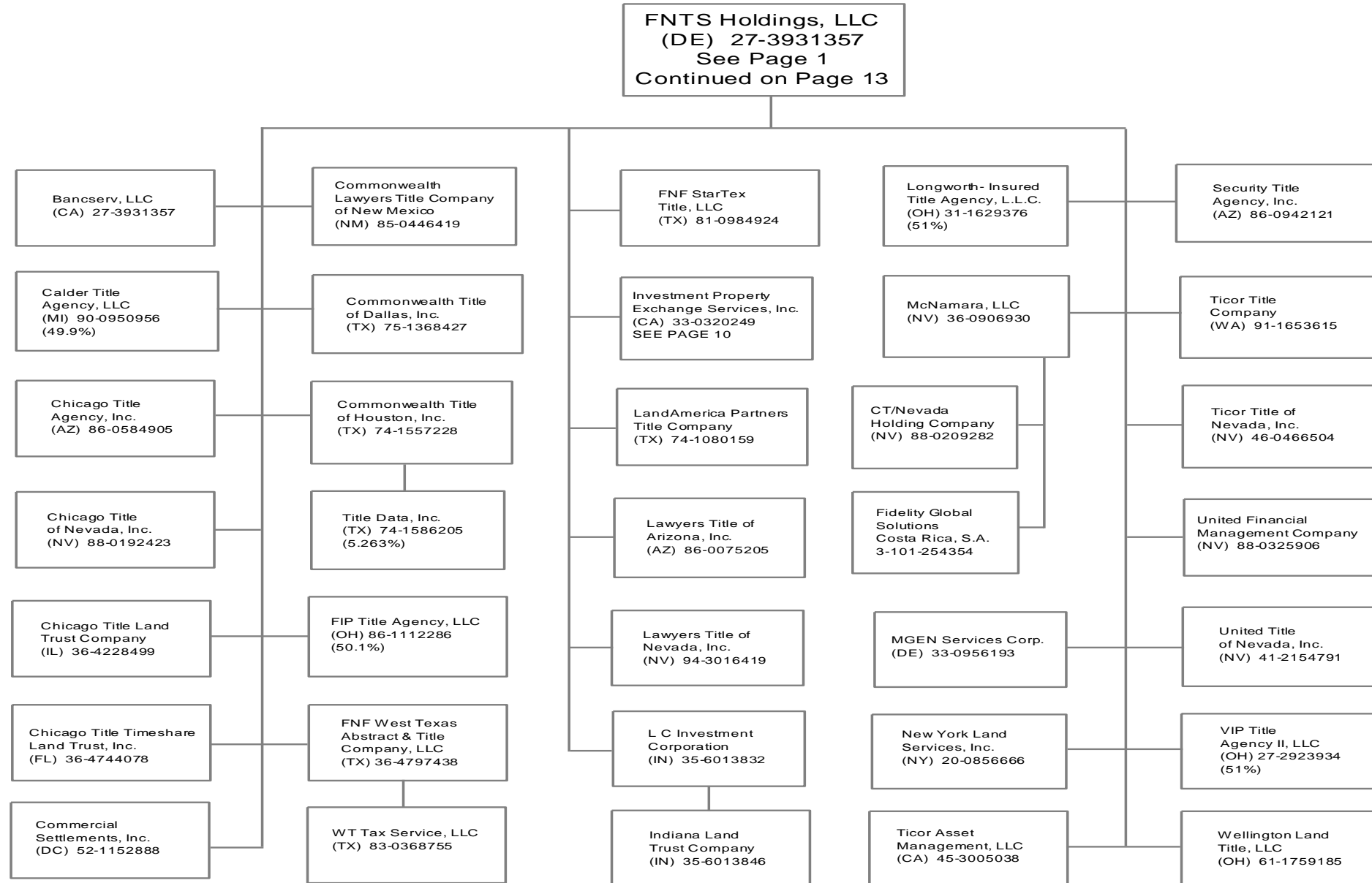
PART 1 - ORGANIZATIONAL CHART



43.10

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

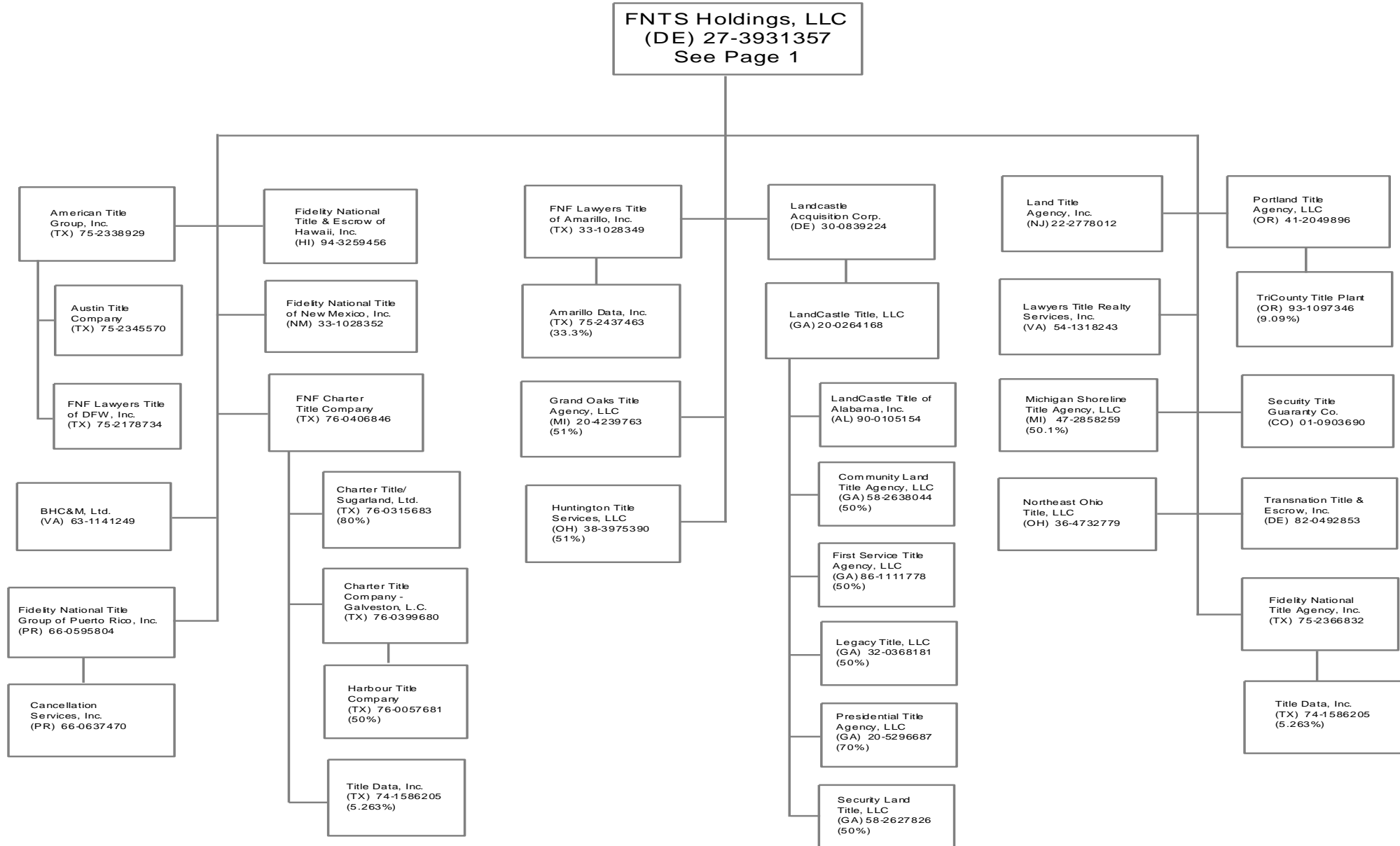
PART 1 - ORGANIZATIONAL CHART



43.11

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

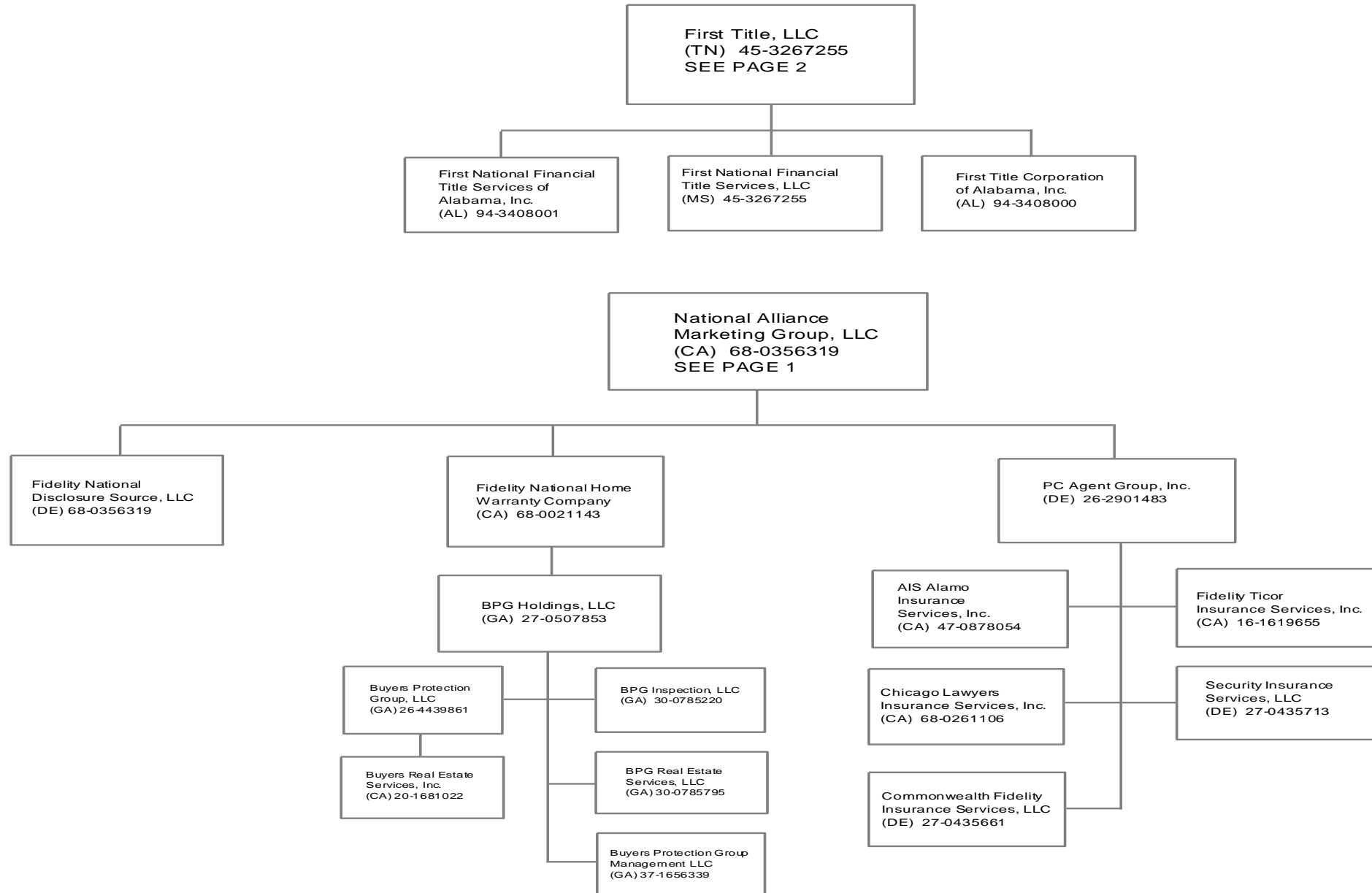
PART 1 - ORGANIZATIONAL CHART



43.12

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

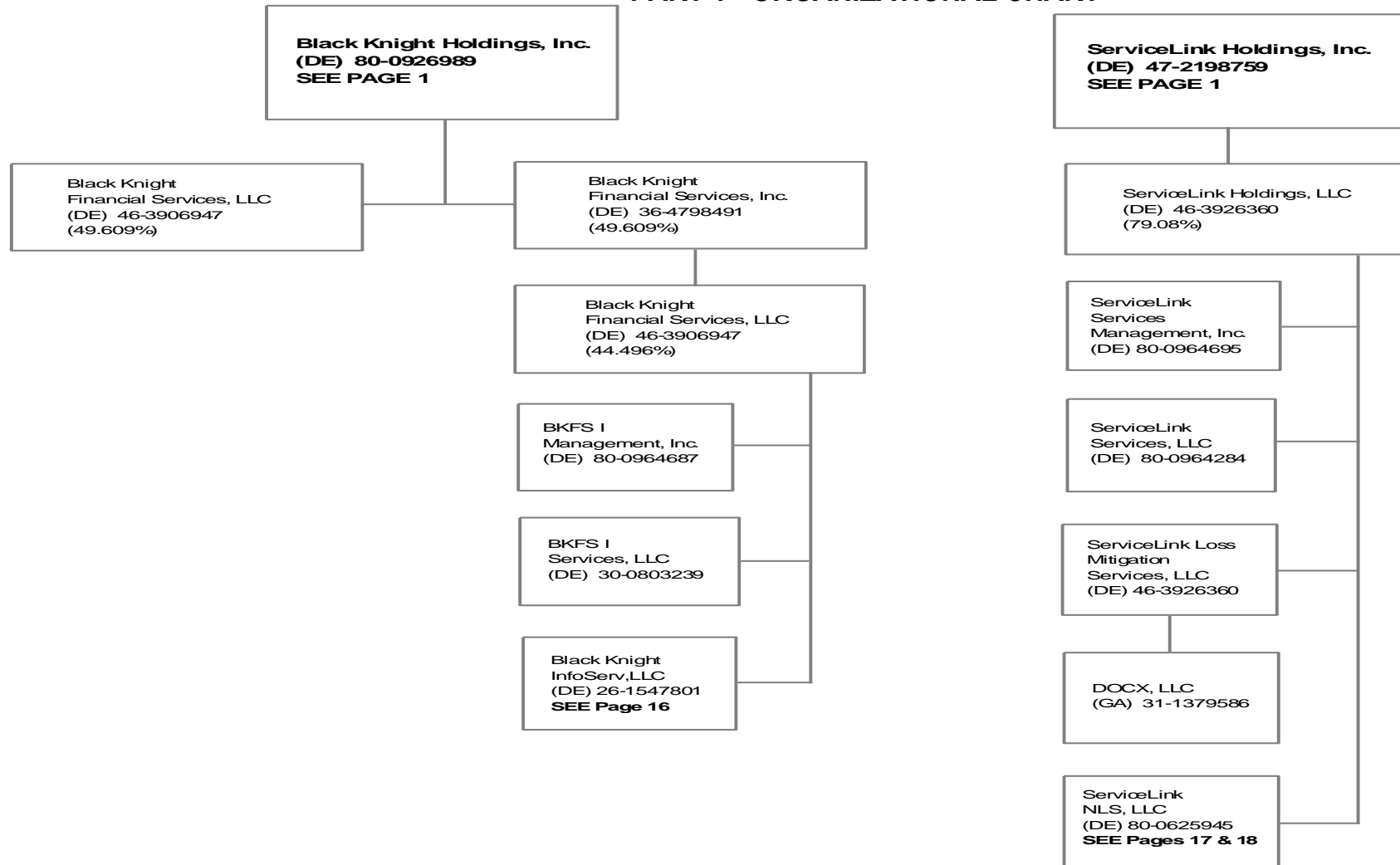
PART 1 - ORGANIZATIONAL CHART



43.13

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

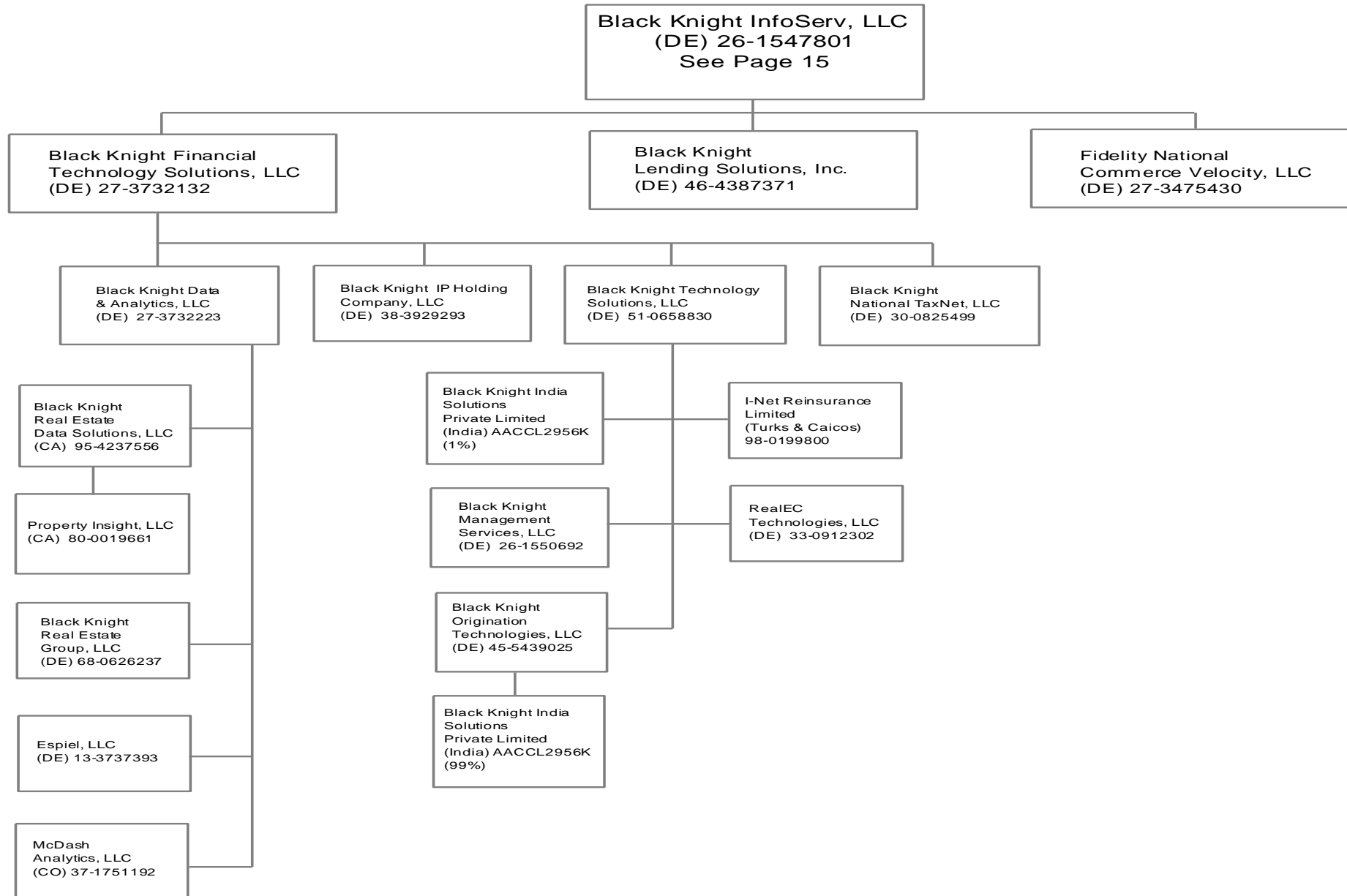
PART 1 - ORGANIZATIONAL CHART



43.14

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

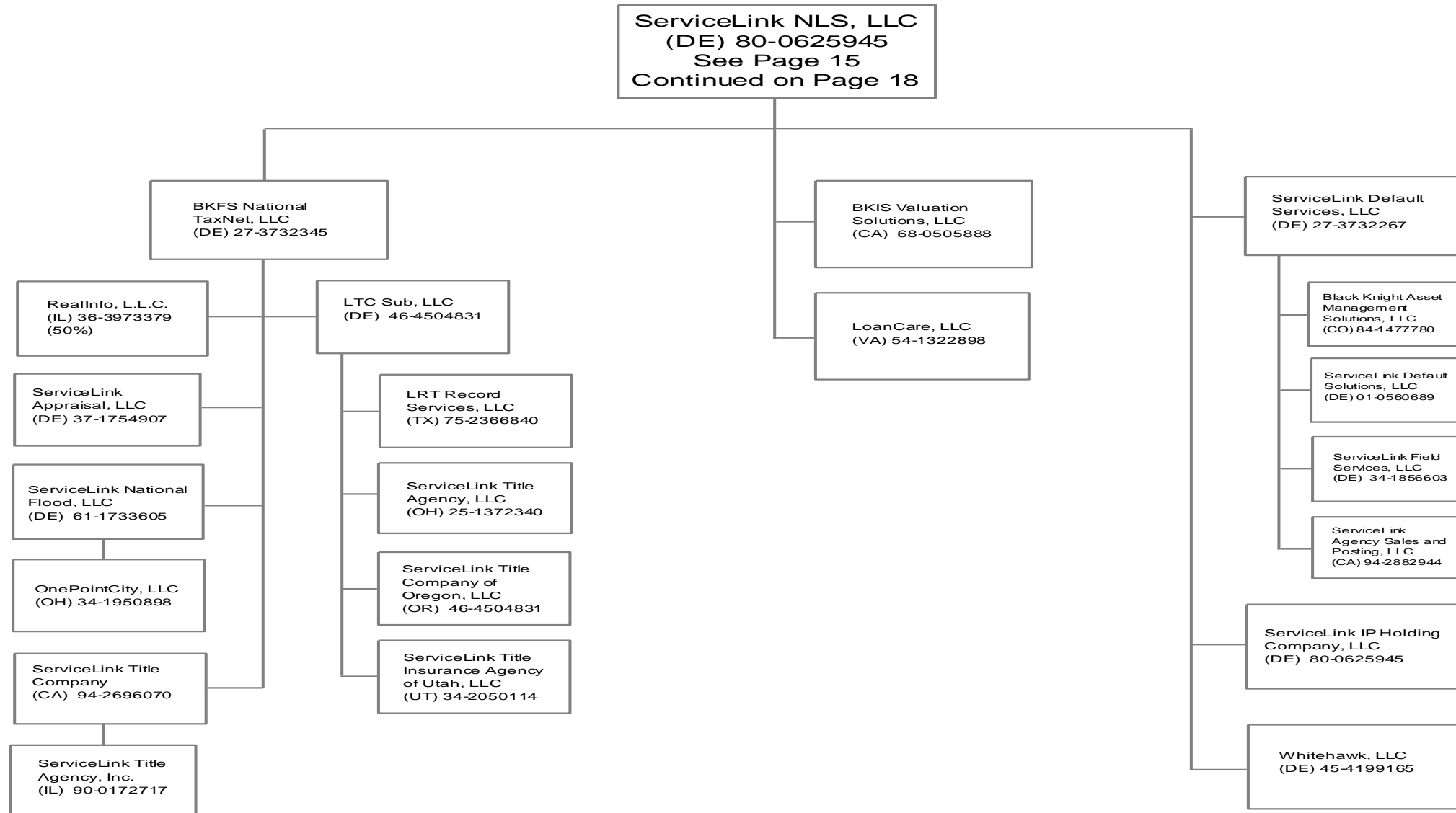
PART 1 - ORGANIZATIONAL CHART



43.15

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

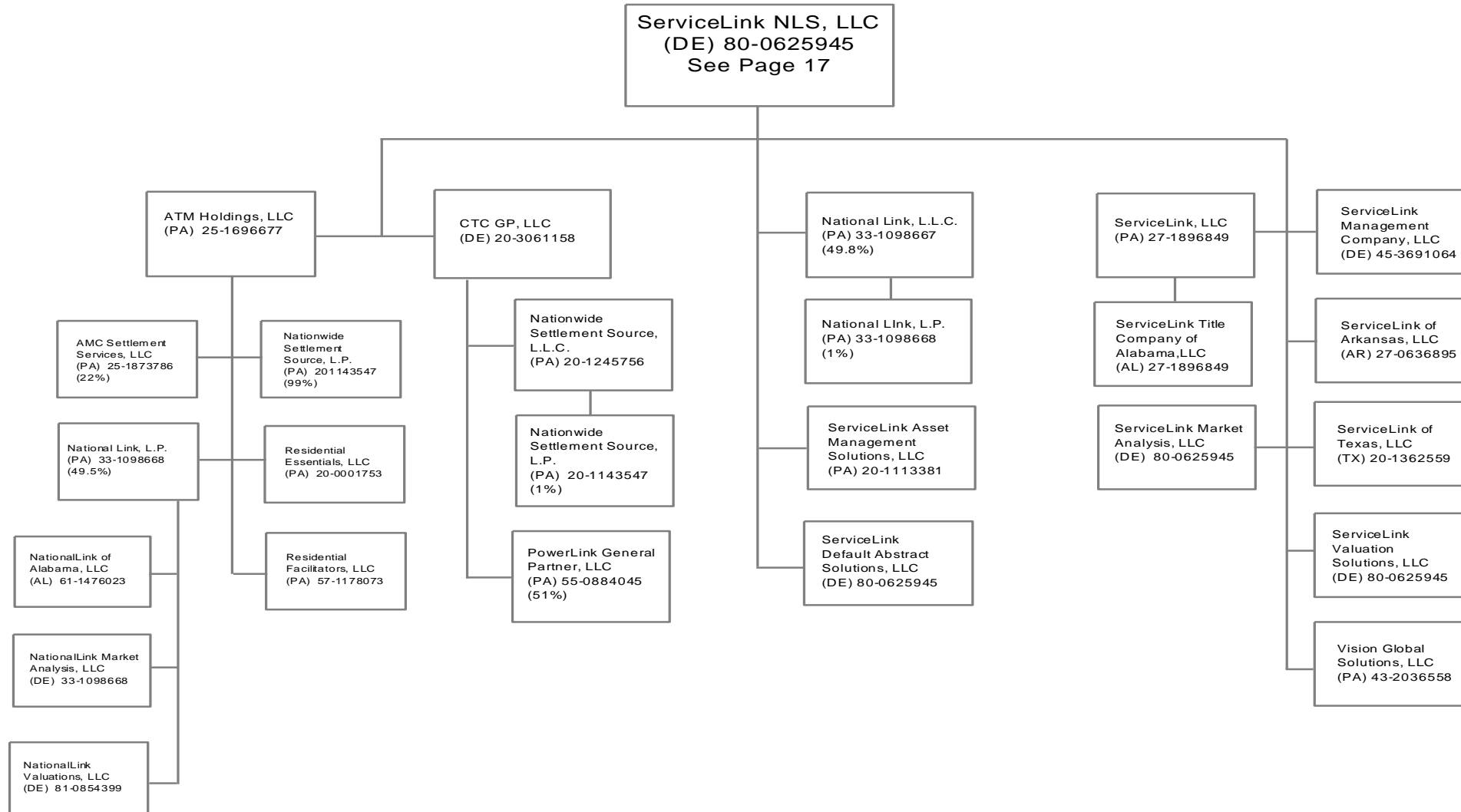
PART 1 - ORGANIZATIONAL CHART



43.16

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

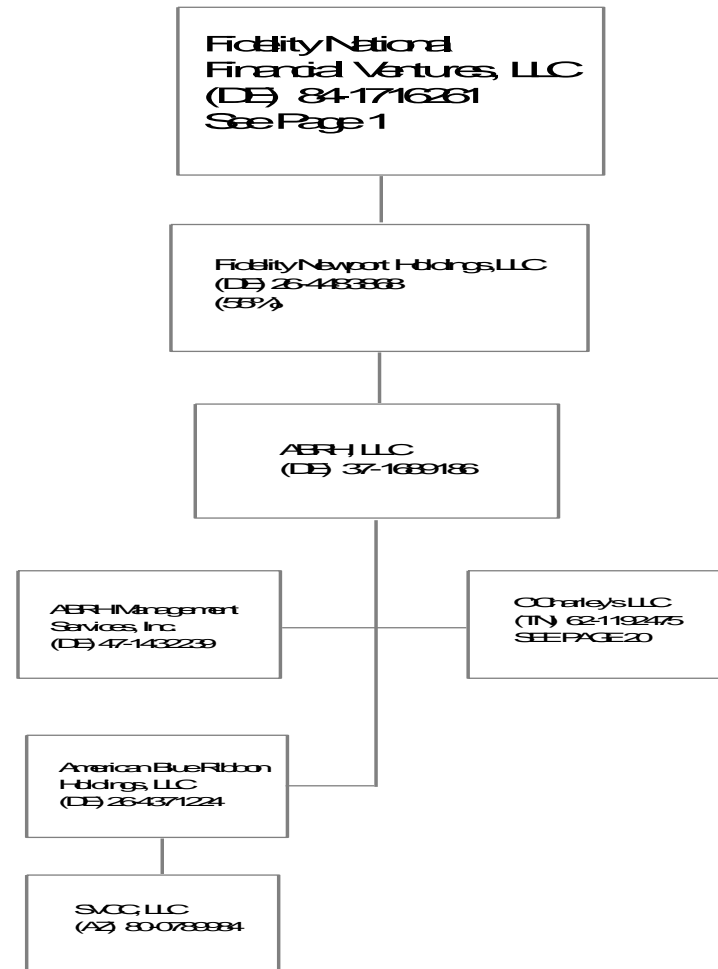
PART 1 - ORGANIZATIONAL CHART



43.17

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

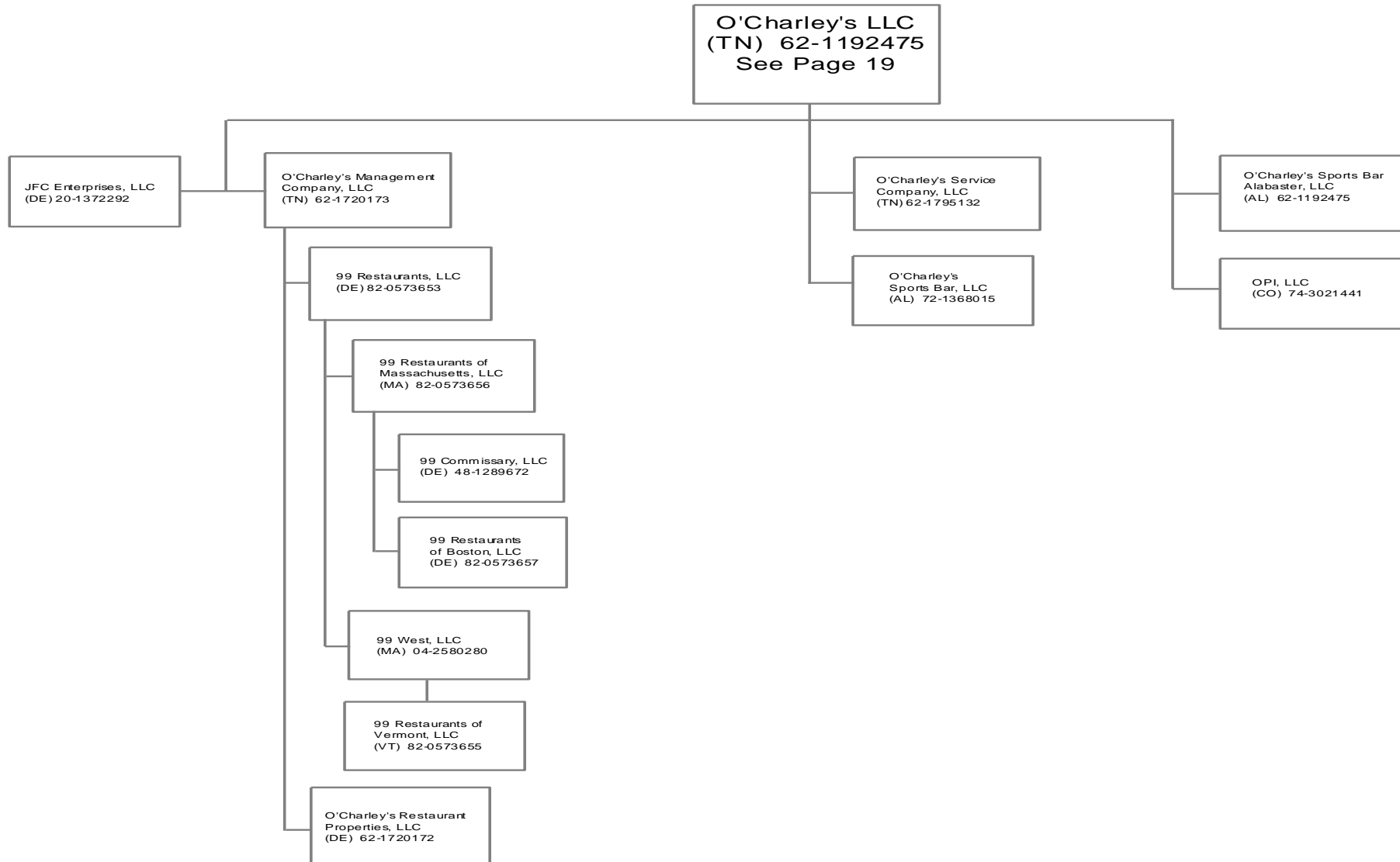
PART 1 - ORGANIZATIONAL CHART



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	IA	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	

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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	UDP	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	

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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	UIP	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 Tigor 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	

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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	

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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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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, Managemen	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, Managemen	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, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	RE	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	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, Managemen	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	

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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	FN 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	FN 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	

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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
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	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:



5102020154200000



5102020152240000



5102020152250000



5102020152260000

OVERFLOW PAGE FOR WRITE-INS

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	4,127,297	3.50	4,127,297		4,127,297	3.50
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	119,512	0.10	119,512		119,512	0.10
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	2,158,314	1.83	2,158,314		2,158,314	1.83
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	12,062,874	10.22	12,062,874		12,062,874	10.22
1.43 Revenue and assessment obligations	18,946,014	16.05	18,946,014		18,946,014	16.05
1.44 Industrial development and similar obligations	1,403,001	1.19	1,403,001		1,403,001	1.19
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	3,669,128	3.11	3,669,128		3,669,128	3.11
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
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)	55,411,120	46.95	55,411,120		55,411,120	46.95
2.2 Unaffiliated non-U.S. securities (including Canada)	11,700,476	9.91	11,700,476		11,700,476	9.91
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	992,500	0.84	992,500		992,500	0.84
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	1,538	0.00	1,538		1,538	0.00
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	7,434,693	6.30	7,434,693		7,434,693	6.30
11. Other invested assets						
12. Total invested assets	118,026,467	100.00	118,026,467		118,026,467	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		106,921,078
2. Cost of bonds and stocks acquired, Part 3, Column 7		30,670,020
3. Accrual of discount		33,901
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	(7,500)	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		(7,500)
5. Total gain (loss) on disposals, Part 4, Column 19		564,933
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		25,967,711
7. Deduct amortization of premium		1,624,483
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)		110,590,238
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		110,590,238

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	4,127,297	4,158,381	4,243,734	4,095,000
	2. Canada				
	3. Other Countries				
	4. Totals	4,127,297	4,158,381	4,243,734	4,095,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,158,314	2,218,206	2,357,404	1,945,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	12,062,874	12,206,797	12,544,832	10,935,000
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	24,137,655	24,404,277	25,120,588	22,833,857
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	55,411,120	55,641,760	57,003,138	53,941,000
	9. Canada				
	10. Other Countries	11,700,476	11,598,360	11,854,131	11,510,000
	11. Totals	67,111,596	67,240,120	68,857,269	65,451,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	109,597,736	110,227,781	113,123,827	105,259,857
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	992,500	992,500	1,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	992,500	992,500	1,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	992,500	992,500	1,000,000	
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	992,500	992,500	1,000,000	
	27. Total Bonds and Stocks	110,590,236	111,220,281	114,123,827	

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	1,963,022	2,199,848				4,162,869	3.636	4,269,683	3.993	4,162,869	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	1,963,022	2,199,848				4,162,869	3.636	4,269,683	3.993	4,162,869	
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		1,025,696	1,132,619			2,158,314	1.885	2,737,195	2.560	2,158,314	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals		1,025,696	1,132,619			2,158,314	1.885	2,737,195	2.560	2,158,314	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	251,881	9,871,163	1,939,830			12,062,874	10.535	5,751,240	5.378	12,062,874	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	251,881	9,871,163	1,939,830			12,062,874	10.535	5,751,240	5.378	12,062,874	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,086,520	17,446,714	4,113,351		491,070	24,137,655	21.081	22,187,927	20.748	24,137,655	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	2,086,520	17,446,714	4,113,351		491,070	24,137,655	21.081	22,187,927	20.748	24,137,655	

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NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	10,137,912	49,044,005	5,470,809	946,230		65,598,957	57.292	69,772,896	65.246	58,648,468	6,950,489
6.2 NAIC 2		6,377,900				6,377,900	5.570	2,218,680	2.075	5,378,222	999,678
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	10,137,912	55,421,905	5,470,809	946,230		71,976,857	62.863	71,991,577	67.321	64,026,690	7,950,167
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											

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NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 14,439,334	79,587,426	12,656,609	946,230	491,070	108,120,670	94.430	X X X	X X X	101,170,181	6,950,489
9.2 NAIC 2	(d)	6,377,900				6,377,900	5.570	X X X	X X X	5,378,222	999,678
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	14,439,334	85,965,326	12,656,609	946,230	491,070	(b) 114,498,570	100.000	X X X	X X X	106,548,403	7,950,167
9.8 Line 9.7 as a % of Col. 6	12.611	75.080	11.054	0.826	0.429	100.000	X X X	X X X	X X X	93.057	6.943
10. Total Bonds Prior Year											
10.1 NAIC 1	5,319,328	74,586,359	21,442,249	1,847,483	1,523,523	X X X	X X X	104,718,942	97.925	94,389,201	10,329,741
10.2 NAIC 2		1,968,734	249,947			X X X	X X X	2,218,680	2.075	1,968,734	249,947
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	5,319,328	76,555,093	21,692,195	1,847,483	1,523,523	X X X	X X X	(b) 106,937,622	100.000	96,357,934	10,579,687
10.8 Line 10.7 as a % of Col. 8	4.974	71.589	20.285	1.728	1.425	X X X	X X X	100.000	X X X	90.107	9.893
11. Total Publicly Traded Bonds											
11.1 NAIC 1	14,439,334	72,636,937	12,656,609	946,230	491,070	101,170,181	88.359	94,389,201	88.266	101,170,181	X X X
11.2 NAIC 2		5,378,222				5,378,222	4.697	1,968,734	1.841	5,378,222	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	14,439,334	78,015,159	12,656,609	946,230	491,070	106,548,403	93.057	96,357,934	90.107	106,548,403	X X X
11.8 Line 11.7 as a % of Col. 6	13.552	73.220	11.879	0.888	0.461	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	12.611	68.136	11.054	0.826	0.429	93.057	X X X	X X X	X X X	93.057	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1		6,950,489				6,950,489	6.070	10,329,741	9.660	X X X	6,950,489
12.2 NAIC 2		999,678				999,678	0.873	249,947	0.234	X X X	999,678
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		7,950,167				7,950,167	6.943	10,579,687	9.893	X X X	7,950,167
12.8 Line 12.7 as a % of Col. 6		100.000				100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9		6.943				6.943	X X X	X X X	X X X	X X X	6.943

S07

(a) Includes \$ 7,950,167 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	1,963,022	2,199,848				4,162,869	3.636	4,269,683	3.993	4,162,869	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	1,963,022	2,199,848				4,162,869	3.636	4,269,683	3.993	4,162,869	
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		1,025,696	1,132,619			2,158,314	1.885	2,737,195	2.560	2,158,314	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		1,025,696	1,132,619			2,158,314	1.885	2,737,195	2.560	2,158,314	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	251,881	9,871,163	1,939,830			12,062,874	10.535	5,751,240	5.378	12,062,874	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	251,881	9,871,163	1,939,830			12,062,874	10.535	5,751,240	5.378	12,062,874	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	1,307,159	13,153,946	4,113,351		491,070	19,065,526	16.651	18,555,263	17.351	19,065,526	
5.2 Residential Mortgage-Backed Securities	779,361	2,889,767				3,669,128	3.205	1,999,519	1.870	3,669,128	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities		1,403,001				1,403,001	1.225	1,633,145	1.527	1,403,001	
5.5 Totals	2,086,520	17,446,714	4,113,351		491,070	24,137,655	21.081	22,187,927	20.748	24,137,655	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	10,137,912	55,421,905	5,470,809	946,230		71,976,857	62.863	71,991,577	67.321	64,026,690	7,950,167
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	10,137,912	55,421,905	5,470,809	946,230		71,976,857	62.863	71,991,577	67.321	64,026,690	7,950,167
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	13,659,974	81,672,558	12,656,609	946,230	491,070	109,426,441	95.570	X X X	X X X	101,476,274	7,950,167
9.2 Residential Mortgage-Backed Securities	779,361	2,889,767				3,669,128	3.205	X X X	X X X	3,669,128	
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities		1,403,001				1,403,001	1.225	X X X	X X X	1,403,001	
9.5 Totals	14,439,334	85,965,326	12,656,609	946,230	491,070	114,498,570	100.000	X X X	X X X	106,548,403	7,950,167
9.6 Line 9.5 as a % of Col. 6	12.611	75.080	11.054	0.826	0.429	100.000	X X X	X X X	X X X	93.057	6.943
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,044,099	74,023,046	21,076,878	1,637,414	1,523,523	X X X	X X X	103,304,958	96.603	92,725,271	10,579,687
10.2 Residential Mortgage-Backed Securities	275,230	898,903	615,318	210,069		X X X	X X X	1,999,519	1.870	1,999,519	
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities		1,633,145				X X X	X X X	1,633,145	1.527	1,633,145	
10.5 Totals	5,319,328	76,555,093	21,692,195	1,847,483	1,523,523	X X X	X X X	106,937,622	100.000	96,357,934	10,579,687
10.6 Line 10.5 as a % of Col. 8	4.974	71.589	20.285	1.728	1.425	X X X	X X X	100.000	X X X	90.107	9.893
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	13,659,974	73,722,391	12,656,609	946,230	491,070	101,476,274	88.627	92,725,271	86.710	101,476,274	X X X
11.2 Residential Mortgage-Backed Securities	779,361	2,889,767				3,669,128	3.205	1,999,519	1.870	3,669,128	X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities		1,403,001				1,403,001	1.225	1,633,145	1.527	1,403,001	X X X
11.5 Totals	14,439,334	78,015,159	12,656,609	946,230	491,070	106,548,403	93.057	96,357,934	90.107	106,548,403	X X X
11.6 Line 11.5 as a % of Col. 6	13.552	73.220	11.879	0.888	0.461	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	12.611	68.136	11.054	0.826	0.429	93.057	X X X	X X X	X X X	93.057	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		7,950,167				7,950,167	6.943	10,579,687	9.893	X X X	7,950,167
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		7,950,167				7,950,167	6.943	10,579,687	9.893	X X X	7,950,167
12.6 Line 12.5 as a % of Col. 6		100.000				100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9		6.943				6.943	X X X	X X X	X X X	X X X	6.943

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	17,882	17,882			
2. Cost of short-term investments acquired	8,001,871	8,001,871			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	3,118,921	3,118,921			
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)	4,900,832	4,900,832			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	4,900,832	4,900,832			

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

- NONE Schedule DB - Part A and B Verification**
- NONE Schedule DB - Part C - Section 1**
- NONE Schedule DB - Part C - Section 2**
- NONE Schedule DB - Verification**
- NONE Schedule E Verification**
- NONE Schedule A - Part 1**
- 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-B7-4	UNITED STATES TREASURY				1	124,702	99.746	124,683	125,000	124,887		100			0.625	0.706	FA	295	781	02/21/2014	02/15/2017
912828-FF-2	UNITED STATES TREASURY				1	1,492,420	101.699	1,444,126	1,420,000	1,421,363		(3,565)			5.125	4.860	MN	9,397	72,775	07/25/2006	05/15/2016
912828-HZ-6	UNITED STATES TREASURY				1	269,844	106.391	265,978	250,000	256,774		(2,730)			3.875	2.687	MN	1,251	9,688	12/13/2010	05/15/2018
912828-MD-9	UNITED STATES TREASURY				1	532,900	102.367	511,835	500,000	506,087		(5,983)			3.250	2.011	JD	45	16,250	05/09/2011	12/31/2016
912828-QQ-6	UNITED STATES TREASURY				1	208,430	102.816	205,632	200,000	205,039		(2,042)			2.375	1.310	MN	415	4,750	05/01/2014	05/31/2018
912828-VQ-0	UNITED STATES TREASURY				1	1,615,438	100.383	1,606,128	1,600,000	1,613,148		(2,290)			1.375	1.051	JJ	9,207	11,000	07/14/2015	07/31/2018
0199999	U.S. Government - Issuer Obligations					4,243,734	X X X	4,158,382	4,095,000	4,127,298		(16,510)			X X X	X X X	X X X	20,610	115,244	X X X	X X X
0599999	Subtotals - U.S. Governments					4,243,734	X X X	4,158,382	4,095,000	4,127,298		(16,510)			X X X	X X X	X X X	20,610	115,244	X X X	X X X
419791-D5-4	HAWAII ST			1	1FE	307,535	119.322	298,305	250,000	285,786		(5,566)			5.000	2.390	JD	1,042	12,500	12/14/2011	12/01/2023
658256-H7-0	NORTH CAROLINA ST				1FE	383,169	118.912	356,736	300,000	348,962		(8,669)			5.000	1.778	MN	2,500	15,000	12/19/2011	05/01/2021
677521-EQ-5	OHIO STATE				1FE	259,978	116.552	291,380	250,000	256,243		(796)			4.250	3.824	MS	3,128	10,625	12/14/2010	09/15/2022
70914P-DC-3	PENNSYLVANIA ST			1	1FE	250,060	106.629	223,921	210,000	223,859		(8,657)			5.000	0.799	FA	4,375	10,500	12/12/2012	08/01/2023
70914P-JF-0	PENNSYLVANIA ST			1	1FE	277,007	111.685	251,291	225,000	252,089		(8,249)			5.000	1.160	MS	3,313	11,250	12/13/2012	03/15/2021
882722-R5-2	TEXAS ST				1FE	622,745	110.309	551,545	500,000	549,747		(18,875)			5.000	1.085	FA	10,417	25,000	01/26/2012	08/01/2018
93974C-WL-0	WASHINGTON ST			1	1FE	256,910	116.680	245,028	210,000	241,628		(5,872)			5.000	1.880	FA	4,375	10,500	05/06/2013	02/01/2024
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					2,357,404	X X X	2,218,206	1,945,000	2,158,314		(56,684)			X X X	X X X	X X X	29,150	95,375	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					2,357,404	X X X	2,218,206	1,945,000	2,158,314		(56,684)			X X X	X X X	X X X	29,150	95,375	X X X	X X X
059132-7D-6	BALTIMORE CNTY MD			1	1FE	281,875	108.478	271,195	250,000	260,452		(4,792)			5.000	2.917	FA	5,208	12,500	04/13/2011	02/01/2022
088281-DD-9	BEXAR CNTY TEX				1FE	258,177	109.769	230,515	210,000	229,466		(7,743)			5.000	1.157	JD	467	10,500	01/29/2015	06/15/2018
181059-SJ-6	CLARK CNTY NEV SCH DIST				1FE	1,124,520	109.498	1,094,980	1,000,000	1,094,677		(29,843)			5.000	1.079	JD	2,222	37,083	02/24/2015	06/15/2018
235308-RZ-8	DALLAS TEX INDPT SCH DIST				1FE	1,148,670	113.782	1,137,820	1,000,000	1,126,708		(21,962)			5.000	1.400	FA	18,889	25,000	05/05/2015	08/15/2019
252255-KE-3	DEXTER MICH CMNTY SCHS				1FE	164,877	101.544	152,316	150,000	150,732		(2,156)			5.000	3.506	MN	1,250	7,500	09/11/2008	05/01/2016
258885-C4-2	DOUGLAS CNTY COLO SCH DIST NO RE				1FE	117,421	118.764	118,764	100,000	109,316		(1,709)			5.250	3.201	JD	233	5,250	12/13/2010	12/15/2020
349425-Y7-7	FORT WORTH TEX				1FE	588,865	113.757	568,785	500,000	559,442		(8,980)			4.000	1.944	MS	6,667	20,000	08/27/2012	03/01/2022
365653-GW-8	GARFIELD CNTY COLO SCH DIST NO RE			1	1FE	110,662	104.070	104,070	100,000	101,149		(1,212)			5.000	3.711	JD	417	5,000	12/06/2006	12/01/2017
388640-2Q-6	GRAPEVINE-COLLEYVILLE INDPT SCH DI				1FE	1,109,100	110.073	1,100,730	1,000,000	1,093,709		(15,391)			4.000	1.341	FA	15,111	9,333	04/23/2015	08/15/2019
49474E-R8-8	KING CNTY WASH			1	1FE	370,500	111.572	334,716	300,000	333,745		(10,988)			5.000	1.173	JJ	7,500	15,000	08/10/2012	01/01/2021
495098-TM-7	KING CNTY WASH SCH DIST NO 405 BEL				1FE	1,165,160	114.508	1,145,080	1,000,000	1,140,787		(24,373)			5.000	1.300	JD	4,167	50,000	04/15/2015	12/01/2019
498531-FA-5	KLEIN TEX INDPT SCH DIST				1FE	1,141,490	113.495	1,134,950	1,000,000	1,125,774		(15,716)			5.000	1.390	FA	20,833	4,167	06/26/2015	08/01/2019
551239-5K-8	LYNCHBURG VA				1FE	1,120,720	106.004	1,060,040	1,000,000	1,059,389		(41,558)			5.000	0.772	JD	4,167	50,000	06/10/2014	06/01/2017
586145-K6-0	MEMPHIS TENN			1	1FE	428,736	117.763	429,835	365,000	402,739		(3,465)			5.000	2.893	MN	3,042	9,125	10/12/2011	05/01/2022

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	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
592112-KQ-8	METROPOLITAN GOVT NASHVILLE & DA				1FE	284,684	119,652	269,217	225,000	263,834		(6,348)			5.000	1.824	AO	2,813	11,250	08/24/2012	10/01/2021
60374Y-X2-8	MINNEAPOLIS MINN			1	1FE	544,940	102,092	535,983	525,000	534,008		(3,006)			2.000	1.397	JD	875	10,500	04/18/2012	12/01/2019
678519-MF-3	OKLAHOMA CITY OKLA			1	1FE	131,225	112,015	140,019	125,000	128,517		(610)			4.000	3.401	MS	1,667	5,000	04/14/2011	03/01/2023
681712-ZH-1	OMAHA NEB				1FE	523,051	106,555	495,481	465,000	494,714		(7,432)			3.000	1.302	MN	1,783	13,950	02/14/2012	11/15/2019
702334-CA-9	PASADENA TEX INDPT SCH DIST				1FE	1,163,300	115,178	1,151,780	1,000,000	1,142,807		(20,493)			5.000	1.421	FA	18,889	14,444	04/22/2015	02/15/2020
810453-5M-8	SCOTTSDALE ARIZ				1FE	633,460	119,170	595,850	500,000	585,298		(14,657)			5.000	1.735	JJ	12,500	25,000	08/24/2012	07/01/2021
906395-M8-8	UNION CNTY N C			1	1FE	133,399	112,226	134,671	120,000	125,611		(1,648)			5.000	3.428	MS	2,000	6,000	12/13/2010	03/01/2023
1899999	U.S. Political Subdivisions - Issuer Obligations					12,544,832		12,206,797	10,935,000	12,062,874		(244,082)			X X X	X X X	X X X	130,700	346,602	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					12,544,832		12,206,797	10,935,000	12,062,874		(244,082)			X X X	X X X	X X X	130,700	346,602	X X X	X X X
032452-BN-3	ANACORTES WASH UTIL SYS REV				1FE	512,729	110,711	492,664	445,000	486,413		(7,937)			4.000	2.002	JD	1,483	17,800	08/10/2012	12/01/2020
040654-PT-6	ARIZONA ST TRANSN BRD HWY REV			1	1FE	57,813	102,341	51,171	50,000	51,033		(2,052)			5.000	0.852	JJ	1,250	2,500	01/26/2012	07/01/2021
196479-WY-1	COLORADO HSG & FIN AUTH				1FE	895,000	100,120	896,074	895,000	895,000					1.913	1.913	MN	2,854	12,651	01/16/2015	11/01/2019
249182-CC-8	DENVER COLO CITY & CNTY ARPT REV				1FE	502,957	110,965	493,794	445,000	491,714		(11,243)			5.250	1.500	MN	2,985	23,363	04/13/2015	11/15/2018
249182-CK-0	DENVER COLO CITY & CNTY ARPT REV				1FE	256,385	118,660	243,253	205,000	236,665		(6,059)			5.750	2.373	MN	1,506	11,788	08/28/2012	11/15/2020
29270C-UJ-2	ENERGY NORTHWEST WASH ELEC REV				1FE	188,098	109,930	181,385	165,000	176,001		(3,352)			5.000	2.239	JJ	4,125	6,875	06/15/2015	07/01/2018
29270C-UM-5	ENERGY NORTHWEST WASH ELEC REV				1FE	80,387	109,930	76,951	70,000	73,688		(1,405)			5.000	2.803	JJ	1,750	3,500	12/16/2010	07/01/2018
29270C-UN-3	ENERGY NORTHWEST WASH ELEC REV				1FE	258,821	110,546	248,729	225,000	239,188		(4,774)			5.250	2.624	JJ	5,906	10,763	06/09/2015	07/01/2018
3137EA-AS-8	FEDERAL HOME LOAN MORTGAGE COR				1	117,027	105,077	126,092	120,000	119,512		355			5.000	5.330	AO	1,217	6,000	08/06/2007	04/18/2017
41401P-AG-8	HARRIS CNTY TEX CULTURAL ED FACS				1FE	178,256	107,444	166,538	155,000	161,704		(3,450)			5.000	2.615	MN	990	7,750	12/13/2010	11/15/2017
442435-N2-5	HOUSTON TEX UTIL SYS REV				1FE	1,272,740	121,399	1,213,990	1,000,000	1,189,411		(25,422)			5.000	2.032	MN	6,389	50,000	08/24/2012	11/15/2022
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	491,070	100,702	494,518	491,070	491,070					4.375	4.375	MON	955	23,286	04/03/2014	01/15/2046
58400C-AR-8	MECKLENBURG CNTY N C LTD OBLIG				1FE	1,144,650	113,575	1,135,750	1,000,000	1,127,085		(17,565)			5.000	1.500	AO	12,500	20,972	06/16/2015	10/01/2019
592646-6F-5	METROPOLITAN WASH D C ARPTS AUTH				1FE	1,127,700	106,902	1,069,020	1,000,000	1,069,282		(39,073)			5.000	0.993	AO	12,500	50,000	05/30/2014	10/01/2017
592646-P2-3	METROPOLITAN WASH D C ARPTS AUTH			1	1FE	418,688	109,655	383,793	350,000	381,577		(11,139)			5.000	1.630	AO	4,375	17,500	08/10/2012	10/01/2020
59447P-NJ-6	MICHIGAN FIN AUTH REV			1	1FE	1,096,340	102,374	1,023,740	1,000,000	1,019,898		(39,500)			5.000	1.000	JJ	25,000	50,000	01/15/2014	07/01/2022
60636W-KZ-7	MISSOURI ST HWYS & TRANSN COMMN			1	1FE	893,253	105,982	800,164	755,000	797,775		(31,702)			5.250	0.960	MN	6,606	39,638	01/28/2015	05/01/2023
64711N-PH-2	NEW MEXICO FIN AUTH REV				1FE	282,164	104,932	293,810	280,000	281,165		(247)			2.500	2.400	JD	583	7,000	10/12/2011	06/01/2020
64711R-ER-3	NEW MEXICO FIN AUTH ST TRANSN REV			1	1FE	126,000	104,250	119,888	115,000	116,344		(1,359)			5.000	3.741	JD	256	5,750	12/05/2007	12/15/2017
64972F-BK-1	NEW YORK N Y CITY MUN WTR FIN AUTH			1	1FE	93,938	101,507	101,507	100,000	94,786		185			4.500	4.950	JD	200	4,500	12/27/2010	06/15/2033
650035-J4-1	NEW YORK ST URBAN DEV CORP REV				1FE	1,000,000	99,724	997,240	1,000,000	1,000,000					1.000	1.000	MS	2,944	10,000	02/14/2014	03/15/2017
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT			1	1FE	881,556	100,630	887,109	881,556	881,556					2.700	2.700	MON	1,984	14,058	04/21/2015	03/01/2036
68607D-MJ-1	OREGON ST DEPT TRANSN HWY USER T			1	1FE	596,983	108,862	560,639	515,000	555,222		(11,513)			4.000	1.610	MN	2,632	20,600	04/18/2012	11/15/2020
696560-JQ-5	PALM BEACH CNTY FLA SOLID WASTE A				1FE	312,145	118,529	296,323	250,000	288,426		(6,213)			5.000	2.144	AO	3,125	12,500	01/25/2012	10/01/2021
715029-JL-9	PERRY TWP IND MULTI SCH BLDG CORP				1FE	1,112,650	110,806	1,108,060	1,000,000	1,097,502		(15,148)			5.000	1.680	JJ	24,167		06/16/2015	01/10/2019

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For eign 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
791023-AE-4	ST LANDRY PARISH LA RD DIST NO 1 SA			1FE	1,069,680	103.737	1,037,370	1,000,000	1,038,543		(17,456)			3.000	1.191	MS	10,000	30,000	02/21/2014	03/01/2018
880557-6L-2	TENNESSEE ST SCH BD AUTH		1	1FE	522,750	107.070	535,350	500,000	508,097		(3,283)			4.000	3.273	MN	3,333	20,000	04/05/2011	05/01/2021
88283L-EN-2	TEXAS TRANSN COMMN ST HWY FD REV		1	1FE	580,435	105.290	526,450	500,000	526,147		(20,752)			5.000	0.782	AO	6,250	25,000	05/10/2013	04/01/2023
899656-KT-8	TULSA OKLA MET UTIL AUTH UTIL REV		1	1FE	265,552	108.936	277,787	255,000	262,378		(661)			4.000	3.626	MS	3,400	10,200	04/14/2011	03/01/2023
915137-2Z-5	UNIVERSITY TEX UNIV REVS		1	1FE	524,390	114.252	514,134	450,000	488,915		(8,790)			5.000	2.766	FA	8,500	22,500	10/13/2011	08/15/2023
915217-SN-4	UNIVERSITY VA UNIV REVS		1	1FE	340,032	112.950	338,850	300,000	324,128		(3,915)			4.000	2.470	MS	4,000	12,000	10/13/2011	09/01/2023
92774G-FJ-9	VIRGINIA BEACH VA DEV AUTH PUB FAC		1	1FE	113,064	116.028	116,028	100,000	106,751		(1,337)			5.000	3.397	FA	2,083	5,000	12/13/2010	08/01/2021
927793-TN-9	VIRGINIA COMWLTH TRANSN BRD TRAN		1	1FE	627,475	118.324	591,620	500,000	578,127		(13,672)			5.000	1.924	MN	3,194	25,000	04/19/2012	05/15/2021
928077-FQ-4	VIRGINIA PORT AUTH PORT FAC REV		1	1FE	25,929	102.270	25,568	25,000	25,098		(191)			5.000	4.197	JJ	625	1,250	04/13/2011	07/01/2021
928172-WS-0	VIRGINIA ST PUB BLDG AUTH PUB FACS		1	1FE	238,050	113.232	254,772	225,000	232,619		(1,219)			4.000	3.330	FA	3,750	9,000	04/05/2011	08/01/2021
92818A-QL-3	VIRGINIA ST RES AUTH INFRASTRUCTU		1	1FE	668,992	119.805	628,976	525,000	619,084		(15,175)			5.000	1.754	MN	4,375	26,250	08/24/2012	11/01/2021
946363-JE-9	WAYNE TWP IND MARION CNTY SCH BL		1	1FE	1,088,570	103.372	1,033,720	1,000,000	1,033,625		(32,158)			4.000	0.742	JJ	18,444	40,000	03/13/2014	01/15/2017
2599999	U.S. Special Revenue - Issuer Obligations				19,962,269	X X X	19,342,827	17,892,626	19,065,529		(357,222)			X X X	X X X	X X X	196,236	654,994	X X X	X X X
31417G-WJ-1	RMBS - FN AB9648		2	1	1,727,018	101.325	1,725,103	1,702,544	1,723,825		(1,067)			2.500	2.174	MON	3,547	43,089	05/15/2014	06/01/2028
3138WF-AN-6	RMBS - FN AS5412		2	1	1,946,429	100.906	1,931,025	1,913,687	1,945,303		(1,126)			2.500	2.124	MON	3,987	15,947	08/03/2015	07/01/2030
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				3,673,447	X X X	3,656,128	3,616,231	3,669,128		(2,193)			X X X	X X X	X X X	7,534	59,036	X X X	X X X
395465-DG-9	GREENSBORO N C CTFS PARTN			1FE	220,672	103.870	207,740	200,000	204,203		(3,280)			4.000	2.282	AO	2,000	8,000	09/27/2010	04/01/2017
696550-YY-7	PALM BEACH CNTY FLA SCH BRD CTFS			1FE	1,264,200	106.452	1,197,585	1,125,000	1,198,797		(44,561)			5.000	0.823	FA	23,438	53,125	04/20/2015	08/01/2017
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities				1,484,872	X X X	1,405,325	1,325,000	1,403,000		(47,841)			X X X	X X X	X X X	25,438	61,125	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				25,120,588	X X X	24,404,280	22,833,857	24,137,657		(407,256)			X X X	X X X	X X X	229,208	775,155	X X X	X X X
0258M0-DK-2	AMERICAN EXPRESS CREDIT CORP			1FE	1,000,470	99.990	999,900	1,000,000	1,000,368		(99)			2.125	2.113	MS	6,080	21,250	12/09/2014	03/18/2019
031162-AZ-3	AMGEN INC			2FE	239,542	110.248	220,496	200,000	215,758		(4,803)			5.700	3.006	FA	4,750	11,400	09/22/2010	02/01/2019
035242-AC-0	ANHEUSER-BUSCH INBEV FINANCE INC		R	1FE	991,770	99.064	990,640	1,000,000	995,276		2,263			1.250	1.486	JJ	5,694	12,500	06/10/2014	01/17/2018
00206R-CL-4	AT&T INC		1	2FE	634,426	98.482	630,285	640,000	634,529		104			2.450	2.653	JD	44	10,279	11/30/2015	06/30/2020
053015-AD-5	AUTOMATIC DATA PROCESSING INC		1	1FE	1,198,932	100.379	1,204,548	1,200,000	1,198,992		60			2.250	2.269	MS	7,950		09/08/2015	09/15/2020
060505-DP-6	BANK OF AMERICA CORP			2FE	428,320	106.975	427,900	400,000	408,473		(4,140)			5.750	4.582	JD	1,917	23,000	09/22/2010	12/01/2017
06051G-FD-6	BANK OF AMERICA CORP			2FE	227,709	100.244	225,549	225,000	227,402		(307)			2.650	2.307	AO	1,491	2,981	07/21/2015	04/01/2019
06406H-BM-0	BANK OF NEW YORK COMPANY, INC. (TH			1FE	556,500	110.380	551,900	500,000	525,243		(6,884)			5.450	3.839	MN	3,482	27,250	02/14/2011	05/15/2019
06406H-BP-3	BANK OF NEW YORK COMPANY, INC. (TH			1FE	517,845	108.324	541,620	500,000	508,907		(1,984)			4.600	4.117	JJ	10,606	23,000	02/14/2011	01/15/2020
07274E-AB-9	BAYER US FINANCE LLC			1FE	999,330	99.959	999,590	1,000,000	999,605		222			1.500	1.523	AO	3,542	14,917	10/01/2014	10/06/2017

E102

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
92857W-AP-5	VODAFONE GROUP PLC		R		2FE	291,428	104,404	261,010	250,000	259,250		(7,815)			5.625	2.357	FA	4,844	14,063	09/21/2011	02/27/2017
92857W-AX-8	VODAFONE GROUP PLC		R		2FE	353,567	99,849	349,472	350,000	351,521		(1,231)			1.625	1.264	MS	1,596	5,688	04/29/2014	03/20/2017
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN		R		2FE	999,530	94,865	948,650	1,000,000	999,678		91			2.125	2.135	MN	2,243	21,250	05/15/2014	05/23/2019
25468P-CE-4	WALT DISNEY CO				1FE	240,460	103,332	206,664	200,000	205,007		(7,000)			5.625	2.019	MS	3,313	11,250	09/22/2010	09/15/2016
25468P-DA-1	WALT DISNEY CO				1FE	999,000	100,155	1,001,550	1,000,000	999,309		194			1.850	1.871	MN	1,593	18,500	05/28/2014	05/30/2019
949746-NX-5	WELLS FARGO & CO				1FE	602,600	107,284	536,420	500,000	540,720		(20,542)			5.625	1.362	JD	1,563	28,125	12/13/2012	12/11/2017
94974B-FU-9	WELLS FARGO & CO				1FE	500,885	100,121	500,605	500,000	500,685		(193)			2.125	2.082	AO	2,036	10,625	12/15/2014	04/22/2019
983024-AF-7	WYETH				1FE	933,261	122,321	856,247	700,000	882,610		(19,837)			6.450	2.819	FA	18,813	45,150	05/15/2013	02/01/2024
983024-AJ-9	WYETH				1FE	439,336	100,521	403,089	401,000	403,343		(19,113)			5.500	0.704	FA	8,332	22,055	02/06/2014	02/15/2016
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					68,857,270	X X X	67,240,124	65,451,000	67,111,596		(692,596)			X X X	X X X	X X X	530,069	1,967,425	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					68,857,270	X X X	67,240,124	65,451,000	67,111,596		(692,596)			X X X	X X X	X X X	530,069	1,967,425	X X X	X X X
7799999	Totals – Issuer Obligations					107,965,509	X X X	105,166,336	100,318,626	104,525,611		(1,367,094)			X X X	X X X	X X X	906,765	3,179,640	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					3,673,447	X X X	3,656,128	3,616,231	3,669,128		(2,193)			X X X	X X X	X X X	7,534	59,036	X X X	X X X
8099999	Totals – Other Loan-Backed and Structured Securities					1,484,872	X X X	1,405,325	1,325,000	1,403,000		(47,841)			X X X	X X X	X X X	25,438	61,125	X X X	X X X
8399999	Total Bonds					113,123,828	X X X	110,227,789	105,259,857	109,597,739		(1,417,128)			X X X	X X X	X X X	939,737	3,299,801	X X X	X X X

E105

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.		
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			1,000,000.000	250,000.0		992,500	99.250	992,500	1,000,000		26,813		(7,500)			(7,500)		P1VFE	05/19/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						992,500	X X X	992,500	1,000,000		26,813		(7,500)			(7,500)		X X X	X X X
8999999	Total Preferred Stocks						992,500	X X X	992,500	1,000,000		26,813		(7,500)			(7,500)		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				992,500	X X X	992,500	1,000,000		26,813		(7,500)		(7,500)		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
912828-VQ-0	US TREASURY N/B		07/14/2015	Bank of America		1,615,438	1,600,000.00	10,149
0599999	Subtotal - Bonds - U. S. Government				X X X	1,615,438	1,600,000.00	10,149
088281-DD-9	BEXAR CNTY-CTFS OBLIG		01/29/2015	PERSHING DIV OF DLJ SEC LNDING		11,277	10,000.00	67
181059-SJ-6	CLARK CO SD-A-REF		03/01/2015	VARIOUS		1,124,520	1,000,000.00	
235308-RZ-8	DALLAS ISD-REF		05/05/2015	BONY MELLON/BMO CAP MKTS		1,148,670	1,000,000.00	11,528
388640-2Q-6	GRAPEVINE ETC ISD-REF		04/23/2015	RAYMOND JAMES & ASSOCIATES		1,109,100	1,000,000.00	
495098-TM-7	KING SD 405		04/15/2015	US Bancorp Piper Jaffray		1,165,160	1,000,000.00	19,306
498531-FA-5	KLEIN ISD-A-REF		06/26/2015	RAYMOND JAMES & ASSOCIATES		1,141,490	1,000,000.00	1,944
586145-K6-0	MEMPHIS-UNREF-REF-GEN		06/19/2015	Cusip Split		406,204	365,000.00	2,433
702334-CA-9	PASADENA ISD-REF		04/22/2015	US Bancorp Piper Jaffray		1,163,300	1,000,000.00	2,778
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	7,269,721	6,375,000.00	38,056
196479-WY-1	CO HSG & FIN-A-TXBL		01/16/2015	JP MORGAN SECURITIES INC.		1,000,000	1,000,000.00	
249182-CC-8	DENVER ARPT-AMT-SER A		04/13/2015	BONY + VINNING SPARKS IBG L P		502,957	445,000.00	9,799
29270C-UN-3	ENERGY NW ELEC-REF-3A		06/09/2015	PERSHING DIV OF DLJ SEC LNDING		44,612	40,000.00	939
29270C-UJ-2	ENERGY NW ELEC-REF-S		06/15/2015	PERSHING DIV OF DLJ SEC LNDING		60,969	55,000.00	1,276
58400C-AR-8	MECKLENBURG CNTY		06/16/2015	US Bancorp Piper Jaffray		1,144,650	1,000,000.00	6,806
60636W-KZ-7	MO ST HWYS-2ND LIEN		01/28/2015	PERSHING DIV OF DLJ SEC LNDING		5,471	5,000.00	66
67756Q-NP-8	OHIO ST HSG FIN AGY R		04/21/2015	JP MORGAN SECURITIES INC.		1,000,000	1,000,000.00	
696550-YR-7	PALM BEACH SCH-B		04/20/2015	PERSHING DIV OF DLJ SEC LNDING		136,420	125,000.00	1,389
715029-JL-9	PERRY TWP MULTI-SCH		06/16/2015	WACHOVIA/FIRST CLEARING LLC		1,112,650	1,000,000.00	
3138WF-AN-6	RMBS - FN AS5412		08/03/2015	JP MORGAN CLEARING CORP		2,013,974	1,980,096.20	2,338
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	7,021,703	6,650,096.20	22,613
00206R-CL-4	AT&T INC		11/30/2015	WELLS FARGO SECURITIES LLC		634,426	640,000.00	9,103
053015-AD-5	AUTOMATIC DATA PROCESSNG		09/08/2015	MERRILL LYNCH PIERCE FENNER		1,198,932	1,200,000.00	
06051G-FD-6	BANK OF AMERICA CORP		07/21/2015	UBS SECURITIES LLC		227,709	225,000.00	1,872
30231G-AG-7	EXXON MOBIL CORPORATION		03/03/2015	MORGAN STANLEY CO		2,400,000	2,400,000.00	
375558-BB-8	GILEAD SCIENCES INC		09/09/2015	JP MORGAN SECURITIES INC.		1,098,020	1,100,000.00	
427866-AV-0	HERSHEY COMPANY		08/18/2015	MERRILL LYNCH PIERCE FENNER		1,099,714	1,100,000.00	
63946C-AD-0	NBCUNIVERSAL ENTERPRISE		02/11/2015	Goldman Sachs		600,354	600,000.00	4,014
828807-CM-7	SIMON PROPERTY GROUP LP		11/24/2015	WELLS FARGO SECURITIES LLC		497,410	500,000.00	2,479
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	7,756,565	7,765,000.00	17,468
8399997	Subtotal - Bonds - Part 3				X X X	23,663,427	22,390,096	88,286
8399998	Summary Item from Part 5 for Bonds				X X X	1,358,697	1,345,000.00	3,939

13

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399999	Total - Bonds				X X X	25,022,124	23,735,096.20	92,225
249670-AA-8	DEPOSITORY TRUST & CLEAR		05/19/2015	MERRILL LYNCH PIERCE FENNER	1,000,000.000	1,000,000		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	1,000,000	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	1,000,000	X X X	
8999999	Total - Preferred Stocks				X X X	1,000,000	X X X	
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	4,647,896	X X X	
9799999	Total - Common Stocks				X X X	4,647,896	X X X	
9899999	Total - Preferred and Common Stocks				X X X	5,647,896	X X X	
9999999	Totals				X X X	30,670,020	X X X	92,225

E13.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date		
912810-FP-8 912810-FT-0	US TREASURY N/B US TREASURY N/B		09/21/2015 10/01/2015	Bank of America VARIOUS		837,229 1,217,036	612,000.00 927,000.00	710,055 1,039,399	696,380 1,027,052		(2,317) (1,963)		(2,317) (1,963)		694,063 1,025,089		143,166 191,947	143,166 191,947	32,904 41,762	02/15/2031 02/15/2036		
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,054,265	1,539,000.00	1,749,454	1,723,432		(4,280)		(4,280)		1,719,152		335,113	335,113	74,666	X X X		
419787-AG-1 57582P-KZ-2 604129-QK-5	HI SER DK MA ST-CONS LN-SER A MN ST-VAR PURP-H		05/01/2015 05/05/2015 05/05/2015	Maturity BONY MELLON/B RAYMOND JAME		150,000 105,543 275,438	150,000.00 100,000.00 250,000.00	165,665 111,059 293,890	150,856 102,461 268,879		(856) (531) (2,269)		(856) (531) (2,269)		150,000 101,930 266,610		3,613 8,827	3,613 8,827	3,750 3,847 6,493	05/01/2015 08/01/2016 11/01/2017		
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	530,981	500,000.00	570,614	522,196		(3,656)		(3,656)		518,540		12,440	12,440	14,090	X X X		
286299-B2-7 586145-YA-6	ELGIN ILL MEMPHIS-REF		12/15/2015 06/19/2015	Redemption Partial redemption		150,000 556,444	150,000.00 500,000.00	171,624 587,310	153,489 560,516		(3,489) (4,072)		(3,489) (4,072)		150,000 556,444				8,250 15,833	12/15/2017 05/01/2022		
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	706,444	650,000.00	758,934	714,005		(7,561)		(7,561)		706,444				24,083	X X X		
196479-WY-1 313382-JN-4 45506D-FW-0 57586N-UR-0 60534Q-NM-9 64970K-3P-0 677659-W6-7 67756Q-NP-8 681793-2J-3 765433-EN-3 31417G-WJ-1 3138WF-AN-6 83786P-AW-0 79575D-XC-9 914638-FH-9 928172-MQ-5	CO HSG & FIN-A-TXBL FEDERAL HOME LOAN BANK IN FIN AUTH-A-UNREF MA HSG FIN-A-TXBL MS DEV BK MADISON HWY NYC WTR/SWR-SER C OH WTR-RF-C-WTR POLLT OHIO ST HSG FIN AGY R OMAHA PWR SUB-SYS-AA RICHMOND PUB UTIL RMBS - FN AB9648 RMBS - FN AS5412 S FLA WTR MGMT SALT RIVER PROJ AGRIC UNIV NE FAC DEFERRED VA PUB BLDG SER C		11/02/2015 06/29/2015 05/05/2015 12/15/2015 05/05/2015 03/25/2015 07/14/2015 12/07/2015 02/02/2015 01/15/2015 12/28/2015 12/28/2015 05/05/2015 07/28/2015 07/15/2015 03/26/2015	Redemption Redemption BONY MELLON/B VARIOUS DAVENPORT & C Partial redemption First Southwest VARIOUS Redemption Redemption Redemption VARIOUS Direct BONY MELLON/B PERSHING DIV O Maturity BONY MELLON/B		105,000 1,000,000 310,278 5,400 102,769 176,158 321,276 118,444 440,000 400,000 270,068 66,409 318,606 544,815 100,000 426,569	105,000.00 1,000,000.00 300,000.00 5,399.93 100,000.00 175,000.00 300,000.00 118,444.46 440,000.00 400,000.00 270,067.88 66,409.04 300,000.00 500,000.00 100,000.00 420,000.00	105,000 1,000,000 340,200 5,400 108,124 192,523 310,086 118,444 469,608 406,944 273,950 67,545 347,025 518,126 106,370 483,403	1,000,000 310,428 5,400 101,027 177,331 306,589 118,444 441,479 400,071 273,752 13 318,723 508,596 100,630 428,828		(3,340) (357) (1,173) (473) (1,479) (71) (661) (13) (3,704) (1,582) (630) (3,686)		(3,340) (357) (1,173) (473) (1,479) (71) (661) (13) (3,704) (1,582) (630) (3,686)		105,000 1,000,000 307,088 5,400 100,670 176,158 306,116 118,444 440,000 400,000 273,966 67,532 315,019 507,014 100,000 425,143		3,190 2,099 15,160 15,160 9,900 10,000 (3,898) (1,123) 3,587 37,801 37,801 1,426	3,190 2,099 15,160 15,160 9,900 10,000 (3,898) (1,123) 3,587 37,801 37,801 1,426	1,269 9,375 11,542 143 4,264 2,431 5,650 1,077 9,900 10,000 3,396 323 9,042 27,083 5,000 14,000	1,269 9,375 11,542 143 4,264 2,431 5,650 1,077 9,900 10,000 3,396 323 9,042 27,083 5,000 14,000		11/01/2019 03/27/2023 02/01/2020 01/15/2046 01/01/2016 06/15/2027 12/01/2021 03/01/2036 02/01/2028 01/15/2035 06/01/2028 07/01/2030 10/01/2018 01/01/2027 07/15/2015 08/01/2015
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and a				X X X	4,705,792	4,600,321.31	4,852,748	4,372,854		(17,169)		(17,169)		4,647,550		58,242	58,242	114,495	X X X		
02666Q-D7-5 00206R-AJ-1 00206R-AV-4 097014-AL-8 097014-AM-6 097023-AW-5 172967-FA-4	AMERICAN HONDA FINANCE AT&T INC AT&T INC BOEING CAPITAL CORP BOEING CAPITAL CORP BOEING CO CITIGROUP INC	R	06/23/2015 11/30/2015 03/26/2015 04/27/2015 04/22/2015 04/22/2015 01/15/2015	Stifel Nicolaus & C WELLS FARGO S PERSHING DIV O MERRILL LYNCH JP MORGAN SEC WELLS FARGO S Maturity		1,178,500 270,133 334,115 563,815 104,605 174,512 179,000	1,000,000.00 250,000.00 332,000.00 500,000.00 100,000.00 150,000.00 179,000.00	1,208,240 295,565 336,369 596,715 105,429 178,623 197,169	1,203,063 275,130 332,665 566,062 102,927 173,803 179,186		(25,332) (7,336) (255) (4,204) (254) (1,738) (186)		(25,332) (7,336) (255) (4,204) (254) (1,738) (186)		1,177,732 267,795 332,410 561,858 102,673 172,065 179,000		768 2,338 1,705 1,957 1,932 2,447	768 2,338 1,705 1,957 1,932 2,447	56,128 18,410 5,188 11,750 2,030 5,550 896	56,128 18,410 5,188 11,750 2,030 5,550 896	10/01/2018 02/01/2018 08/15/2015 10/27/2019 08/15/2018 03/15/2019 01/15/2015	

E14

SCHEDULE D - PART 4

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

E14.1

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.	15 Total Foreign Exchange Change in B./A.C.V.						
12572X-AA-8	CME GROUP INDEX SERVIC		04/08/2015	Redemption		1,098,700	1,000,000.00	1,093,030	1,076,917		(6,246)		(6,246)		1,070,671		28,029	28,029	24,811	03/15/2018
191216-AP-5	COCA-COLA CO/THE		11/16/2015	Maturity		1,000,000	1,000,000.00	1,019,570	1,009,685		(9,685)		(9,685)		1,000,000				15,000	11/15/2015
263534-BQ-1	E.I. DU PONT DE NEMOURS		05/20/2015	VARIOUS		1,070,664	1,000,000.00	1,124,864	1,077,132		(14,430)		(14,430)		1,062,701		7,962	7,962	21,646	12/15/2016
291011-AY-0	EMERSON ELECTRIC CO		04/06/2015	FTN FINANCIAL S		113,393	100,000.00	120,511	113,690		(740)		(740)		112,951		442	442	2,356	10/15/2019
38141E-B3-2	GOLDMAN SACHS GROUP I		11/23/2015	Maturity		254,000	254,000.00	256,835	255,431		(1,431)		(1,431)		254,000				4,064	11/23/2015
41011W-BJ-8	JOHN HANCOCK GLOB FDG		02/25/2015	Maturity		200,000	200,000.00	201,594	200,042		(42)		(42)		200,000				5,250	02/25/2015
58013M-EB-6	MCDONALD'S CORP		04/15/2015	PERSHING DIV O		446,492	400,000.00	464,324	427,882		(2,880)		(2,880)		425,002		21,490	21,490	11,922	10/15/2017
589331-AN-7	MERCK SHARP & DOHME C		08/03/2015	PIERPONT SECU		1,112,270	1,000,000.00	1,134,174	1,100,017		(12,644)		(12,644)		1,087,373		24,897	24,897	30,000	06/30/2019
74153W-CE-7	PRICOA GLOBAL FUNDING 1		04/15/2015	STERNE, AGEE &		1,002,920	1,000,000.00	999,300	999,387		71		71		999,459		3,461	3,461	9,075	08/18/2017
742718-BZ-1	PROCTER & GAMBLE COMP		12/15/2015	Maturity		190,000	190,000.00	218,538	196,525		(6,525)		(6,525)		190,000				9,215	12/15/2015
828783-AT-7	SIMON PROPERTY GROUP L		11/20/2015	WELLS FARGO S		540,500	470,000.00	557,100	552,137		(20,809)		(20,809)		531,328		9,172	9,172	32,737	06/15/2018
855244-AC-3	STARBUCKS CORP		06/08/2015	Jefferies		1,111,730	1,000,000.00	1,148,560	1,126,726		(20,831)		(20,831)		1,105,894		5,836	5,836	51,042	08/15/2017
931142-CP-6	WAL-MART STORES INC		08/03/2015	WELLS FARGO S		269,890	250,000.00	286,620	272,048		(3,120)		(3,120)		268,928		962	962	10,456	02/01/2019
931142-CZ-4	WAL-MART STORES INC		08/03/2015	MERRILL LYNCH		737,597	700,000.00	703,446	703,495		(383)		(383)		703,113		34,484	34,484	17,758	10/25/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	11,952,836	11,075,000.00	12,246,576	11,943,950		(139,000)		(139,000)		11,804,953		147,882	147,882	345,284	X X X
8399997	Subtotal - Bonds - Part 4				X X X	19,950,318	18,364,321	20,178,326	19,276,437		(171,666)		(171,666)		19,396,639		553,677	553,677	572,618	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	1,368,159	1,345,000.00	1,358,697			(1,793)		(1,793)		1,356,903		11,256	11,256	7,683	X X X
8399999	Total - Bonds				X X X	21,318,477	19,709,321.31	21,537,023	19,276,437		(173,459)		(173,459)		20,753,542		564,933	564,933	580,301	X X X
000000-00-0	BNY MELLON CASH RESERV		01/07/2015	Direct		1,338.02	1,338	1,338	1,338						1,338					
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	1,338	X X X	1,338	1,338						1,338					X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	1,338	X X X	1,338	1,338						1,338					X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	4,647,896	X X X	4,647,896							4,647,896				2	X X X
9799999	Total - Common Stocks				X X X	4,649,234	X X X	4,649,234	1,338						4,649,234				2	X X X
9899999	Total - Preferred and Common Stocks				X X X	4,649,234	X X X	4,649,234	1,338						4,649,234				2	X X X
9999999	Totals					25,967,711	X X X	26,186,257	19,277,775		(173,459)		(173,459)		25,402,776		564,933	564,933	580,303	X X X

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.					
586145-K5-2	MEMPHIS-PREREF-REF		06/19/2015	Cusip split	09/22/2015	PERSHING DIV OF DL	135,000.00	150,240	157,831	149,605		(635)		(635)		8,226	8,226	2,700	900	
2499999	Bonds - U.S. Political Subdivisions of States							135,000.00	150,240	157,831	149,605		(635)		(635)		8,226	8,226	2,700	900
64972G-GA-6 64972G-GM-0	NYC MUNI WTR-C-PREREF NYC MUNI WTR-C-UNREF		04/20/2015 03/25/2015	Various Various	06/15/2015 06/15/2015	Redemption VARIOUS	125,000.00 85,000.00	125,754 85,563	125,000 85,158	125,000 85,158		(754) (404)		(754) (404)				3,125 1,858	1,858	
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations							210,000.00	211,317	210,158	210,158		(1,158)		(1,158)				4,983	3,039
539830-BE-8	LOCKHEED MARTIN CORP		02/12/2015	JP MORGAN SECURIT	02/12/2015	MERRILL LYNCH PIE	1,000,000.00	997,140	1,000,170	997,140						3,030	3,030			
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							1,000,000.00	997,140	1,000,170	997,140						3,030	3,030		
8399998	Subtotal - Bonds							1,345,000.00	1,358,697	1,368,159	1,356,903		(1,793)		(1,793)		11,256	11,256	7,683	3,939
8999998	Subtotal - Preferred Stocks							X X X												
000000-00-0 609068-DF-5	BNY MELLON CASH RESERVE USD FEDERATED TRSY OBLIG MM-I #68		11/13/2015 03/03/2015	Direct Direct	12/01/2015 03/25/2015	Direct Direct	4,643,395.82 4,500.01	4,643,396 4,500	4,643,396 4,500	4,643,396 4,500									2	
9399999	Common Stocks - Money Market Mutual Funds							X X X	4,647,896	4,647,896	4,647,896									2
9799998	Subtotal - Common Stocks							X X X	4,647,896	4,647,896	4,647,896									2
9899999	Subtotal - Stocks							X X X	4,647,896	4,647,896	4,647,896									2
9999999	Totals							X X X	6,006,593	6,016,055	6,004,799		(1,793)		(1,793)		11,256	11,256	7,685	3,939

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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			
94975H-29-6	WELLS FARGO ADV TRS PLS CL I MMF			12/01/2015	Direct		35,572					35,572	35,572	2		0.110			N/A		2	
8899999	Exempt Money Market Mutual Funds						35,572					X X X	35,572	2		X X X	X X X	X X X			2	
000000-00-0	BLACKROCK LIQ TEMP-STIF			12/30/2015	Direct		4,865,260					4,865,260	4,865,260	874					N/A		381	
8999999	Class One Money Market Mutual Funds						4,865,260					X X X	4,865,260	874		X X X	X X X	X X X			381	
9199999	TOTALS						4,900,832					X X X	4,900,832	876		X X X	X X X	X X X			383	

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						
Bank of America New York, NY					986,887	
Wells Fargo Los Angeles, CA					1,602,270	
Wells Fargo Los Angeles, CA					424,363	
Wells Fargo Los Angeles, CA					(519,847)	
0199998 Deposits in (2) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			40,188	X X X
0199999 Totals - Open Depositories	X X X	X X X			2,533,861	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			2,533,861	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			2,533,861	X X X

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

1. January	6,295,541	4. April	5,305,535	7. July	4,104,519	10. October	2,355,499
2. February	5,964,978	5. May	3,309,550	8. August	3,701,659	11. November	3,005,333
3. March	2,206,156	6. June	6,035,675	9. September	2,863,416	12. December	2,533,861

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			NONE				
<div style="display: flex; justify-content: space-between;"> E27 8699999 Total Cash Equivalents </div>							

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	B	RSD by Ins Code 27-3-12			50,411	50,192
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	60,058	61,019		
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	120,986	120,460		
11. Georgia	GA	B	RSD by Ins Code 33-3-8			35,476	35,735
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,036,595	1,050,840		
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			119,512	126,092
33. New York	NY	B	RSD	1,007,984	1,015,276		
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			864,918	861,494
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06			252,855	258,940
37. Oklahoma	OK						
38. Oregon	OR	B	RSD by Ins Code 731.624			110,904	110,421
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B	RSD for qualification			200,715	204,336
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			102,709	106,391
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	RSD			201,643	200,766
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	2,225,623	2,247,595	1,939,143	1,954,367

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			

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