



50598201220100100

ANNUAL STATEMENT

For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

Alamo Title Insurance

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

Statutory Statement Contact Jan R. Wilson 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)
jan.wilson@fnf.com 904-633-3052
(E-Mail Address) (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

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

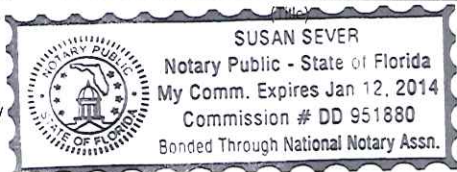
State of Florida

County of Duval ss

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

<u></u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. President (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 on this 27 day of February, 2013, by



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	28,688,847		28,688,847	28,922,756
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	10,000		10,000	50,850
5. Cash (\$ 1,958,621, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 106,593, Schedule DA)	2,065,214		2,065,214	3,271,620
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	30,764,061		30,764,061	32,245,226
13. Title plants less \$ 0 charged off (for Title insurers only)	1,228,795	22,830	1,205,965	1,550,117
14. Investment income due and accrued	295,951		295,951	325,270
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	562,331	324,165	238,166	228,952
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	538,730		538,730	488,321
18.2 Net deferred tax asset	1,206,860	703,869	502,991	568,947
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	585,392		585,392	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,133,326	1,133,326		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	36,315,446	2,184,190	34,131,256	35,406,833
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	36,315,446	2,184,190	34,131,256	35,406,833

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Recoverable Assets	1,131,633	1,131,633		
2502. Prepaids	1,558	1,558		
2503. Other Assets	135	135		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,133,326	1,133,326		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	799,733	2,868,933
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	11,560,502	12,416,494
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)	181,287	195,413
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	435,404	62,229
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	3,234	2,911
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	386	272,050
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	12,980,546	15,818,030
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	16,860,462	15,298,555
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	21,150,710	19,588,803
33. Totals (Page 2, Line 28, Col. 3)	34,131,256	35,406,833

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	58,714,397	43,002,923
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	58,714,397	43,002,923
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,353,548	2,564,547
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	52,069,907	38,046,017
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	53,423,455	40,610,564
8. Net operating gain or (loss) (Lines 3 minus 7)	5,290,942	2,392,359
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	985,738	1,186,825
10. Net realized capital gains (losses) less capital gains tax of \$ 67,650 (Exhibit of Capital Gains (Losses))	63,125	222,104
11. Net investment gain (loss) (Lines 9 + 10)	1,048,863	1,408,929
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(343,654)	2,835
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,996,151	3,804,123
14. Federal and foreign income taxes incurred	1,473,730	805,080
15. Net income (Lines 13 minus 14)	4,522,421	2,999,043
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	19,588,803	22,526,757
17. Net income (from Line 15)	4,522,421	2,999,043
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(370,271)	(352,696)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	150,904	267,049
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles	1,158,853	
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(3,900,000)	(4,500,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		(1,351,350)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	1,561,907	(2,937,954)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	21,150,710	19,588,803
DETAILS OF WRITE-IN LINES		
1201. Miscellaneous income	500	2,835
1202. Title plant impairments	(344,154)	
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(343,654)	2,835
3001. Correction of prior period errors - see note 2		(82,550)
3002. Correction of prior period error: bulk reserve adjustment - see note 2		(1,268,800)
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		(1,351,350)

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	57,898,580	42,054,613
2. Net investment income	1,285,351	1,601,543
3. Miscellaneous income	500	2,835
4. Total (Lines 1 through 3)	59,184,431	43,658,991
5. Benefit and loss related payments	2,011,749	3,076,447
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	51,710,534	38,286,162
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	2,085,641	2,158,549
10. Total (Lines 5 through 9)	55,807,924	43,521,158
11. Net cash from operations (Line 4 minus Line 10)	3,376,507	137,833
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	9,122,843	15,058,179
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate	6,243	4,249
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,129,086	15,062,428
13. Cost of investments acquired (long-term only):		
13.1 Bonds	8,965,944	11,863,138
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,965,944	11,863,138
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	163,142	3,199,290
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	3,900,000	4,500,000
16.6 Other cash provided (applied)	(846,051)	(83,062)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(4,746,051)	(4,583,062)
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)	(1,206,402)	(1,245,939)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,271,620	4,517,559
19.2 End of year (Line 18 plus Line 19.1)	2,065,218	3,271,620

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)		15,602,172	42,630,141	58,232,313	41,711,712
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		15,602,172	42,630,141	58,232,313	41,711,712

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

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	58,232,314	41,711,712
1.2 Assumed	9,470	36,289
1.3 Ceded	383,380	45,020
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	57,858,404	41,702,981
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	12,416,495	13,716,436
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	1,440,660	1,205,231
2.4 Withdrawals during the current year	2,296,653	2,505,172
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	11,560,502	12,416,495
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	58,714,397	43,002,922

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)		1,226,698	417,170	1,643,868	2,771,733
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		1,226,698	417,170	1,643,868	2,771,733
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,226,698	417,170	1,643,868	2,771,733
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		492,899	306,833	799,732	2,868,933
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		926,477	531,456	1,457,933	3,380,832
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		793,120	192,547	985,667	2,259,834
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		274,523	93,358	367,881	304,713
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		1,067,643	285,905	1,353,548	2,564,547

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)		492,899	306,833	799,732	2,868,933
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)		492,899	306,833	799,732	2,868,933
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		4,228,000	2,632,000	6,860,000	6,123,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		2,470	1,530	4,000	
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		4,225,530	2,630,470	6,856,000	6,123,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		366,716	228,284	595,000	834,000
6. Less discount for time value of money, if allowed (Sch. P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	8,250,732	9,825,933
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	11,560,501	12,416,494
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		434,879	236,798	671,677	262,667			934,344	884,780
1.2 Employee relations and welfare		29,072	(5,823)	23,249	26,120			49,369	75,796
1.3 Payroll taxes		32,226	20,169	52,395	20,233			72,628	70,016
1.4 Other personnel costs		999	1,173	2,172				2,172	2,012
1.5 Total personnel costs		497,176	252,317	749,493	309,020			1,058,513	1,032,604
2. Amounts paid to or retained by title agents		13,260,288	36,235,649	49,495,937				49,495,937	35,453,978
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		5,524	12,845	18,369	5,518			23,887	12,419
3.2 Surveys									
3.3 Other		1,438		1,438				1,438	1
4. Advertising		1,969	449	2,418				2,418	8,058
5. Boards, bureaus and associations									
6. Title plant rent and maintenance		(827)	(2,259)	(3,086)				(3,086)	(753)
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		(20,750)		(20,750)				(20,750)	(15,395)
9. Marketing and promotional expenses		95	183	278				278	9,079
10. Insurance		13,357	19,381	32,738	1,104			33,842	10,148
11. Directors' fees									
12. Travel and travel items		39,756	27,234	66,990	7,726			74,716	87,911
13. Rent and rent items		78,312	35,782	114,094	27,959			142,053	175,094
14. Equipment		23,932	34,162	58,094	4,782			62,876	23,676
15. Cost or depreciation of EDP equipment and software		65,406	176,490	241,896	1,839			243,735	333,463
16. Printing, stationery, books and periodicals		16,874	27,572	44,446	4,415			48,861	64,229
17. Postage, telephone, messengers and express		24,272	14,596	38,868	3,678			42,546	55,854
18. Legal and auditing		59,837	159,537	219,374	368			219,742	364,837
19. Totals (Lines 1.5 to 18)		14,066,659	36,993,938	51,060,597	366,409			51,427,006	37,615,203
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		263,585	720,200	983,785				983,785	714,247
20.2 Insurance department licenses and fees		5,047	12,457	17,504				17,504	12,387
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		97	516	613				613	433
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		268,729	733,173	1,001,902				1,001,902	727,067
21. Real estate expenses									
22. Real estate taxes							522	522	1,601
23. Aggregate write-ins for other expenses		(1,881)	9,289	7,408	1,472		24,752	33,632	33,751
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		14,333,507	37,736,400	52,069,907	367,881		25,274	(a) 52,463,062	38,377,622
25. Less unpaid expenses - current year		165,223	451,468	616,691	595,000			1,211,691	1,091,642
26. Add unpaid expenses - prior year		81,349	176,293	257,642	834,000			1,091,642	1,607,514
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		14,249,633	37,461,225	51,710,858	606,881		25,274	52,343,013	38,893,494

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		(1,881)	9,289	7,408	1,472			8,880	8,459
2302. Investment Expenses							24,752	24,752	25,292
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		(1,881)	9,289	7,408	1,472		24,752	33,632	33,751

(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)	9,470	15,735,062	42,969,864	58,714,396	X X X	58,714,396	43,002,922
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	9,470	15,735,062	42,969,864	58,714,396		58,714,396	43,002,922
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		1,067,643	285,905	1,353,548	X X X	1,353,548	2,564,547
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		14,333,507	37,736,400	52,069,907		52,069,907	38,046,016
6. Total Operating Deductions (Lines 4 + 5)		15,401,150	38,022,305	53,423,455		53,423,455	40,610,563
7. Net operating gain or (loss) (Lines 3 minus 6)	9,470	333,912	4,947,559	5,290,941		5,290,941	2,392,359

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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) 292,201	310,234
1.1 Bonds exempt from U.S. tax	(a) 501,167	455,323
1.2 Other bonds (unaffiliated)	(a) 246,958	245,451
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 4	4
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	1,040,330	1,011,012
11. Investment expenses		(g) 24,752
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 522
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)		25,274
17. Net investment income (Line 10 minus Line 16)		985,738

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

- (a) Includes \$ 15,754 accrual of discount less \$ 286,049 amortization of premium and less \$ 23,854 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	34,490		34,490		
1.1 Bonds exempt from U.S. tax	60,423		60,423		
1.2 Other bonds (unaffiliated)	98,372		98,372		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans		(19,038)	(19,038)		
4. Real estate	(14,907)	(28,565)	(43,472)		
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)	178,378	(47,603)	130,775		

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		14,586	14,586
3.2 Other than first liens		4,451	4,451
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale		8,865	8,865
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)		27,902	27,902
13. Title plants (for Title insurers only)	22,830	22,830	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	324,165	373,554	49,389
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	703,869	1,008,184	304,315
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	1,133,326	1,144,330	11,004
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,184,190	2,576,800	392,610
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	2,184,190	2,576,800	392,610

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Accounts Receivable & Prepays	1,133,326	1,144,330	11,004
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,133,326	1,144,330	11,004

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Texas differ. Significant variances between Texas basis of accounting and NAIC SAP are: investments in title plants are limited in Texas to 100% of an insurer's capital stock, with the approval of the Commissioner, with a limit of one plant per county, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus, without a per county limitation; and recovery rates on amounts set aside in the statutory premium reserves differ. In addition, in 2012 the Company received a permitted practice from the State of Texas to account for bulk reserves with IBNR instead of known claims reserve, as required by NAIC SAP, in accordance with an exposure draft outstanding to change relevant NAIC SAP.

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

	12/31/2012	12/31/2011
Net Income, Texas Basis	4,522,421	2,999,044
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(66,367)	27,062
State Permitted Practices (Income):		
Bulk Reserves	(991,900)	
Net Income, NAIC SAP basis	3,464,154	3,026,106
Statutory Surplus, Texas Basis	21,150,710	19,588,803
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	1,369,323	1,435,689
Title Plants	22,830	22,830
State Permitted Practices (Surplus):		
Bulk Reserves	(1,909,050)	
Statutory Surplus, NAIC SAP Basis	20,633,813	21,047,322

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.

NOTES TO FINANCIAL STATEMENTS

- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.
- (9) Derivatives - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports, as well as an estimate of future development on those cases. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

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

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

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

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

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

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

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

5. **Investments:**

- A. Mortgage Loans – Not applicable
- B. Debt Restructuring – Not applicable
- C. Reverse Mortgages – Not applicable
- D. Loan-Backed Securities
- A. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- B. N/A – no OTTI charges in 2012

NOTES TO FINANCIAL STATEMENTS

- C. N/A – no OTTI charges in 2012
- D. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$0
 - b. The aggregate related fair values of securities with unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$0

E. Securities Lending Transactions – None

F. Repurchase Agreements – Not Applicable

G. Real Estate

(1) Not applicable

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2012, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the Statement. The net realized loss of \$14,907 is included within the Investment Income section of the current year's Operations and investment Exhibit. During 2011, 3 properties were disposed of. The net realized loss of \$53,951 is included within the Investment Income section of the prior year's Operations and investment Exhibit.

(3) Not applicable

(4) Not applicable

(5) Not applicable

H. Low-income Housing Credits – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies:

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

7. Investment Income:

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

8. Derivative Instruments: None

9. Income Taxes:

A.

The components of the net deferred tax assets (DTA) recognized in the Company's assets, liabilities, surplus and other funds at December 31, 2012 and 2011 are as follows:

	Ordinary	Capital	12/31/2012 Total
(a) Total Gross Deferred Tax Assets	1,263,449	0	1,263,449
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	1,263,449	0	1,263,449
(d) Total Deferred Tax Liabilities	(56,589)	0	(56,589)
Net Deferred Tax Asset/(Liability) Before			1,206,860
(e) Admissibility Test			(703,869)
(f) Deferred Tax Asset Nonadmitted			502,991
(g) Net Admitted Deferred Tax Asset			502,991
			12/31/2011
	Ordinary	Capital	Total
(a) Total Gross Deferred Tax Assets	1,791,536	0	1,791,536
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	1,791,536	0	1,791,536
(d) Total Deferred Tax Liabilities	(214,405)	0	(214,405)
Net Deferred Tax Asset/(Liability) Before			1,577,131
(e) Admissibility Test			(1,008,184)
(f) Deferred Tax Asset Nonadmitted			568,947
(g) Net Admitted Deferred Tax Asset			568,947

NOTES TO FINANCIAL STATEMENTS

	Ordinary	Capital	Change Total
(a) Total Gross Deferred Tax Assets	(528,088)	0	(528,088)
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	(528,088)	0	(528,088)
(d) Total Deferred Tax Liabilities	157,817	0	157,817
Net Deferred Tax Asset/(Liability) Before			
(e) Admissibility Test			(370,271)
(f) Deferred Tax Asset Nonadmitted			304,315
(g) Net Admitted Deferred Tax Asset			(65,956)

- (2) SSAP 101, a replacement of SSAP 10R and SSAP 10 was adopted by the NAIC on November 6, 2011. Effective January 1, 2012, SSAP 101 contains changes to accounting for current and deferred income taxes. The deferred tax admissibility guidance is no longer elective, and the reversal and surplus limitation parameters in the admissibility tests are determined based on the realization threshold limitation table for other non-RBC reporting entities.

SSAP 101 also requires gross deferred tax assets to be reduced by a statutory valuation allowance if it is more likely than not that some portion or all of the gross deferred tax assets will not be realized. SSAP 101 also sets a more likely than not threshold for the recording of contingent tax liabilities.

The cumulative effect of adopting this pronouncement is below:

	1/1/2012	12/31/2011	Change
Gross DTA	1,791,536	1,791,536	0
SVA	0	0	0
Adjusted Gross DTA	1,791,536	1,791,536	0
Gross DTL	(214,405)	(214,405)	0
Net DTA	1,577,131	1,577,131	0
Nonadmitted DTA	(766,481)	(1,008,184)	241,703
Net Admitted DTA/(DTL)	810,650	568,947	241,703
Contingent Liability	0	0	0
Penalty/Interest	0	0	0
Net Impact to Surplus Increase / (Decrease)			241,703

- (3) Realization Threshold Limitation Table - Other Non-RBC Reporting Entities

Adj Gross DTA	1,263,449
Surplus (excl DTA)	19,899,987
Adj Gross DTA / Surplus Ratio	6%
Percentage to include under paragraph 11.b.i	15%

- (4) The amount of each result or component of the calculation by tax character at December 31, 2012, of paragraphs 11.a., 11.b.i., 11.b.ii., 11.c. and the amount of each result or component of the calculation by tax character at December 31, 2011, of paragraphs 10.a., 10.b.i., 10.b.ii., 10.c.

	Ordinary	Capital	12/31/2012 Total
Recoverable through loss carrybacks (11.a.)	422,101	0	422,101
Lesser of: Expected to be recognized within three years (11.b.i)	80,890	0	80,890
Fifteen Percent of adjusted capital and surplus (11.b.ii)	2,911,321	0	2,911,321
Adjusted gross DTAs offset against existing DTLs (11.c.)	56,589	0	56,589
Total Admitted under paragraph 11(a) - 11(c)	559,579	0	559,579
			12/31/2011
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	568,946	0	568,946
Lesser of: Expected to be recognized within one year (10.b.i)	0	0	0
Ten Percent of adjusted capital and surplus (10.b.ii)	1,887,215	0	1,887,215
Adjusted gross DTAs offset against existing DTLs (10.c.)	214,405	0	214,405
Total Admitted under paragraph 10(a) - 10(c)	783,351	0	783,351

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

B. The Company recognized all DTLs

NOTES TO FINANCIAL STATEMENTS

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

	12/31/2012	12/31/2011
Federal	1,473,730	805,079
Foreign	0	0
Sub-total	1,473,730	805,079
Capital Gains Tax	67,650	149,158
Federal income taxes incurred	1,541,380	954,237

The main components of DTAs and DTLs are as follows:

	12/31/2012	12/31/2011
Deferred tax assets:		
Discounting of reserves	688,127	827,842
Reserve Accruals	24,328	31,341
Partnership	0	0
Non Admitted Assets	518,113	549,016
Salvage & Subrogation	32,880	383,336
Total deferred tax assets	1,263,449	1,791,535
Nonadmitted deferred tax assets	(703,869)	(1,008,184)
Admitted deferred tax assets	559,579	783,351
Deferred tax liabilities:		
Amortization/Depreciation	(56,589)	(214,405)
Total deferred tax liabilities	(56,589)	(214,405)
Net admitted deferred tax asset	502,991	568,946

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

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

	Gross	12/31/2012 Tax Effect	12/31/2011 Tax Effect
Income before taxes	6,063,799	2,122,330	1,383,648
Tax exempt income deduction	(263,699)	(92,294)	(122,561)
Change in non admitted assets	88,293	30,903	95,147
Other, including prior year true-up	(395,452)	(138,408)	(46,786)
Other non deductible adjustments	(31,085)	(10,880)	(2,517)
Totals	5,461,857	1,911,650	1,306,931
Federal and foreign income taxes incurred		1,473,730	805,079
Realized capital gains tax		67,650	149,158
Change in net deferred income taxes		370,270	352,694
Total statutory income taxes		1,911,650	1,306,931

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

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

2012	2,344,638
2011	151,312
2010	177,140

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

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

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

NOTES TO FINANCIAL STATEMENTS

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. During 2012, the IRS completed its examination of FNFI's tax return for the tax year ended December 31, 2010 and 2011 tax years, which resulted in no additional tax. FNFI's consolidated tax return is currently under audit by the IRS for the 2012 and 2013 tax years.

10. Information Concerning Parent, Subsidiaries and Affiliates:

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of the Annual Statement.
- B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

Dividends paid by the Company to its parent during 2012 and 2011 were as follows:

3/29/2012	3,900,000	Cash
Total 2012	3,900,000	
3/24/2011	4,500,000	Cash
Total 2011	4,500,000	

- C. The dollar amount of current year transactions between affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2012 and December 31, 2011, the Company had a receivable from the parent and/or other related parties totaling \$585,392 and \$0 respectively, and a payable to the parent and/or other related parties of \$386 and \$272,050, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Personal Property Lease dated April 1, 2002 by and between the Company, Fidelity Asset Management, Inc. ("FAMI"), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto. By way of an amendment the Lease is extended through December 31, 2013.

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

The Company is party to a Tax Sharing Agreement dated June 13, 2012, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

- G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. The Company owns no shares of stock of affiliated or related parties.
- J. Impairment write downs – None
- K. Foreign insurance company subsidiaries – not applicable
- L. The Company does not own any downstream non-insurance holding companies.

11. Debt:

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

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

- A. Defined Benefit Plan - None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None

NOTES TO FINANCIAL STATEMENTS

- D. Consolidated/Holding Company Plans** – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants’ contributions. Matching contributions of \$5,632 and \$0 were made in 2012 and 2011, 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 2012 and 2011 were \$16,031 and \$14,265.

The Company’s employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree’s age. The Company experienced net health care and life insurance cost of \$0 during 2012 and 2011.

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

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

1. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
2. The Company has no preferred stock outstanding.
3. The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2013 is \$4,522,421.
4. The following ordinary dividends were paid during 2012 and 2011:

3/29/2012	3,900,000	Cash
Total 2012	3,900,000	
3/24/2011	4,500,000	Cash
Total 2011	4,500,000	

5. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. The Company has no restrictions placed on unassigned funds (surplus).
7. Advances to surplus not repaid – not applicable.
8. The Company holds no stock for any option or employee benefit plans.
9. Changes in balances of special surplus funds – not applicable.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0.
11. Surplus Notes – not applicable
12. Impact of quasi-reorganization – not applicable
13. Date of quasi-reorganization – not applicable

NOTES TO FINANCIAL STATEMENTS

14. Contingencies:

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

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

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

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

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

15. Leases:

The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2016. Rental expense for the years 2012 and 2011 was \$86,364 and \$118,571, respectively. At December 31, 2012, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2013	1,065
2014	1,065
2015	1,065
2016	774
2017	0
2018 & beyond	0
	3,969
	3,969

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

The Company is not involved in sale- leaseback transactions.

NOTES TO FINANCIAL STATEMENTS

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

None

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

A. Transfer of Receivables Reported as Sales – not applicable

B. Transfer and Servicing of Financial Assets

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

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

(6) Transfers of receivables with recourse – not applicable

C. Wash Sales – not applicable

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

Not applicable

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

Not applicable

20. Fair Value Measurements

A. Valuation Techniques for Fair Value Measurement

The company’s Level 2 fair value measures for investments available for sale are provided by third-party pricing services. One firm is utilized for the taxable portfolio and another for the tax-exempt bond portfolio. These pricing services are leading global providers of financial market data, analytics and related services to financial institutions. Only one price is relied upon for each applicable instrument to determine the carrying amount of the assets on our balance sheet. 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 to ensure that management is comfortable with them and compare the resulting prices to other publicly available measures of fair value.

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

State and political subdivisions: 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.

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

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

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

B. Not Applicable

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying)
------------------------------	----------------------	-----------------	---------	---------	---------	----------------------------

NOTES TO FINANCIAL STATEMENTS

						Value)
Bonds	30,191,231	26,688,848	-	30,191,231	-	-
Real Estate	10,000	10,000	-	-	10,000	-
Total	30,201,231	26,698,848	-	30,191,231	10,000	-

D. Not Applicable.

21. Other Items:

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures:

(1) Assets in the amount of \$256,788 at December 31, 2012 were on deposit with government authorities or trustees as required by law.

D. Uncollectible Balances – Not applicable

E. Business Interruption Insurance Recoveries – Not applicable

F. State Transferable Tax Credits – None

G. Subprime Exposure

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

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

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

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

22. Events Subsequent:

(1) None

(2) None

23. Reinsurance:

A. Unsecured Reinsurance Recoverable – None

B. Reinsurance in Dispute – None

C. Reinsurance Assumed or Ceded – Not applicable

D. Uncollectible Reinsurance – None

E. Commutation of Ceded Reinsurance – None

F. Retroactive Reinsurance – None

G. Reinsurance Accounted for as Deposit - None

NOTES TO FINANCIAL STATEMENTS

24. **Retrospectively Rated Contracts:** None

25. **Change in Incurred Losses and Loss Adjustment Expenses:**

Known claims reserves and IBNR reserves as of December 31, 2011 were \$8,991,933. As of December 31, 2012, \$1,591,651 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,643,733 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a (\$756,549) unfavorable (favorable) prior-year development since December 31, 2011. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. **Inter-company Pooling Arrangements:** None

27. **Structured Settlements:** None

28. **Supplemental Reserve:** None

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? Texas
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/01/2012
- 3.4 By what department or departments?
Texas Department of Insurance

- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control.

0.00 %

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

1 Nationality	2 Type of Entity
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

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

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

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

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

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

KPMG LLC
 One Independent Drive, Suite 2700
 Jacksonville, FL 32204

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

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

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

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

.....

GENERAL INTERROGATORIES

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

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

.....

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

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

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

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

	0
\$	0

12.2 If yes, provide explanation:

.....

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

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

.....

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

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

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

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

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

Yes No

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

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$	0
22.22 Amount paid as expenses	\$	0
22.23 Other amounts paid	\$	0

GENERAL INTERROGATORIES

- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 585,392

INVESTMENT

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

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

- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes No N/A
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | | |
|--------|---|-------------|
| 24.101 | Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ <u>0</u> |
| 24.102 | Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ <u>0</u> |
| 24.103 | Total payable for securities lending reported on the liability page | \$ <u>0</u> |
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes No
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|--|-------------------|
| | 25.21 Subject to repurchase agreements | \$ <u>0</u> |
| | 25.22 Subject to reverse repurchase agreements | \$ <u>0</u> |
| | 25.23 Subject to dollar repurchase agreements | \$ <u>0</u> |
| | 25.24 Subject to reverse dollar repurchase agreements | \$ <u>0</u> |
| | 25.25 Pledged as collateral | \$ <u>0</u> |
| | 25.26 Placed under option agreements | \$ <u>0</u> |
| | 25.27 Letter stock or securities restricted as to sale | \$ <u>0</u> |
| | 25.28 On deposit with state or other regulatory body | \$ <u>256,788</u> |
| | 25.29 Other | \$ <u>0</u> |

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	0
.....	0
.....	0

GENERAL INTERROGATORIES

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement. Yes No N/A
- 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
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____ 0

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number(s)	2 Name	3 Address
Managed In House	Matthew Hartmann	601 Riverside Ave, Jacksonville, FL 32204

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	28,795,440	30,297,824	3,502,380
30.2 Preferred stocks	0	0	0
30.3 Totals	28,795,440	30,297,824	3,502,380

30.4 Describe the sources or methods utilized in determining the fair values:
 Standard & Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities.

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

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

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

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

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 10,294

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

1 Name	2 Amount Paid
Texas Land Title Association	\$ 10,294
.....	\$ 0
.....	\$ 0

34.1 Amount of payments for legal expenses, if any? \$ 51,400

GENERAL INTERROGATORIES

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

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

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

\$ _____ 0

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
.....	\$ 0
.....	\$ 0
.....	\$ 0

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 11,250,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned | | \$ <u>0</u> |
| 6.2 Balance to be advanced | | \$ <u>0</u> |
| 6.3 Total amount to be loaned | | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------------------|
| 9.11 Bonds | | \$ <u>11,560,502</u> |
| 9.12 Short-term investments | | \$ <u>0</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>0</u> |
| 9.15 Other admissible invested assets | | \$ <u>0</u> |
| 9.16 Total | | \$ <u>11,560,502</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>0</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>0</u> |
| 9.23 Other forms of security | | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2012	2011	2010	2009	2008
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	15,602,172	13,165,662	20,793,431	14,710,521	38,386,851
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	42,630,141	28,546,050	29,503,577	35,775,366	38,750,524
4. Total	58,232,313	41,711,712	50,297,008	50,485,887	77,137,375
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	58,714,397	43,002,922	51,583,884	52,309,915	78,155,839
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)				898	7,770
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	58,714,397	43,002,922	51,583,884	52,310,813	78,163,609
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	5,290,942	2,392,359	3,235,682	(2,483,150)	30,935
14. Net investment gain or (loss) (Line 11)	1,048,863	1,408,929	1,614,703	1,266,222	1,106,830
15. Total other income (Line 12)	(343,654)	2,835	(131,667)		
16. Federal and foreign income taxes incurred (Line 14)	1,473,730	805,080	1,352,242	(1,802,881)	629,660
17. Net income (Line 15)	4,522,421	2,999,043	3,366,476	585,953	508,105
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	238,166	228,952	357,114	397,517	948,568
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	34,131,256	35,406,833	39,854,404	42,328,733	40,098,033
20. Known claims reserve (Page 3, Line 1)	799,733	2,868,933	1,428,832	1,591,358	1,363,091
21. Statutory premium reserve (Page 3, Line 2)	11,560,502	12,416,494	13,716,435	15,043,543	16,955,132
22. Total liabilities (Page 3, Line 23)	12,980,546	15,818,030	17,327,647	18,842,092	19,201,864
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	21,150,710	19,588,803	22,526,757	23,486,641	20,896,169
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	3,376,507	137,833	5,187,347	(1,150,403)	(367,130)
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	93.3	89.7	87.4	95.4	75.0
27. Stocks (Lines 2.1 & 2.2)					20.5
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.2	0.2	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	6.7	10.1	12.4	4.5	4.2
31. Contract loans (Line 6)					
32. Derivatives (Line 7)				X X X	X X X
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)				0.0	0.1
35. Securities lending reinvested collateral assets (Line 10)				X X X	X X X
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. 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
	2012	2011	2010	2009	2008
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)				64,679	146,935
48. Change in nonadmitted assets (Line 21)	150,904	267,046	(307,072)	2,131,611	(965,750)
49. Dividends to stockholders (Line 28)	(3,900,000)	(4,500,000)	(4,600,000)		(5,200,000)
50. Change in surplus as regards policyholders for the year (Line 31)	1,561,907	(2,937,954)	(959,884)	2,590,472	(5,330,423)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	1,643,868	2,771,733	1,819,301	1,987,268	3,025,916
52. Losses and allocated LAE incurred (Line 8, Col. 4)	985,667	2,259,834	1,656,775	2,215,536	2,435,053
53. Unallocated LAE incurred (Line 9, Col. 4)	367,881	304,713	323,511	502,098	374,000
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	1,353,548	2,564,547	1,980,286	2,717,634	2,809,053
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)	1.3	1.8	3.1	5.3	3.8
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	84.3	82.4	82.8	82.0	83.9
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	3.1	4.2	4.0	12.3	8.7
58. Total (Lines 55 to 57)	88.7	88.5	89.9	99.6	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)	2.3	6.0	3.8	5.2	3.6
60. Operating expenses incurred (Line 5)	88.7	88.5	89.9	99.6	96.4
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.0	94.4	93.7	104.7	100.0
63. Net operating gain or (loss) (Line 8)	9.0	5.6	6.3	(4.7)	0.0
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)	2.3	6.2	3.9	5.4	3.6
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	90.0	91.2	92.3	103.3	97.6

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

Yes [] No [X]

If no, please explain:

Not Applicable

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



50598201245059100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2012

NAIC Group Code **0670**

NAIC Company Code **50598**

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	8,748	1,534	11,735,936		9,974,374	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,233	658	3,866,236		3,285,915	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	10,981	2,192	15,602,172		13,260,289	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	24,128	5,076	34,681,242		29,479,080	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	1,922	1,605	7,948,899		6,756,570	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	26,050	6,681	42,630,141		36,235,650	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	37,031	8,873	58,232,313		49,495,939	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: 0											
2.01	Residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly						XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code						XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	9,470	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	8,748	1,534	11,735,936		9,974,374	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	2,233	658	3,866,236		3,285,915	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	10,981	2,192	15,602,172		13,260,289	XXX	15,735,062	930,472	296,226	793,120	492,900
4.07	Residential Policies Issued By Affiliated Agents	24,128	5,076	34,681,242		29,479,080	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	1,922	1,605	7,948,899		6,756,570	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	26,050	6,681	42,630,141		36,235,650	XXX	42,969,864	169,623	247,547	192,547	306,833
4.10	All Other						XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	37,031	8,873	58,232,313		49,495,939	XXX	58,714,396	1,100,095	543,773	985,667	799,733
5.	Aggregate Write-in for Line 05							1,001,902				
6.	Total	37,031	8,873	58,232,313		49,495,939		58,714,396	1,100,095	543,773	985,667	799,733
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses, & Fees							1,001,902				
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)							1,001,902				

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NONE **Schedule E - Part 1A**

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)			
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			1,958,621
7. Suspended depositories			
8. Total general funds			1,958,621
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,958,621
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			1,958,621
15. Company funds on hand			
16. Total company funds on hand and on deposit			1,958,621

NONE

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
Company Funds on Deposit			
20. Open depositories		1,869,113	
21. Suspended depositories			
22. Total company funds on deposit		1,869,113	
Total All Funds on Deposit			
23. Open depositories		1,869,113	
24. Suspended depositories			
25. Total all funds on deposit		1,869,113	

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 Fidelity National Title Ins Co and Bank of America, Lessor, 10115 Kinsey Ave, Ste 146, Huntersville NC 28078 \$960/mo, expires 12/31/13.
.....
.....
.....
.....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131 36-2468956	51586 50229	Fidelity National Title Insurance Company Chicago Title Insurance Company	CA NE	25,931 20,000	4 4							
0299999	Subtotal - Affiliates - U.S. Non-Pool			45,931	8							
0499999	Total - Affiliates			45,931	8							
74-0924290	50121	Stewart Title Guaranty Company	TX	6,000	2							
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			6,000	2							
9999999	Totals			51,931	10							

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
36-2468956	50229	Chicago Title Insurance Company	NE		503,471	88						
86-0417131	51586	Fidelity National Title Insurance Company	CA		604,549	106						
23-1253755	50083	Commonwealth Land Title Insurance Company	NE		30,692	5						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				1,138,712	199						
0499999	Total Authorized - Affiliates				1,138,712	199						
25-1149494	19437	Lexington Insurance Company	DE			14						
0599999	Total Authorized - Other U.S. Unaffiliated Insurers					14						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	London			2						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	London			3						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	London			13						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	London			13						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	London			4						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	London			2						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	London			7						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	London			3						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	London			4						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	London			9						
AA-1120337	00000	Aspen Insurance UK Limited	London			6						
AA-1340125	00000	Hannover Ruckversicherung AG	Europe			9						
AA-3194129	00000	Montpelier Reinsurance Ltd	Bermuda			4						
AA-3190339	00000	Renaissance Reinsurance Ltd.	Bermuda			10						
0899999	Total Authorized - Other Non-U.S. Insurers					89						
0999999	Total Authorized				1,138,712	302						
AA-3194139	00000	Axis Specialty Limited	Bermuda			22						
AA-3190642	00000	IAT Reinsurance Company Ltd.	Bermuda			2						
AA-3190870	00000	Validus Reinsurance LTD	Bermuda			7						
AA-3190757	00000	XL Re Ltd	Bermuda			6						
AA-1464104	00000	Allianz Risk Transfer AG	Switzerland			12						
74-2195939	00000	HCC Reinsurance Company Limited	Bermuda			16						
AA-3190873	00000	Arch Reinsurance Europe Underwriting Limited	Europe			8						

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 - 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3194161 AA-3194130	00000 00000	Catlin Insurance Company Ltd. Endurance Specialty Insurance Limited	Bermuda Bermuda			1 8						
1799999	Total Unauthorized - Other Non-U.S. Insurers					82						
2799999	Total Certified											
9999999	Totals				1,138,712	384						

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						
3	100%	01/01/1880	12/31/2012	03/01/1993	77,321	77,321	Cost		
4	100%	01/01/1837	12/31/2012	12/31/1991	107,700	107,700	Cost		
5	100%	01/01/1838	12/31/2012	05/01/1990	622,118	622,119	Cost		
7	100%	01/01/1838	12/31/2012	03/01/1993			Cost		344,154
8	100%	01/01/1838	12/31/2012	08/26/1997	108,650	5,800	Depreciated Cost		
9	100%	01/01/1838	12/31/2012	08/29/1997	108,650	1,180	Depreciated Cost		
10	100%	01/01/1949	12/31/2012	01/01/1998	147,760	147,760	Cost		
11	100%	01/01/1949	12/31/2012	11/01/1999	21,650	21,650	Cost		
13	7.14%	09/28/1984	12/31/2012	04/30/2006	245,265	245,265	Cost		
9999999 Totals					1,439,114	1,228,795	X X X		344,154

28

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
NONE										
999999 Totals									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	1,572,947
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	_____
2.2 Totals, Part 3, Col 9	_____
3. Cost of acquisition, Part 2, Col. 8	_____
4. Totals	1,572,947

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	344,154
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	1,228,793

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	1,228,795	1,572,949
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,228,795	1,572,949

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	1,122,799	4,381	572	630	1,127,122	18,978			6,859		
2. 2003	20,161	133,260	34	783	10	134,067	2,961			691		
3. 2004	16,935	113,333	46	1,319	35	114,663	1,626			1,117		
4. 2005	17,469	109,288	39	1,185	90	110,422	1,194			255		
5. 2006	17,952	112,049	32	95		112,176	1,883			2,003		
6. 2007	16,030	94,218	73		126	94,165	598			395		
7. 2008	13,183	77,137	94	7	87	77,151	1,093			582		
8. 2009	7,282	50,486	57	1	144	50,400	373			161		
9. 2010	7,947	50,297	42		82	50,257	581			154		
10. 2011	6,515	41,712	36		45	41,703	195			7		
11. 2012	7,787	58,232	9		383	57,858	52					
12. Totals	X X X	1,962,811	4,843	3,962	1,632	1,969,984	29,534			12,224		

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	1,253	407	26,244	3,053	248			1,471		1	175
2. 2003	237	234	3,886	420	5			482			26
3. 2004	298	329	3,072	378	95			330			20
4. 2005	160	265	1,714	389	43			239			11
5. 2006	636	577	4,463	282	22			532			30
6. 2007	50	270	1,263	266	67			276			8
7. 2008	164	313	1,988	138	123			709		1	43
8. 2009	59	199	733	143	80			449			35
9. 2010	3	172	907	68	109			625			66
10. 2011	27	107	309	36	8			730		1	121
11. 2012		37	89	10				1,017		1	60
12. Totals	2,887	2,910	44,668	5,183	800			6,860		4	595

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26/ Col. 2)	31 Net Basis ((Cols. 14+23 + 29) / [Cols. 6 - 4])			
1. Prior	1,893	48	27,556		1	27,555	2,506	2,498	X X X	1,893	
2. 2003	513	9	4,139			4,139	3,301	3,300	21.819	513	
3. 2004	445	16	3,168			3,168	3,103	3,103	20.768	445	
4. 2005	293	23	1,731			1,731	1,836	1,837	11.489	293	
5. 2006	584	21	4,440			4,440	4,504	4,503	28.114	584	
6. 2007	351	23	1,336			1,336	1,713	1,714	10.069	351	
7. 2008	874	25	2,507		1	2,506	3,712	3,710	21.710	874	
8. 2009	564	81	1,063			1,063	2,569	2,573	17.811	564	
9. 2010	800	30	1,469			1,469	3,394	3,397	21.480	800	
10. 2011	858	11	940		1	939	2,800	2,798	17.913	858	
11. 2012	1,076	6	1,069		1	1,068	2,002	2,014	14.961	1,076	
12. Totals	8,251	293	49,418		4	49,414	X X X	X X X	X X X	8,251	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X											
2. 2003												
3. 2004												
4. 2005												
5. 2006												
6. 2007												
7. 2008												
8. 2009												
9. 2010												
10. 2011												
11. 2012												
12. Totals	X X X											

NONE

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2003											
3. 2004											
4. 2005											
5. 2006											
6. 2007											
7. 2008											
8. 2009											
9. 2010											
10. 2011											
11. 2012											
12. Totals											

NONE

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26/Col. 2)	31 Net Basis ((Cols. 14+23+29)/[Cols. 6 - 4])			
1. Prior								X X X			
2. 2003											
3. 2004											
4. 2005											
5. 2006											
6. 2007											
7. 2008											
8. 2009											
9. 2010											
10. 2011											
11. 2012											
12. Totals								X X X	X X X	X X X	

NONE

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
		1. Prior	X X X	1,122,799	4,381	572	630	1,127,122	18,978				6,859
2. 2003	20,161	133,260	34	783	10	134,067	2,961				691		
3. 2004	16,935	113,333	46	1,319	35	114,663	1,626				1,117		
4. 2005	17,469	109,288	39	1,185	90	110,422	1,194				255		
5. 2006	17,952	112,049	32	95		112,176	1,883				2,003		
6. 2007	16,030	94,218	73			94,165	598				395		
7. 2008	13,183	77,137	94	7	87	77,151	1,093				582		
8. 2009	7,282	50,486	57	1	144	50,400	373				161		
9. 2010	7,947	50,297	42		82	50,257	581				154		
10. 2011	6,515	41,712	36		45	41,703	195				7		
11. 2012	7,787	58,232	9		383	57,858	52						
12. Totals	X X X	1,962,811	4,843	3,962	1,632	1,969,984	29,534				12,224		

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	1,253	407	26,244	3,053	248	
2. 2003	237	234	3,886	420	5			482			26
3. 2004	298	329	3,072	378	95			330			20
4. 2005	160	265	1,714	389	43			239			11
5. 2006	636	577	4,463	282	22			532			30
6. 2007	50	270	1,263	266	67			276			8
7. 2008	164	313	1,988	138	123			709		1	43
8. 2009	59	199	733	143	80			449			35
9. 2010	3	172	907	68	109			625			66
10. 2011	27	107	309	36	8			730		1	121
11. 2012		37	89	10				1,017		1	60
12. Totals	2,887	2,910	44,668	5,183	800			6,860		4	595

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+ 10+17+20)	27 Assumed (Cols. 8+ 11+18+21)	28 Ceded (Cols. 9+ 12+19+22)	29 Net	30 Direct Basis (Cols. 14+23+26/ Col 2)	31 Net Basis ((Cols. 14+23 +29) / [Cols. 6 - 4])			
			1. Prior	1,893	48	27,556		1			
2. 2003	513	9	4,139			4,139	3,301	3,300	21.819	513	
3. 2004	445	16	3,168			3,168	3,103	3,103	20.768	445	
4. 2005	293	23	1,731			1,731	1,836	1,837	11.489	293	
5. 2006	584	21	4,440			4,440	4,504	4,503	28.114	584	
6. 2007	351	23	1,336			1,336	1,713	1,714	10.069	351	
7. 2008	874	25	2,507		1	2,506	3,712	3,710	21.710	874	
8. 2009	564	81	1,063			1,063	2,569	2,573	17.811	564	
9. 2010	800	30	1,469			1,469	3,394	3,397	21.480	800	
10. 2011	858	11	940		1	939	2,800	2,798	17.913	858	
11. 2012	1,076	6	1,069		1	1,068	2,002	2,014	14.961	1,076	
12. Totals	8,251	293	49,418		4	49,414	X X X	X X X	X X X	8,251	

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	7,358	7,362	7,264	7,280	7,498	7,752	7,481	7,509	7,289	7,306	17	(203)
2. 1993	737	787	829	810	822	843	815	827	788	815	27	(12)
3. 1994	1,497	1,461	1,413	1,403	1,722	1,754	1,701	1,704	1,638	1,637	(1)	(67)
4. 1995	1,569	1,646	2,022	2,057	2,125	2,159	2,105	2,111	2,078	2,136	58	25
5. 1996	1,205	1,134	1,107	1,074	1,060	1,094	1,057	1,086	1,030	1,039	9	(47)
6. 1997	1,228	1,168	1,144	1,188	1,128	1,183	1,136	1,154	1,282	1,207	(75)	53
7. 1998	2,442	2,348	2,323	2,388	2,401	2,421	2,381	2,414	2,315	2,457	142	43
8. 1999	1,790	1,608	1,797	1,658	1,680	1,674	1,664	1,671	1,570	1,586	16	(85)
9. 2000	2,097	1,941	1,850	1,844	1,561	1,565	1,529	1,776	2,027	1,964	(63)	188
10. 2001	2,882	2,700	3,009	3,216	4,593	5,453	5,411	4,997	5,273	5,320	47	323
11. 2002	2,549	2,162	2,213	2,248	2,255	2,296	2,224	2,280	2,090	2,086	(4)	(194)
12. 2003	2,525	2,484	3,018	3,862	4,820	4,759	4,535	4,288	4,234	4,139	(95)	(149)
13. 2004	X X X	2,618	2,277	2,447	2,982	3,096	2,952	2,969	3,151	3,167	16	198
14. 2005	X X X	X X X	2,235	2,191	2,398	2,422	1,981	2,168	1,748	1,731	(17)	(437)
15. 2006	X X X	X X X	X X X	2,242	3,079	3,739	4,368	4,504	4,958	4,440	(518)	(64)
16. 2007	X X X	X X X	X X X	X X X	2,254	2,502	2,087	2,140	1,445	1,336	(109)	(804)
17. 2008	X X X	X X X	X X X	X X X	X X X	1,926	1,927	2,098	3,508	2,506	(1,002)	408
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	1,513	921	929	1,063	134	142
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,022	942	1,467	525	445
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	808	940	132	X X X
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,068	X X X	X X X
22. Totals											(761)	(237)

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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	6,884	6,983	7,020	7,075	7,096	7,141	7,143	7,158	7,168	7,217	173	192
2. 1993	601	699	755	755	755	756	756	767	767	785	40	37
3. 1994	1,333	1,333	1,333	1,333	1,574	1,574	1,574	1,574	1,575	1,575	61	57
4. 1995	1,349	1,478	1,959	1,963	1,963	1,964	1,964	1,965	1,981	2,003	90	82
5. 1996	944	950	951	951	955	974	967	990	979	979	88	103
6. 1997	897	939	964	984	984	1,001	1,001	1,005	1,061	1,068	107	115
7. 1998	1,904	1,972	1,990	2,091	2,130	2,139	2,147	2,167	2,177	2,277	143	233
8. 1999	1,061	1,137	1,242	1,294	1,457	1,456	1,482	1,483	1,481	1,481	156	267
9. 2000	1,062	1,202	1,274	1,334	1,329	1,346	1,346	1,545	1,805	1,807	143	201
10. 2001	1,514	1,952	2,425	2,661	3,831	4,744	4,749	4,754	4,774	4,801	163	162
11. 2002	789	1,160	1,413	1,523	1,702	1,797	1,813	1,819	1,827	1,841	194	198
12. 2003	158	855	1,308	2,837	3,564	3,609	3,623	3,615	3,648	3,652	184	227
13. 2004	X X X	376	727	1,177	1,528	1,712	2,000	2,169	2,453	2,743	158	204
14. 2005	X X X	X X X	340	676	806	1,042	1,049	1,152	1,394	1,450	142	224
15. 2006	X X X	X X X	X X X	131	727	1,777	2,714	3,403	3,880	3,887	109	152
16. 2007	X X X	X X X	X X X	X X X	108	504	644	819	895	993	69	174
17. 2008	X X X	X X X	X X X	X X X	X X X	2	400	751	1,604	1,675	44	69
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	152	177	395	535	21	41
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30	140	734	11	27
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	109	203	7	18
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52		4

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	82	119	62	25	25			15	31	
2. 1993	80	6	28		1					3
3. 1994	43	40							5	
4. 1995	89	88	19					4	14	51
5. 1996	27	42	54	34	6		2	2	2	
6. 1997	3	27	31	62	65	123	125	117	91	55
7. 1998	88	83	50	48	1	1	22	10	9	24
8. 1999	284	157	393	90	20	1				
9. 2000	97	403	207	190	27	1	6	34	50	7
10. 2001	683	275	231	228	383	53	12	12	53	47
11. 2002	475	214	308	290	174	21	48	52	55	61
12. 2003	106	496	933	217	44	115	116	85	74	5
13. 2004	X X X	413	395	275	246	216	281	116	191	95
14. 2005	X X X	X X X	32	44	412	106	364	285	54	43
15. 2006	X X X	X X X	X X X	107	526	593	438	409	83	22
16. 2007	X X X	X X X	X X X	X X X	24	122	110	32	137	67
17. 2008	X X X	X X X	X X X	X X X	X X X	11	62	113	446	123
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	5	75	43	80
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70	119	109
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	8
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior										30
2. 1993										
3. 1994										5
4. 1995										14
5. 1996										2
6. 1997										88
7. 1998										8
8. 1999										
9. 2000										48
10. 2001										51
11. 2002										53
12. 2003										72
13. 2004	X X X									185
14. 2005	X X X	X X X								52
15. 2006	X X X	X X X	X X X							80
16. 2007	X X X	X X X	X X X	X X X						132
17. 2008	X X X	X X X	X X X	X X X	X X X					431
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X				41
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X			115
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		2
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	392	260	182	180	377	611	338	336	60	89
2. 1993	56	82	46	55	66	87	59	60	21	27
3. 1994	121	88	80	70	148	180	127	130	53	62
4. 1995	131	80	44	94	162	195	141	142	69	82
5. 1996	234	142	102	89	99	120	88	94	47	60
6. 1997	328	202	149	142	79	59	10	32	42	84
7. 1998	450	293	283	249	270	281	212	237	121	156
8. 1999	445	314	162	274	203	217	182	188	89	105
9. 2000	938	336	369	320	205	218	177	197	124	150
10. 2001	685	473	353	327	379	656	650	231	395	472
11. 2002	1,285	788	492	435	379	478	363	409	155	184
12. 2003	2,261	1,133	777	808	1,212	1,035	796	588	440	482
13. 2004	X X X	1,829	1,155	995	1,208	1,168	671	684	322	329
14. 2005	X X X	X X X	1,863	1,471	1,180	1,274	568	731	248	238
15. 2006	X X X	X X X	X X X	2,004	1,826	1,369	1,216	692	915	531
16. 2007	X X X	X X X	X X X	X X X	2,122	1,876	1,333	1,289	281	276
17. 2008	X X X	X X X	X X X	X X X	X X X	1,913	1,465	1,234	1,027	708
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	1,356	669	450	448
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	922	568	624
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	695	729
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,016

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	18,725	18,817	19,635	19,603	19,598	19,596	19,598	19,610	19,611	19,631	20	21
2. 2003	1,829	1,645	1,735	1,683	2,351	3,188	3,188	3,188	3,230	3,231	1	43
3. 2004	XXX	2,937	2,627	2,362	2,055	1,937	1,894	1,888	1,887	1,887		(1)
4. 2005	XXX	XXX	2,445	2,905	2,963	3,036	3,154	3,153	3,248	3,188	(60)	35
5. 2006	XXX	XXX	XXX	1,842	3,364	3,096	3,115	3,105	3,119	3,048	(71)	(57)
6. 2007	XXX	XXX	XXX	XXX	2,132	3,259	3,720	3,507	3,348	3,311	(37)	(196)
7. 2008	XXX	XXX	XXX	XXX	XXX	785	1,268	2,277	2,467	2,443	(24)	166
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1,177	1,400	2,354	1,998	(356)	598
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	642	2,568	2,388	(180)	1,746
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,148	966	(182)	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	466	XXX	XXX
12. Totals											(889)	2,355

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		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	17,561	18,406	19,426	19,480	19,584	19,588	19,591	19,596	19,601	19,615	947	945
2. 2003	937	1,293	1,464	1,489	2,019	3,188	3,188	3,188	3,190	3,191	217	224
3. 2004	XXX	1,337	1,632	1,787	1,820	1,893	1,891	1,888	1,887	1,887	185	228
4. 2005	XXX	XXX	1,178	2,600	2,734	2,872	2,917	3,027	3,163	3,181	185	221
5. 2006	XXX	XXX	XXX	1,429	3,106	2,964	2,989	3,037	3,042	3,039	157	191
6. 2007	XXX	XXX	XXX	XXX	1,246	2,520	3,209	2,957	3,245	3,255	155	247
7. 2008	XXX	XXX	XXX	XXX	XXX	510	965	2,161	2,253	2,383	95	284
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	772	1,083	1,773	1,965	60	129
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	1,592	2,075	51	108
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367	838	40	127
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	328	11	83

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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	1,164	411	210	123	14	9	7	14	10	16
2. 2003	892	352	271	194	332				40	40
3. 2004	XXX	1,600	995	575	235	44	3			
4. 2005	XXX	XXX	1,267	305	229	164	237	126	85	7
5. 2006	XXX	XXX	XXX	413	258	132	126	68	77	9
6. 2007	XXX	XXX	XXX	XXX	886	739	511	550	60	56
7. 2008	XXX	XXX	XXX	XXX	XXX	275	303	116	120	60
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	405	317	455	33
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238	441	313
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	128
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138

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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior										
2. 2003										
3. 2004	XXX									
4. 2005	XXX	XXX								
5. 2006	XXX	XXX	XXX							
6. 2007	XXX	XXX	XXX	XXX						43
7. 2008	XXX	XXX	XXX	XXX	XXX					94
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX				126
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX			535
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		612
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	294	312	326	336	344	349	352	356	362	368
2. 1993	65	68	72	73	76	76	76	77	78	79
3. 1994	99	100	101	102	106	108	109	115	117	118
4. 1995	156	159	163	166	169	170	171	174	174	174
5. 1996	169	174	180	181	185	185	186	188	189	192
6. 1997	195	204	210	213	214	219	219	223	225	229
7. 1998	306	329	342	354	363	373	377	378	380	386
8. 1999	319	350	373	390	404	414	417	419	424	426
9. 2000	254	283	298	315	324	331	332	337	347	352
10. 2001	214	254	273	291	308	318	321	324	331	333
11. 2002	212	286	323	342	361	370	378	385	393	396
12. 2003	55	177	250	299	341	370	386	397	411	420
13. 2004	X X X	56	183	240	297	327	342	350	369	378
14. 2005	X X X	X X X	65	164	243	318	340	356	378	389
15. 2006	X X X	X X X	X X X	45	144	206	228	248	266	282
16. 2007	X X X	X X X	X X X	X X X	38	154	202	225	248	266
17. 2008	X X X	X X X	X X X	X X X	X X X	25	73	113	127	138
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	10	59	109	143
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19	49	68
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20	36
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	139	144	152	160	164	170	171	171	172	173
2. 1993	29	31	33	38	38	39	39	39	39	40
3. 1994	56	57	58	58	60	60	60	60	60	61
4. 1995	75	78	83	88	88	90	90	90	90	90
5. 1996	71	75	78	81	83	86	87	87	87	88
6. 1997	88	92	95	99	100	102	104	104	105	107
7. 1998	105	110	115	127	132	138	141	142	143	143
8. 1999	90	104	110	119	140	151	155	155	156	156
9. 2000	68	90	101	112	123	131	133	133	139	143
10. 2001	88	111	120	135	145	154	157	159	162	163
11. 2002	56	113	141	157	169	178	186	193	193	194
12. 2003	10	58	77	120	138	160	165	170	180	184
13. 2004	X X X	15	35	78	112	132	143	151	155	158
14. 2005	X X X	X X X	4	29	74	104	116	120	134	142
15. 2006	X X X	X X X	X X X	4	33	58	77	88	95	109
16. 2007	X X X	X X X	X X X	X X X	2	27	40	51	63	69
17. 2008	X X X	X X X	X X X	X X X	X X X	X X X	6	15	23	44
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	13	21
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	11
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	7
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	131	144	154	165	172	176	180	182	186	192
2. 1993	29	32	32	34	37	37	37	37	37	37
3. 1994	40	41	41	42	44	47	47	50	54	57
4. 1995	67	71	72	75	78	79	80	82	82	82
5. 1996	80	87	92	94	97	97	98	100	101	103
6. 1997	92	101	105	107	107	111	112	114	114	115
7. 1998	168	193	202	210	217	223	231	232	232	233
8. 1999	170	202	217	237	249	253	259	261	265	267
9. 2000	122	152	163	176	185	190	191	194	201	201
10. 2001	71	99	113	131	142	152	155	158	160	162
11. 2002	49	113	134	154	165	174	178	186	193	198
12. 2003	7	51	88	122	157	179	200	211	217	227
13. 2004	X X X	11	45	95	132	152	174	186	195	204
14. 2005	X X X	X X X	9	57	108	153	178	193	212	224
15. 2006	X X X	X X X	X X X	6	49	90	116	129	138	152
16. 2007	X X X	X X X	X X X	X X X	5	78	113	139	156	174
17. 2008	X X X	X X X	X X X	X X X	X X X	5	28	53	59	69
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	2	14	24	41
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	12	27
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	18
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
1. Prior	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895
2. 2003	443	443	443	443	443	443	443	443	443	443	443
3. 2004	X X X	414	414	414	414	414	414	414	414	414	414
4. 2005	X X X	X X X	407	407	407	407	407	407	407	407	407
5. 2006	X X X	X X X	X X X	352	352	352	352	352	352	352	352
6. 2007	X X X	X X X	X X X	X X X	406	406	406	406	406	406	406
7. 2008	X X X	X X X	X X X	X X X	X X X	396	396	396	396	396	396
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	206	206	206	206	206
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	224	224	224	224
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	254	254	254
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	186

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	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
1. Prior	794	840	869	903	927	943	946	946	947	947	947
2. 2003	81	165	187	205	211	214	215	216	216	217	217
3. 2004	X X X	73	116	153	163	176	179	181	184	185	185
4. 2005	X X X	X X X	30	110	153	173	180	182	184	185	185
5. 2006	X X X	X X X	X X X	34	98	127	141	151	153	157	157
6. 2007	X X X	X X X	X X X	X X X	49	109	133	143	151	155	155
7. 2008	X X X	X X X	X X X	X X X	X X X	38	65	75	86	95	95
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	11	30	45	60	60
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7	26	51	51
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22	40	40
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11

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	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
1. Prior	906	927	937	942	942	944	945	945	945	945	945
2. 2003	120	207	218	223	224	224	224	224	224	224	224
3. 2004	X X X	163	215	219	224	225	226	228	228	228	228
4. 2005	X X X	X X X	97	208	218	219	220	220	220	221	221
5. 2006	X X X	X X X	X X X	113	184	188	192	192	192	191	191
6. 2007	X X X	X X X	X X X	X X X	152	226	236	241	244	247	247
7. 2008	X X X	X X X	X X X	X X X	X X X	170	266	280	284	284	284
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	70	122	129	129	129
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	71	107	108	108
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	74	127	127
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	83

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N				668				
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N				302				
5. California	CA	N								
6. Colorado	CO	N				293				
7. Connecticut	CT	N				3,500				
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N				467				
16. Iowa	IA	N				326				
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N				253				
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N				605				
26. Missouri	MO	N				699				
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N				184				
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L	RSX			8,555	29,934	69,167	58,272	
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N				272				
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	15,602,172	42,630,141	58,698,272	1,613,934	916,500	741,461	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	(a) 2	X X X		15,602,172	42,630,141	58,714,396	1,643,868	985,667	799,733	

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

NONE

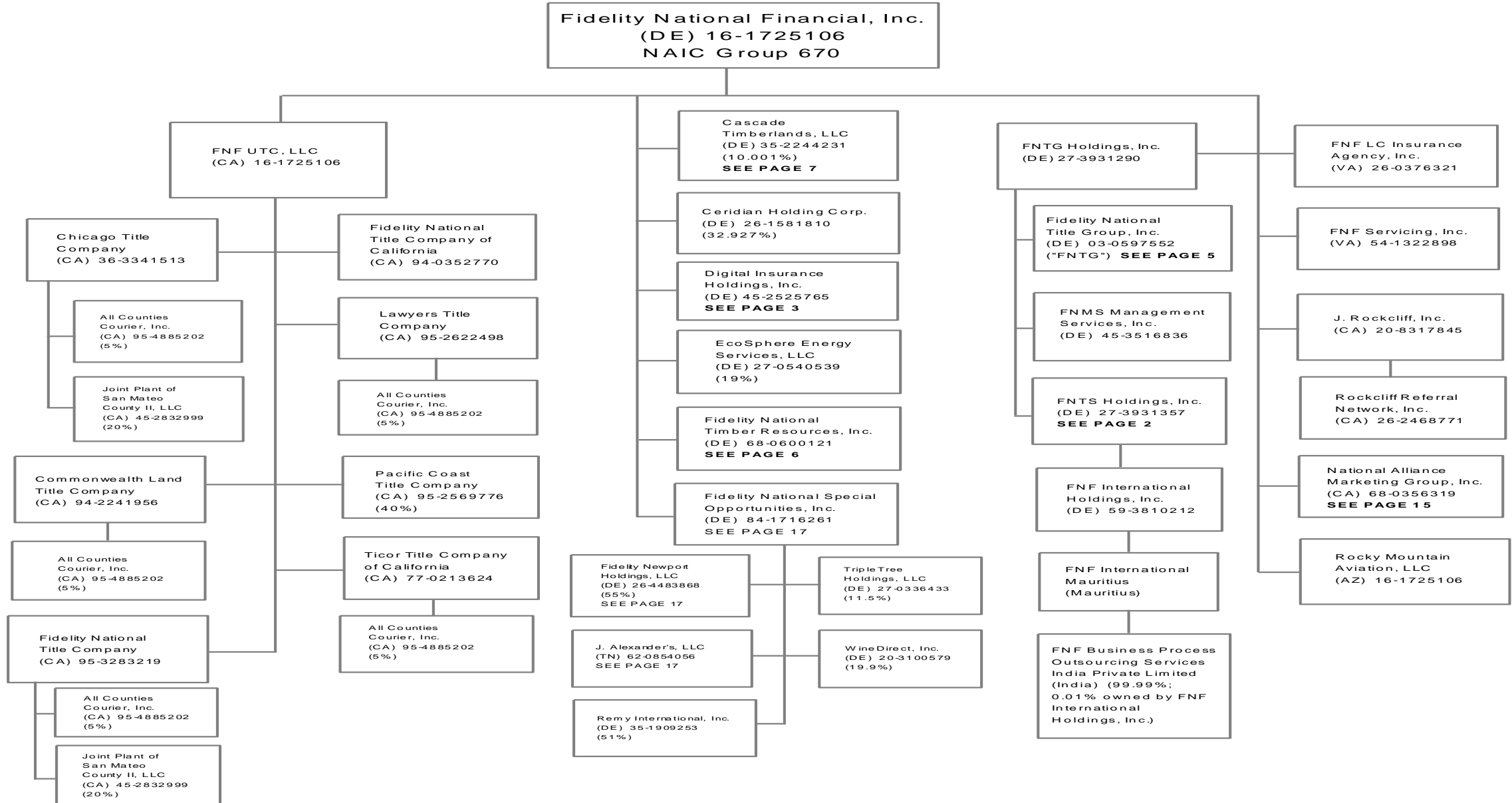
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

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

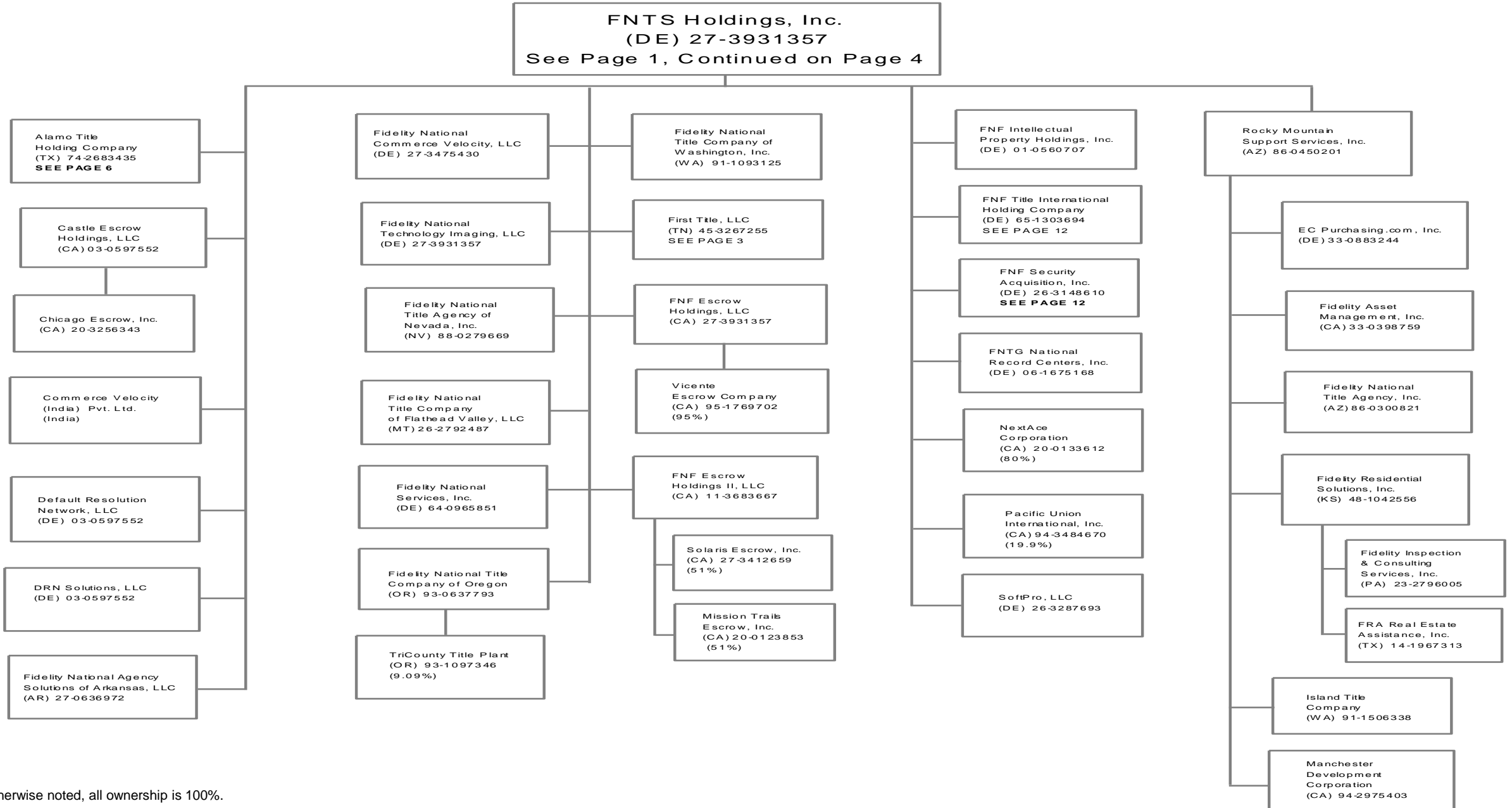
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

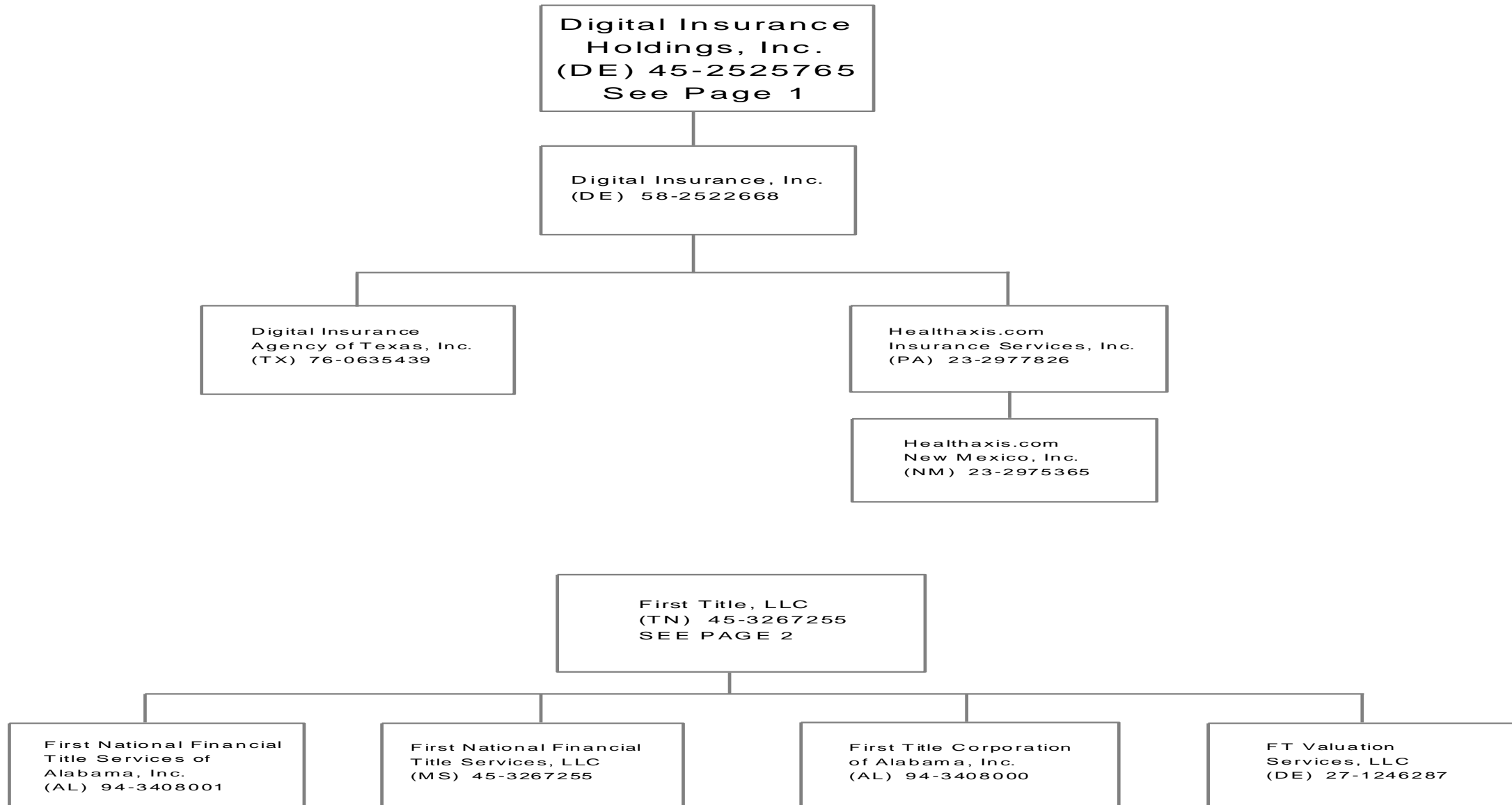
43.1



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

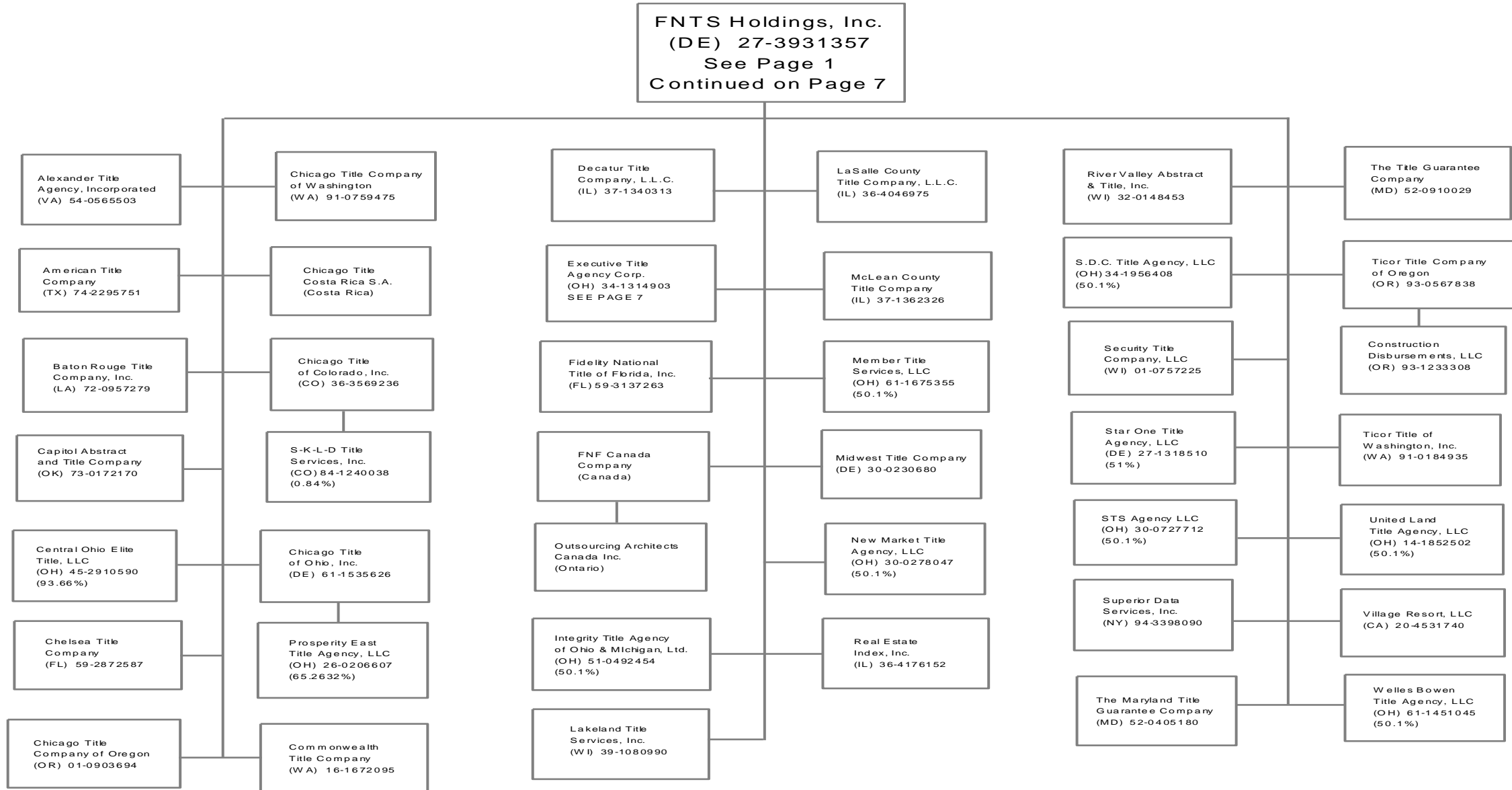


43.2

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

PART 1 - ORGANIZATIONAL CHART

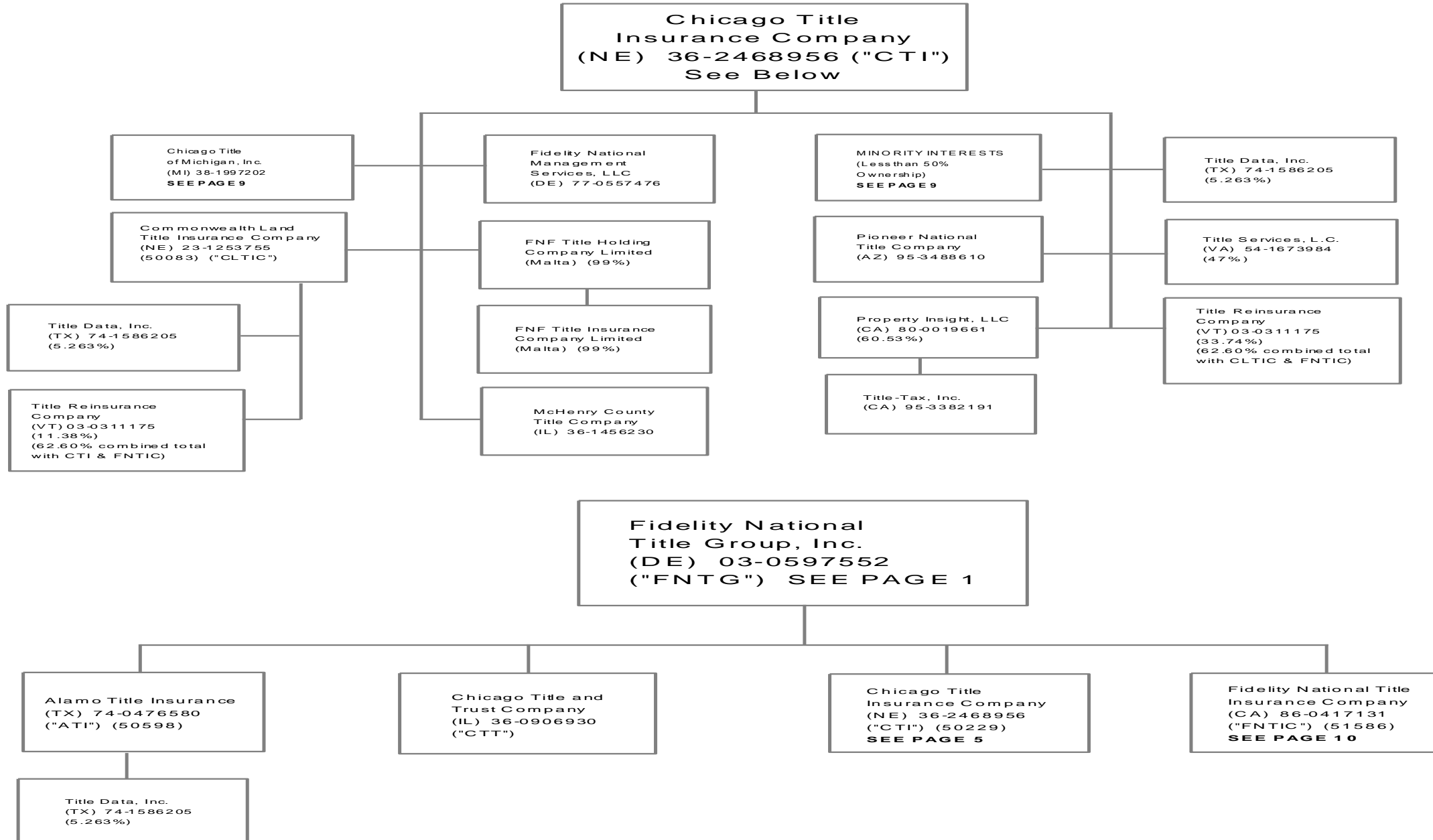
433



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

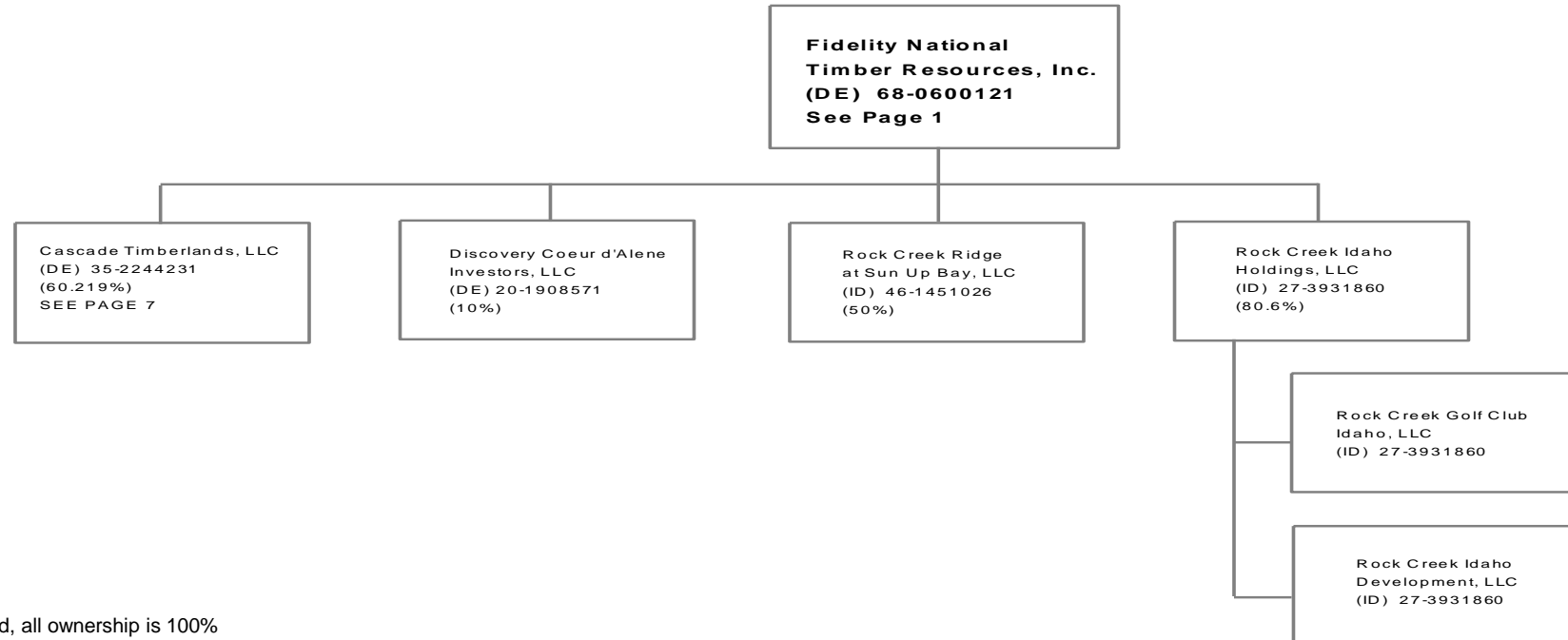
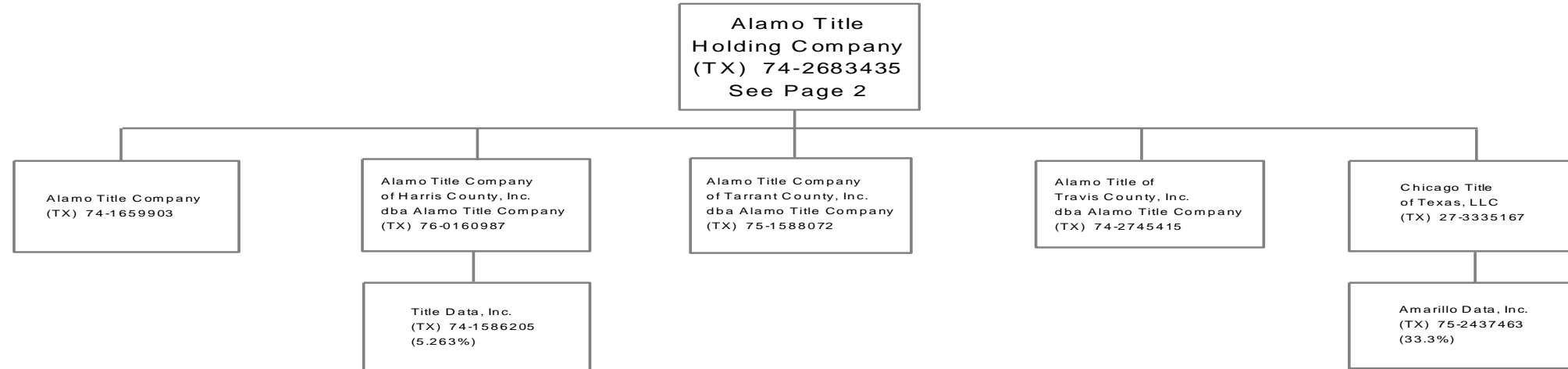
PART 1 - ORGANIZATIONAL CHART

43.4



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

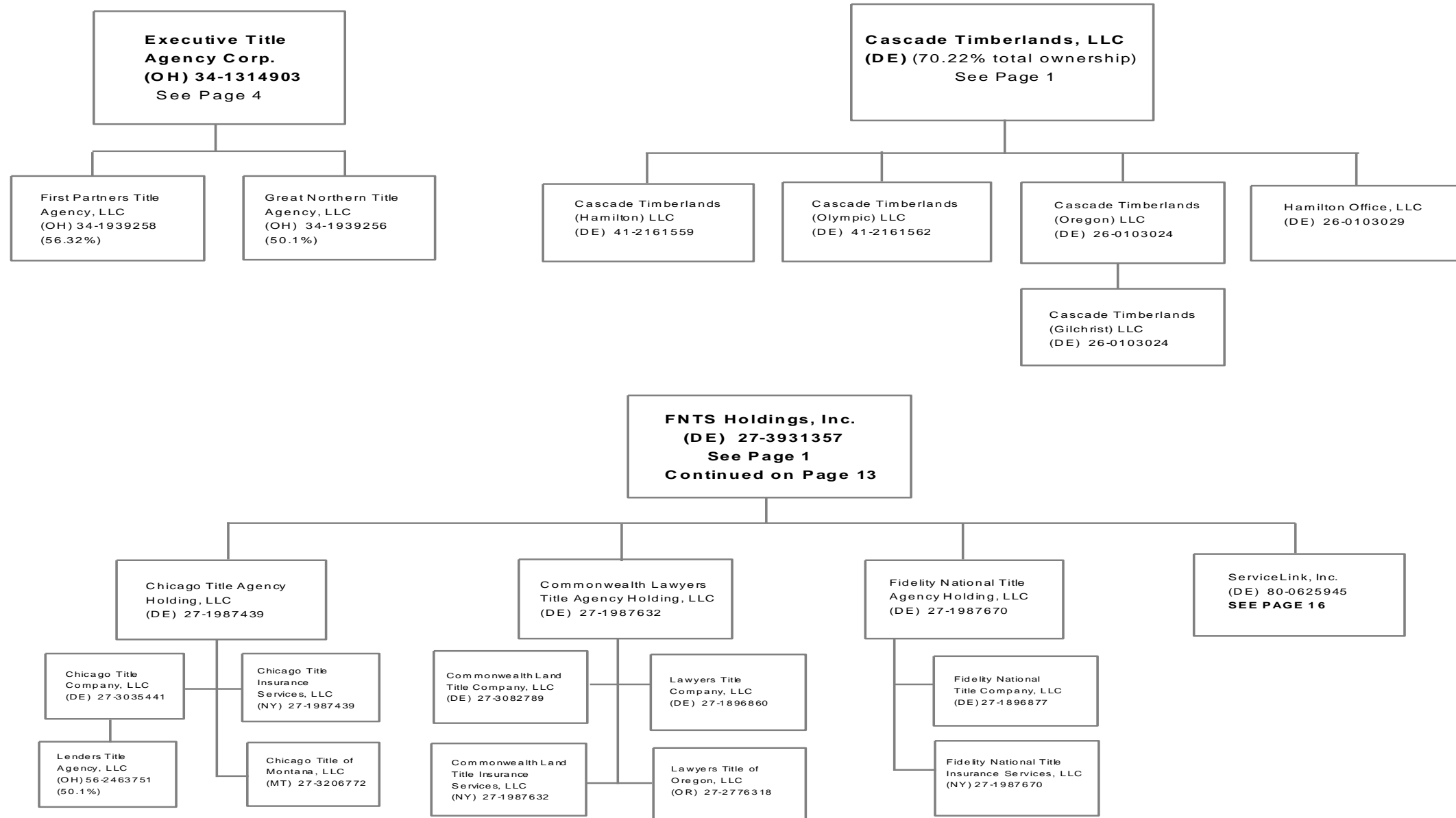
PART 1 - ORGANIZATIONAL CHART



43.5

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

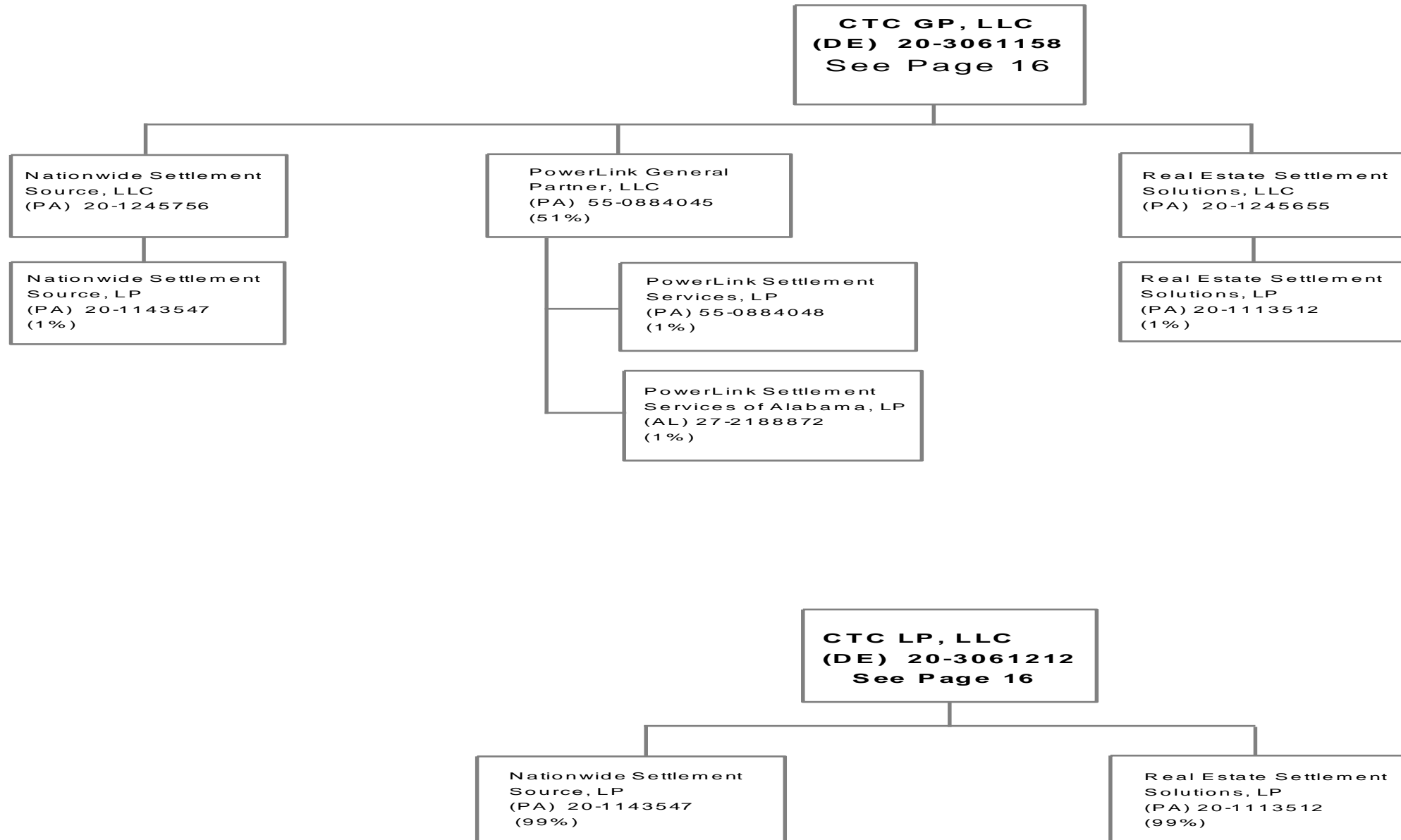
PART 1 - ORGANIZATIONAL CHART



436

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

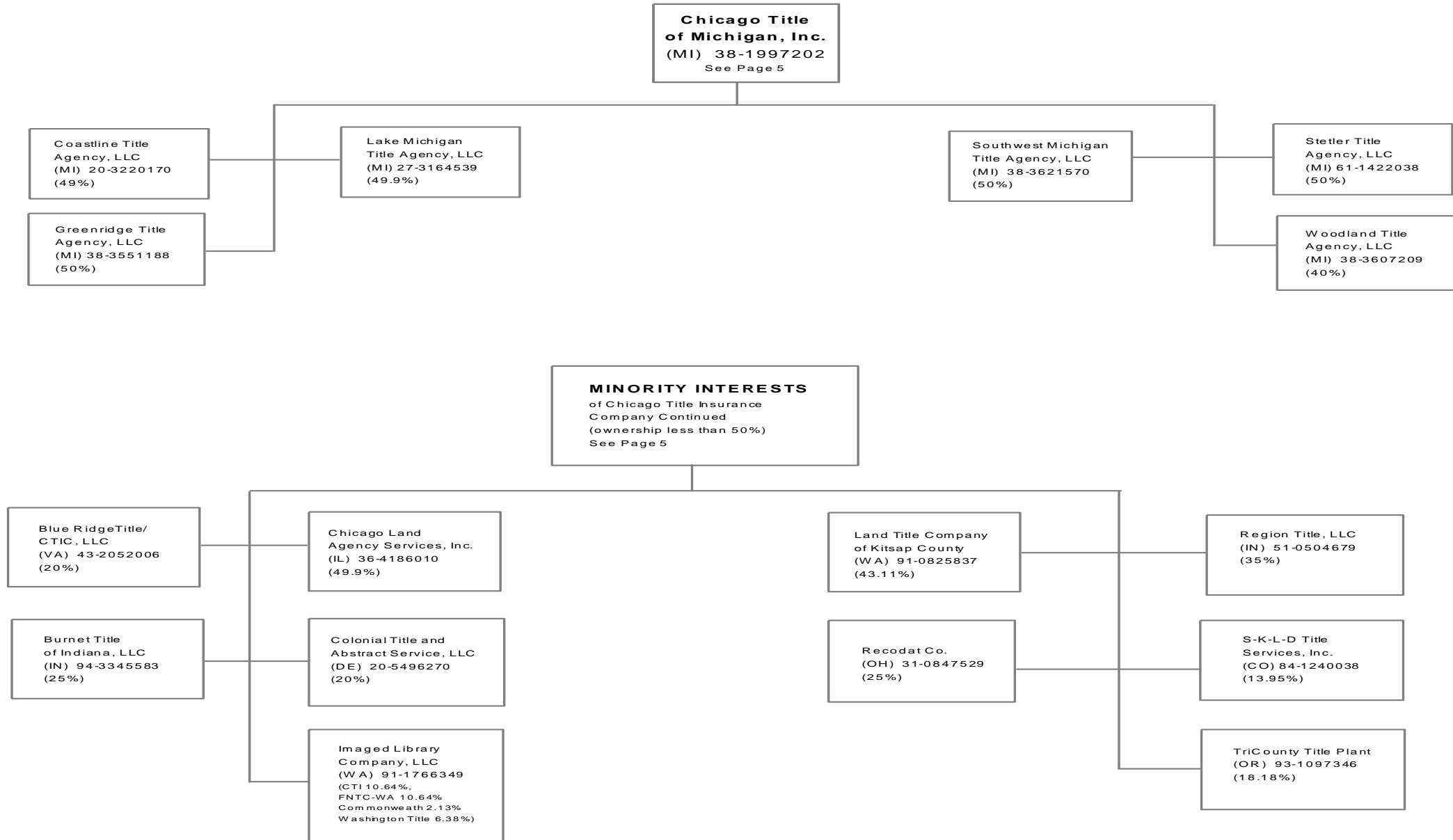
PART 1 - ORGANIZATIONAL CHART



43.7

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

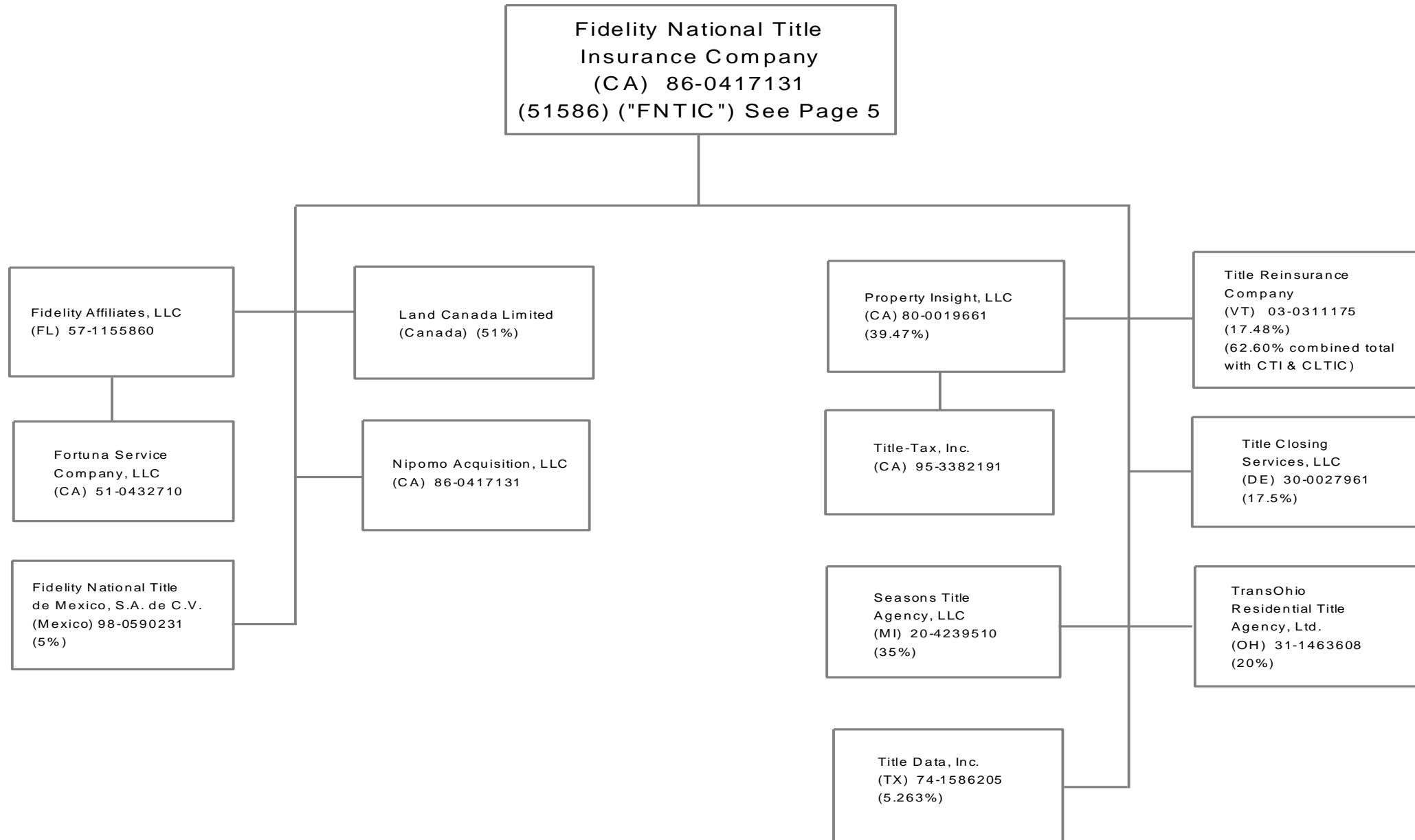
PART 1 - ORGANIZATIONAL CHART



438

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

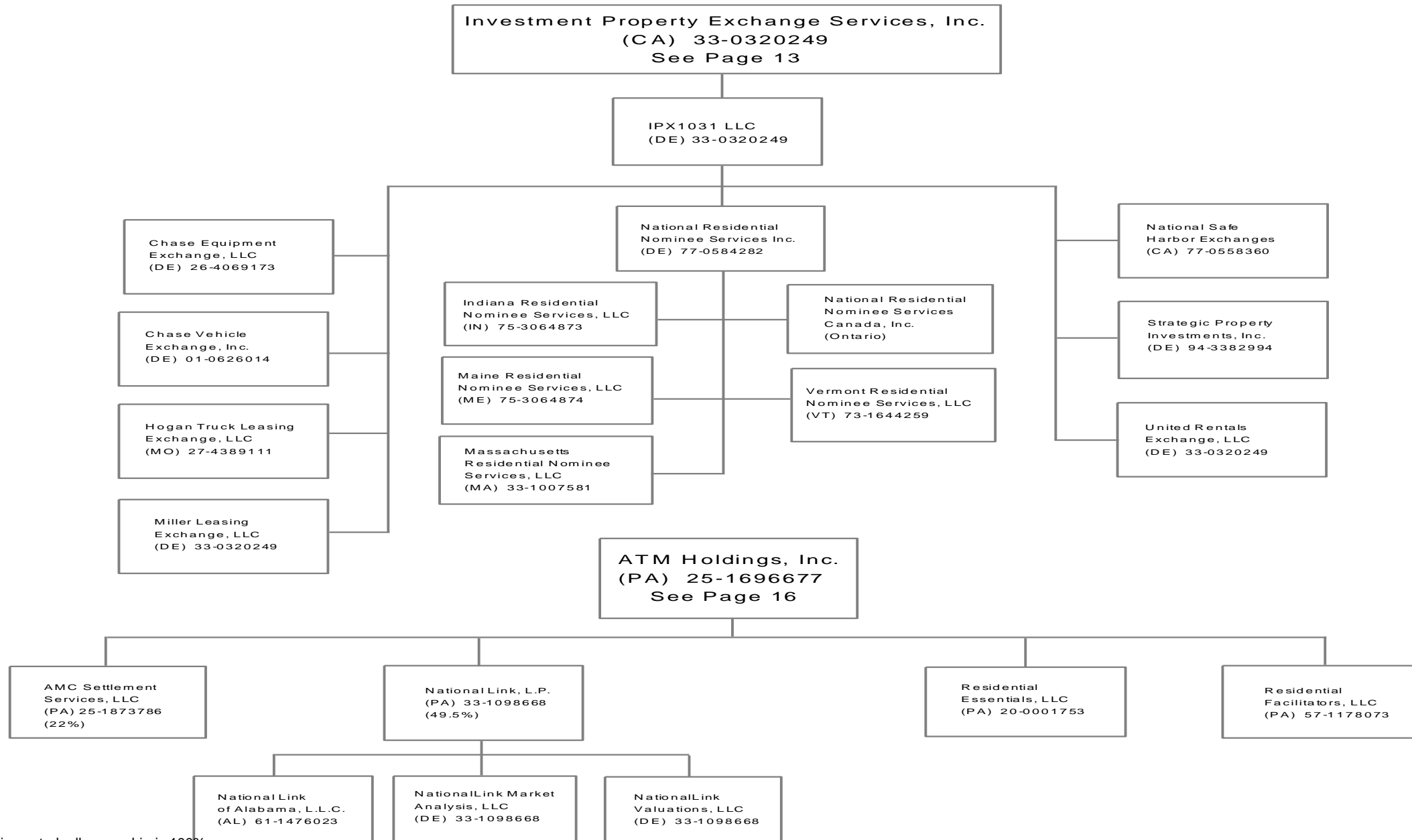
PART 1 - ORGANIZATIONAL CHART



439

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

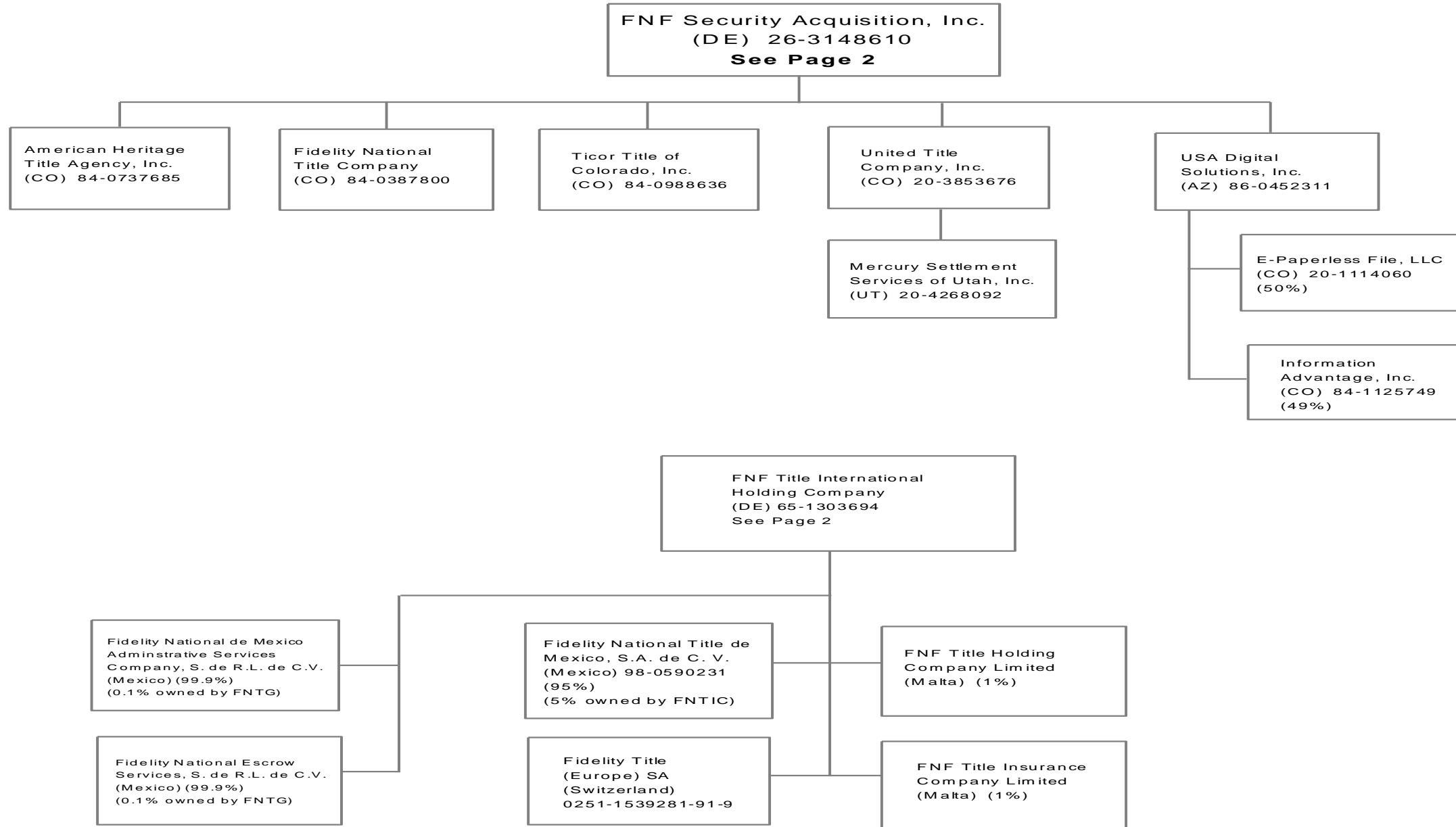
PART 1 - ORGANIZATIONAL CHART



43.10

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

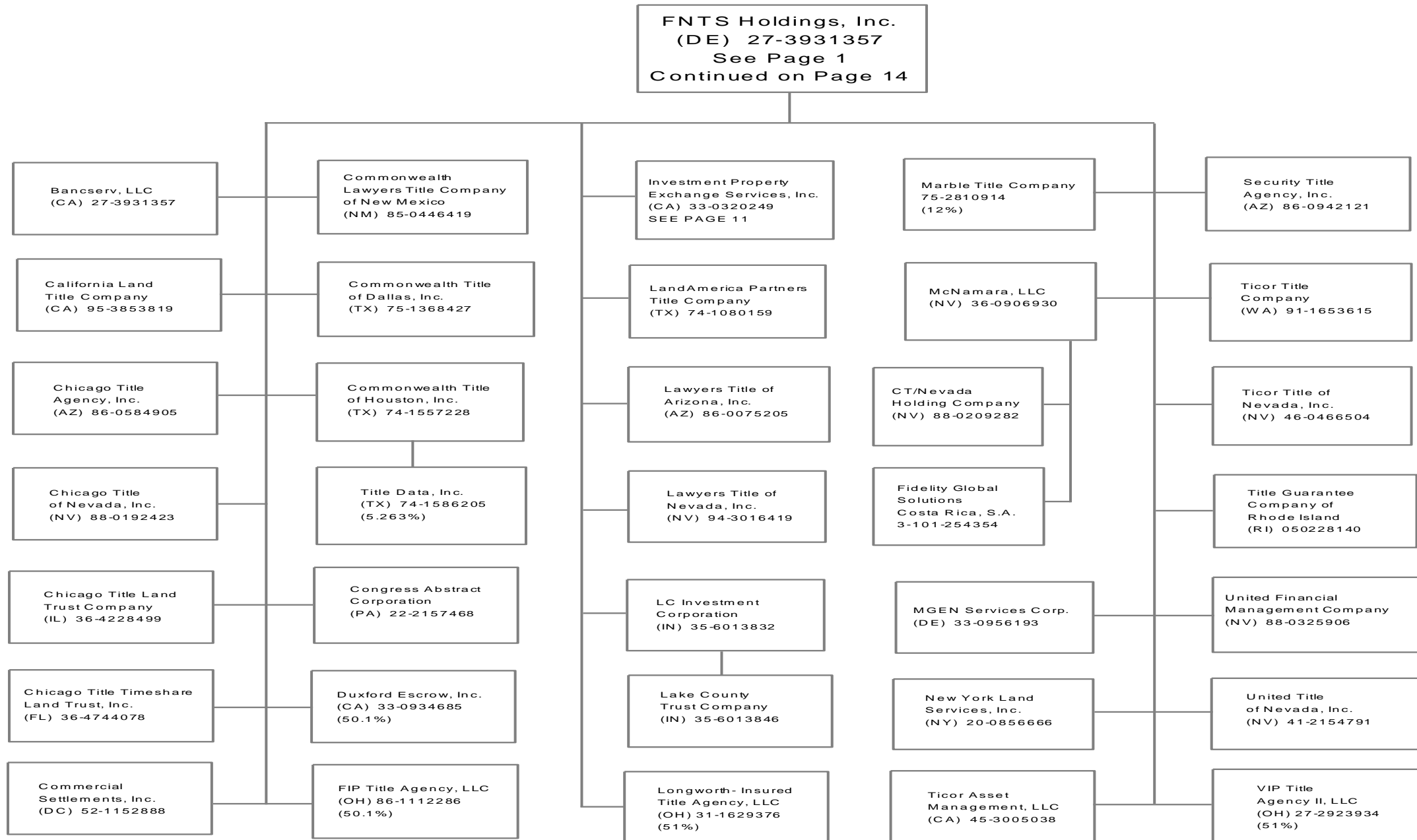
PART 1 - ORGANIZATIONAL CHART



43.11

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

PART 1 - ORGANIZATIONAL CHART

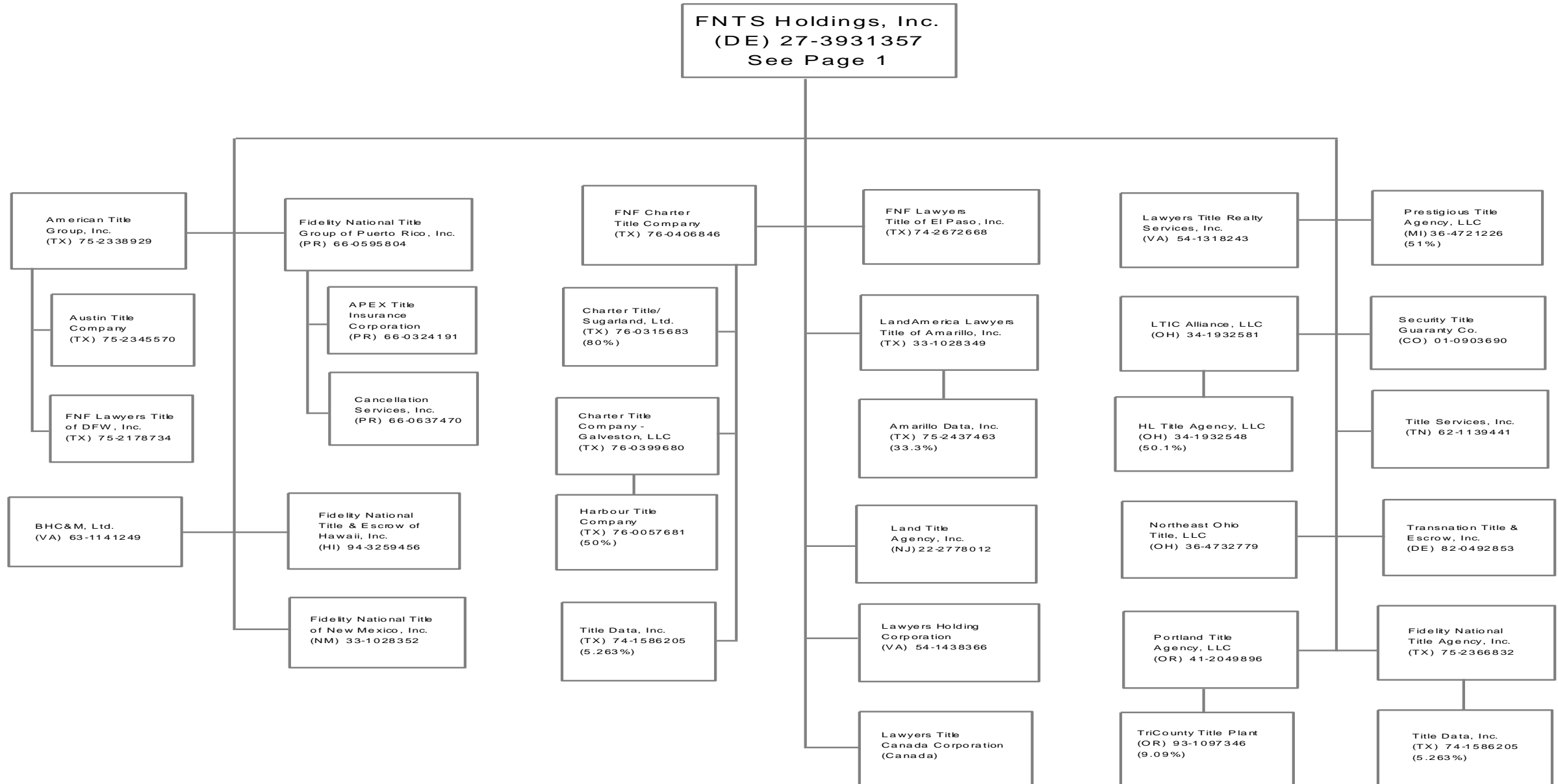


43.12

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

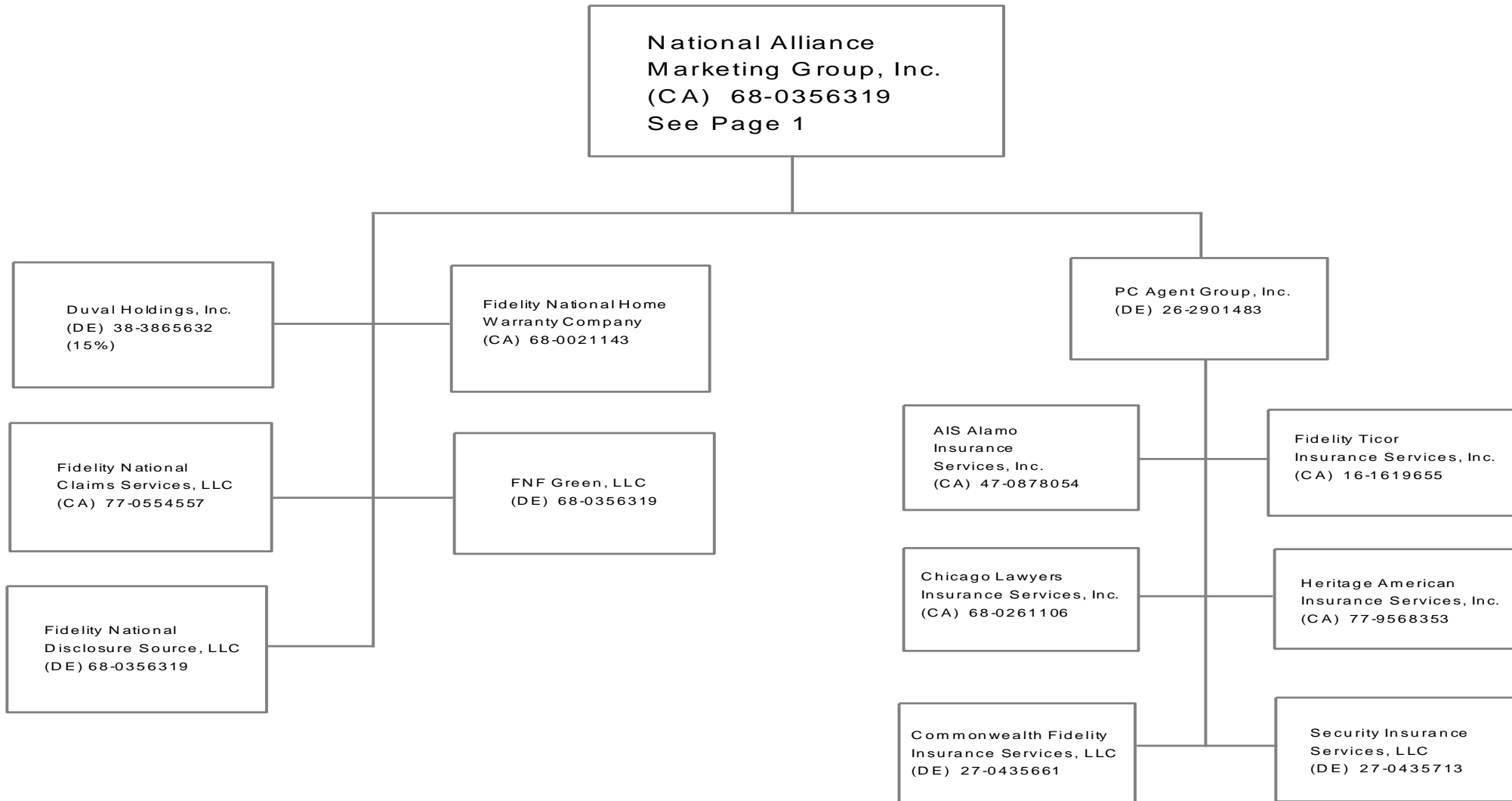
PART 1 - ORGANIZATIONAL CHART

43.13



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

PART 1 - ORGANIZATIONAL CHART

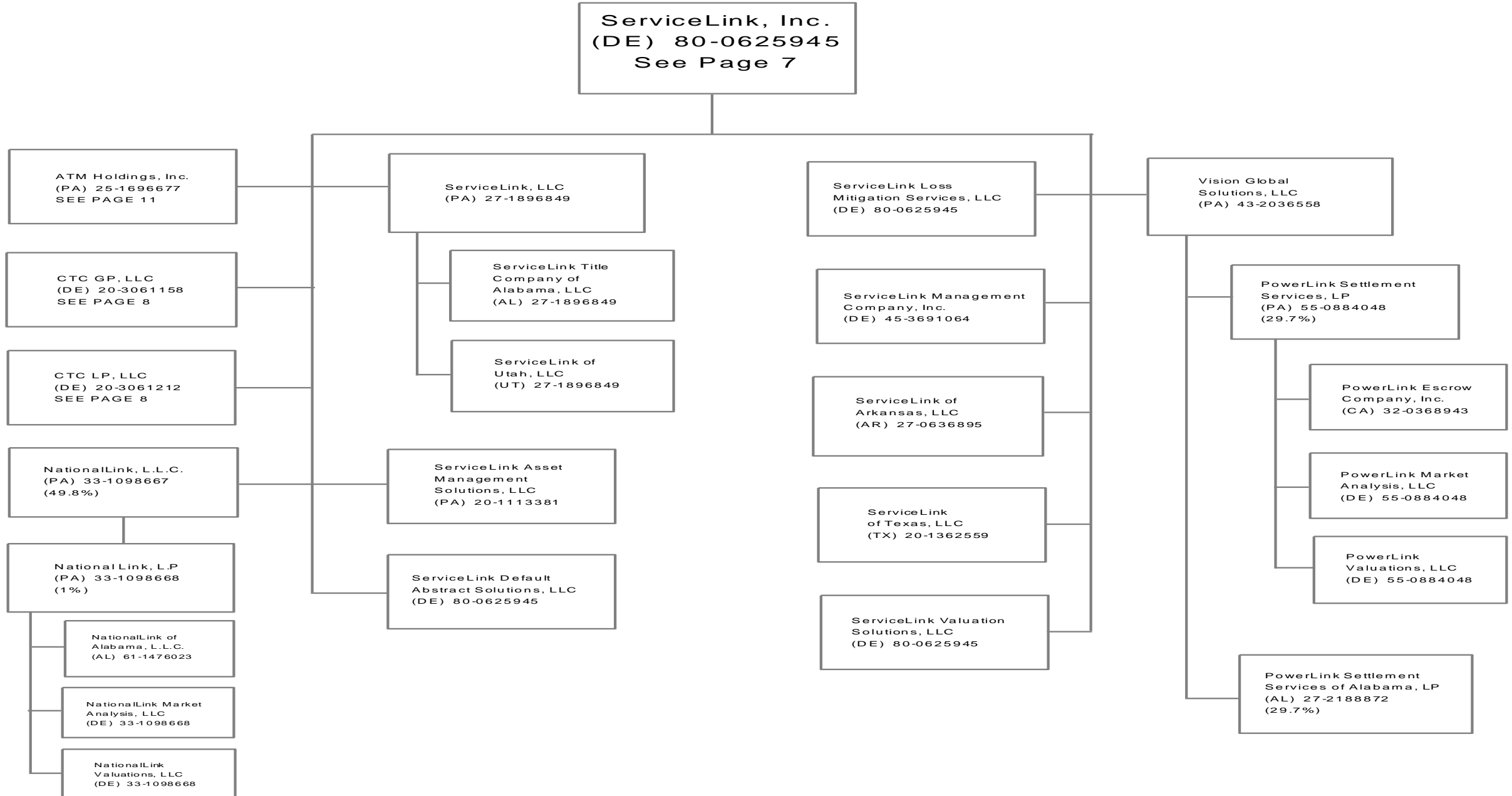


43.14

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

PART 1 - ORGANIZATIONAL CHART

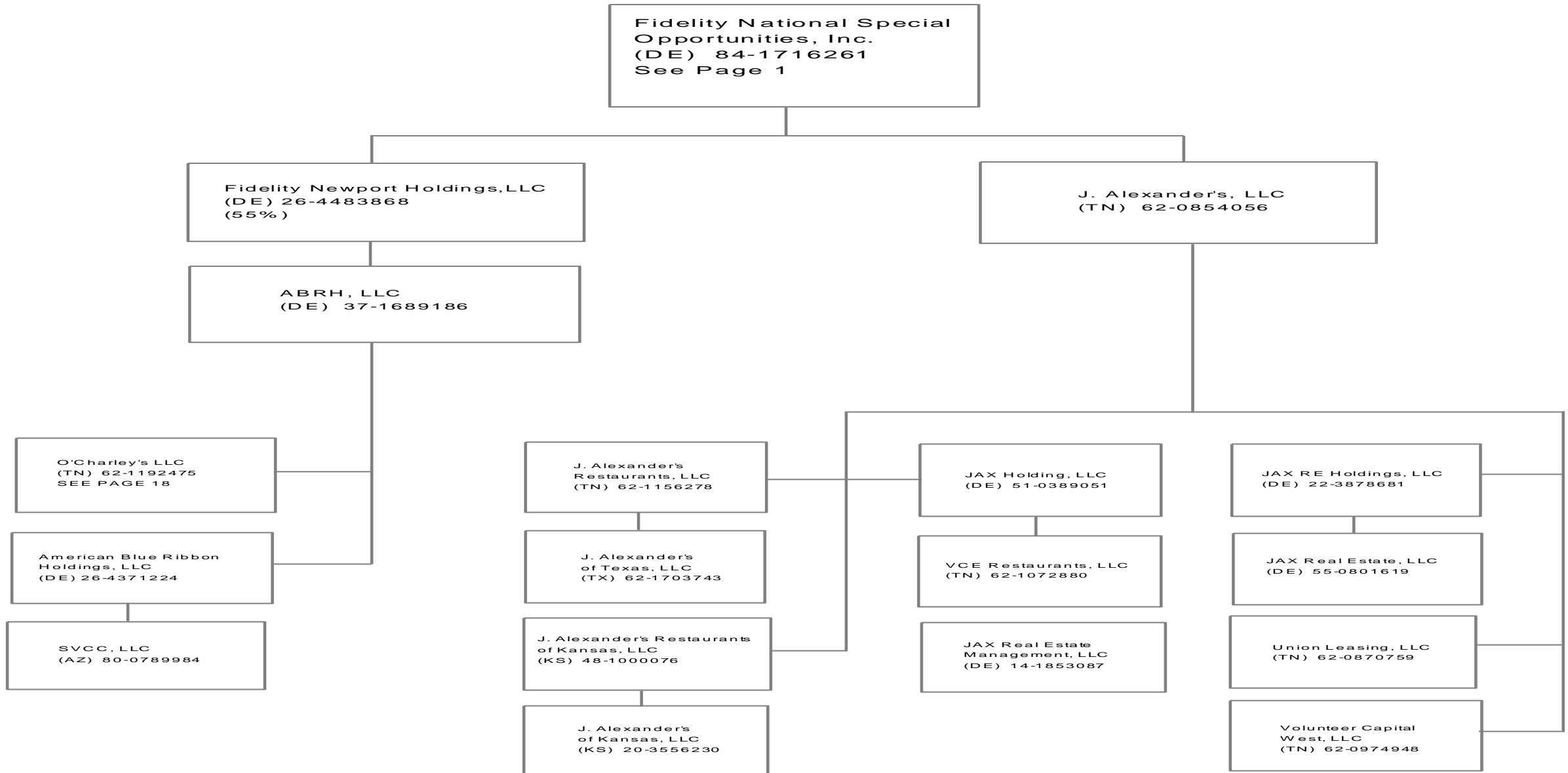
43.15



Unless otherwise noted, all ownership is 100%.

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

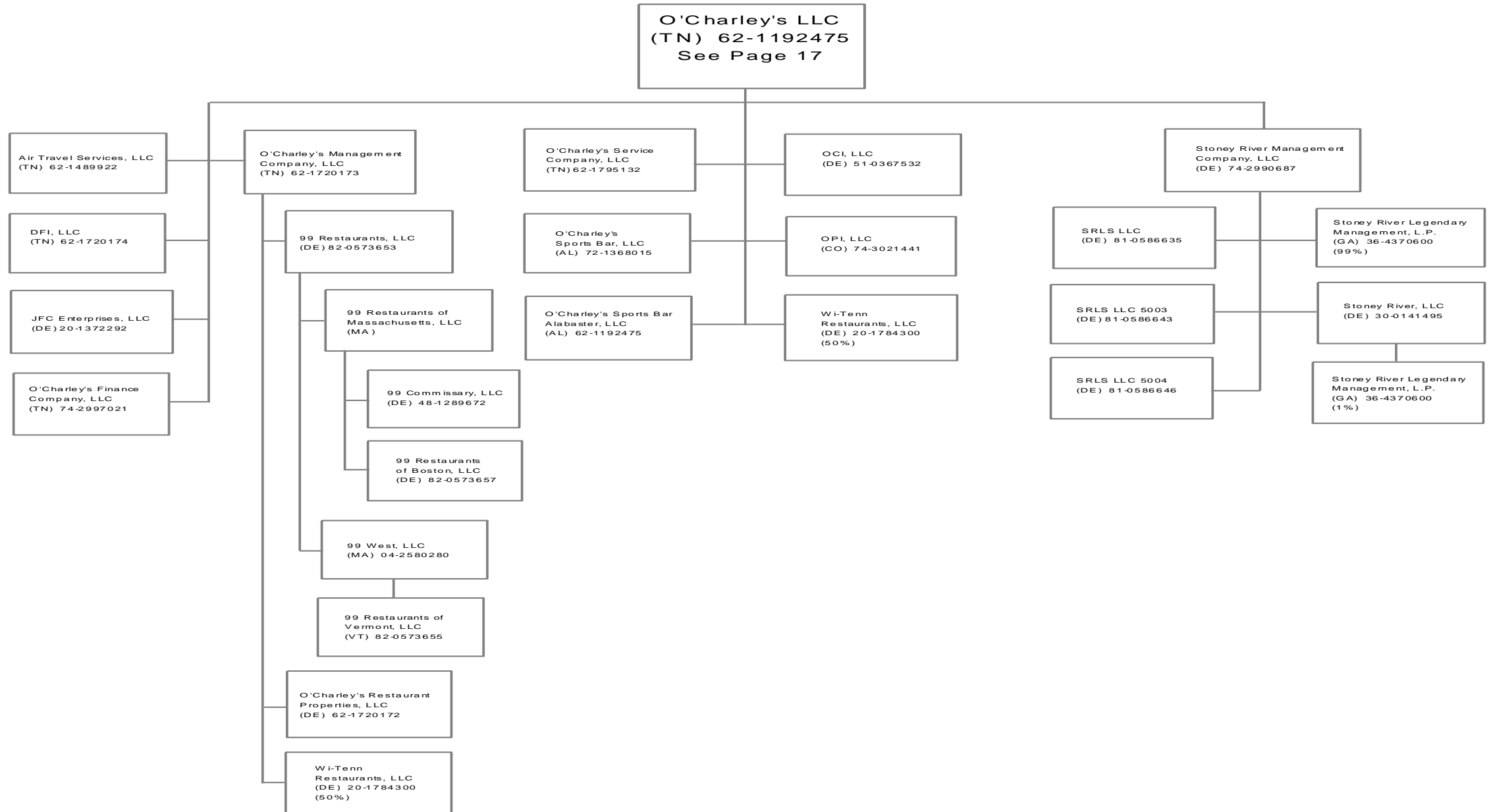
PART 1 - ORGANIZATIONAL CHART



43.16

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

PART 1 - ORGANIZATIONAL CHART



43.17

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
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	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	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	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	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	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	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	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	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1581810				Ceridian Holding Corp	DE	NIA	Fidelity National Financial, Inc	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				EcoSphere Energy Services, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	19.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909253			OTC Markets Group	Remy International, Inc	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, Inc	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private Lt	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				FNF Servicing Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0376321				FNF LC Insurance Agency, Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	none				FNF Business Process Outsourcing Services India Private Lt	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	11.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3256343				Chicago Escrow, Inc	CA	NIA	Castle Escrow Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Default Resolution Network, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				DRN Solutions, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	AR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, 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	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, Inc	Ownership, Board	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	FNTS Holdings, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	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	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	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	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	76-0635439				Digital Insurance Agency of Texas Inc	TX	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2977826				Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2975365				Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	LA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado Inc	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, 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	65.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	39-1080990				Lakeland Title Services Inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4046975				LaSalle County Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1362326				McLean County Title Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0230680				Midwest Title Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0278047				New Market Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4176152				Real Estate Index Inc	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0757225				Security Title Company LLC	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Ltd	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1233308				Construction Disbursements LLC	OR	NIA	Ticor Title Company of Oregon	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1852502				United Land Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4531740				Village Resort LLC	CA	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	93.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1675355				Member Title Services LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Company of Colorado Inc	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	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	36-1456230				McHenry County Title Company	IL	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3488610				Pioneer National Title Company	AZ	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Chicago Title Insurance Company	Ownership, Board, Management	60.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3382191				Title-Tax Inc	CA	NIA	Property Insight, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX		Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	1
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	50229	36-2468956				Chicago Title Insurance Company	NE	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	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	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	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	AA-181003re				FNF Title Insurance Company Limited	MLT	IA	FNF Title Holding Company Limited	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	60.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	80.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title of Texas LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	76-0160987				Alamo Title Company of Harris County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	27-3931860				Rock Creek Idaho Development LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Company of Harris County Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	56.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	56-2463751				Lenders Title Agency LLC	OH	NIA	Chicago Title Company LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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 of Montana LLC	MT	NIA	Chicago Title Agency Holding LLC	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	27-1987632				Commonwealth Lawyers Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896860				Lawyers Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	80-0625945				ServiceLink Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245655				Real Estate Settlement Solutions LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	Real Estate Settlement Solutions LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	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	61-1422038				Stetter Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	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	43-2052006				Blue Ridge Title/CTIC LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	20-5496270				Colonial Title and Abstract Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	43.1	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	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Island Title Company	Ownership	6.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Commonwealth Title Company	Ownership	2.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				S-K-L-D Incorporated	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	Fidelity National Title Insurance Company	Ownership, Board	5.0	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	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	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	39.5	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	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	31-1463608				TransOhio Residential Title Agency, Ltd	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				IPX1031 LLC	DE	NIA	Investment Property Exchange Services Inc	Ownership, Board, Management	100.0	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	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	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	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	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CAN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				United Rentals Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings Inc	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services LLC	PA	NIA	ATM Holdings Inc	Ownership	22.0	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	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	84-0737685				American Heritage Title Agency Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	20-1114060				E-Paperless File LLC	CO	NIA	USA Digital Solutions Inc	Ownership	50.0	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	98-0590232				Fidelity National de Mexico Administrative Services Compan	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services Compan	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	FNF Title International Holding Company	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	0251-1539281-				Fidelity Title (Europe) SA	CHE	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	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	none				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013846				Lake County Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3853819				California Land Title Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2157468				Congress Abstract Corporation	PA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0934685				Duxford Escrow Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, Inc	Ownership	12.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	05-0228140				Title Guarantee Company of Rhode Island	RI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Title of Houston Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico Inc	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028349				LandAmerica Lawyers Title of Amarillo Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2672668				FNF Lawyers Title of El Paso Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1438366				Lawyers Holding Corporation	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CAN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services Inc	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932581				LTIC Alliance LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932548				HL Title Agency LLC	OH	NIA	LTIC Alliance LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Portland Title Agency LLC	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1139441				Title Services Inc	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4721226				Prestigious Title Agency LLC	MI	NIA	FNTS Holdings, Inc	Ownership, Management	51.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	LandAmerica Lawyers Title of Amarillo Inc	Ownership	33.3	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	00000	36-4732779				Northeast Ohio Title LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Management	100.0	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	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				FNF Green, LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	27-0435661				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	77-9568353				Heritage American Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	16-1619655				Fidelity Titor Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0554557				Fidelity National Claims Services LLC	CA	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink Inc	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	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Market Analysis LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Valuations LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	Vision Global Solutions LLC	Ownership, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, Inc	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0368943				PowerLink Escrow Company Inc	CA	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Special Opportunities, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	55.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	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	62-1192475				O'Charleys LLC	TN	NIA	ABRH 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	62-0854056				J Alexander's LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's Restaurants LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3556230				J Alexander's of Kansas LLC	KS	NIA	J Alexander's of Restaurants of Kansas LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0389051				JAX Holding LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1072880				VCE Restaurants LLC	TN	NIA	JAX Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1853087				JAX Real Estate Management LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0974948				Volunteer Capital West LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1489922				Air Travel Services LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720174				DFI LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1372292				JFC Enterprises LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2997021				O'Charleys Finance Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	not available				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
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	04-2580280				99 West 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	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	20-1784300				Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	50.0	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	72-1368015				OCH Sports Bar LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				OCH Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0367532				OCI LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				OPI LLC	CO	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2990687				Stoney River Management Company LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586635				SRLS LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586643				SRLS LLC 5003	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586646				SRLS LLC 5004	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River Management LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0141495				Stoney River LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1784300				Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys LLC	Ownership	50.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
1	Reporting entity

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parents, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	109,800,000				(70,274,747)				39,525,253	
51586	86-0417131	Fidelity National Title Insurance Company					(159,464,718)	(1,069,976)			(160,534,694)	(476,000)
50598	74-0476580	Alamo Title Insurance	(3,900,000)				(3,439,319)	(191,905)			(7,531,224)	
50229	36-2468956	Chicago Title Insurance Company	(73,900,000)	(3,644,842)			(360,647,274)	2,061,199		892,520	(435,238,397)	(220,000)
50083	23-1253755	Commonwealth Land Title Insurance Company	(20,000,000)				(52,330,559)	200,209			(72,130,350)	
00000	36-0906930	Chicago Title and Trust Company					(33,014,116)				(33,014,116)	
25180	68-0266416	Fidelity National Insurance Company	(6,000,000)				(1,340,394)				(7,340,394)	
00000	77-0557476	Fidelity National Management Services, LLC					466,654,608				466,654,608	
00000	80-0019661	Property Insight, LLC					7,113,754				7,113,754	
00000	86-0450201	Rocky Mountain Support Services					189,742,242				189,742,242	
45 00000	33-0398759	Fidelity Asset Management Inc.					8,325,948				8,325,948	
00000	65-1303694	FNF Title International Holding Company		(3,648)							(3,648)	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.						(434,683)			(434,683)	696,000
00000	20-4531740	Village Resorts, LLC								(892,520)	(892,520)	
00000	68-0021143	Fidelity National Home Warranty Company	(6,000,000)				(16,197,516)				(22,197,516)	
00000	AA-181003re	FNF Title Insurance Company Limited		3,648,490				(564,844)			3,083,646	
00000	27-3035441	Chicago Title Company, LLC					24,872,091				24,872,091	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

Bar Code:



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,683,899	5.47	1,683,899		1,683,899	5.47
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	2,016,068	6.55	2,016,068		2,016,068	6.55
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	8,671,795	28.19	8,671,795		8,671,795	28.19
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	326,298	1.06	326,298		326,298	1.06
1.43 Revenue and assessment obligations	3,686,858	11.98	3,686,858		3,686,858	11.98
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	1,937,611	6.30	1,937,611		1,937,611	6.30
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	789,194	2.57	789,194		789,194	2.57
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	7,918,010	25.74	7,918,010		7,918,010	25.74
2.2 Unaffiliated non-U.S. securities (including Canada)	1,659,114	5.39	1,659,114		1,659,114	5.39
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 10,000 property acquired in satisfaction of debt)	10,000	0.03	10,000		10,000	0.03
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	2,065,214	6.71	2,065,214		2,065,214	6.71
11. Other invested assets						
12. Total invested assets	30,764,061	100.00	30,764,061		30,764,061	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		59,715
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		(14,907)
5. Deduct amounts received on disposals, Part 3, Column 15		6,243
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	28,565	
7.2 Totals, Part 3, Column 10		28,565
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		10,000
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		10,000

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		19,038
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11	14,586	
10.2 Totals, Part 3, Column 10	4,452	19,038
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted accounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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		28,922,756
2. Cost of bonds and stocks acquired, Part 3, Column 7		8,965,944
3. Accrual of discount		15,754
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		193,285
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,122,843
7. Deduct amortization of premium		286,049
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		28,688,847
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		28,688,847

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	3,699,967	4,061,877	3,762,602	3,630,000
	2. Canada				
	3. Other Countries				
	4. Totals	3,699,967	4,061,877	3,762,602	3,630,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,671,795	8,998,740	8,804,276	7,795,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	326,298	356,882	342,181	315,000
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	5,624,469	5,902,846	5,886,054	5,483,273
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	8,707,205	9,139,599	8,803,852	8,447,449
	9. Canada	349,927	368,893	349,766	350,000
	10. Other Countries	1,309,187	1,362,394	1,325,724	1,275,000
	11. Totals	10,366,319	10,870,886	10,479,342	10,072,449
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	28,688,848	30,191,231	29,274,455	27,295,722
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	28,688,848	30,191,231	29,274,455	

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1		3,152,708	547,259			3,699,967	12.849	3,716,092	12.847	3,699,967	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals		3,152,708	547,259			3,699,967	12.849	3,716,092	12.847	3,699,967	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc.,											
Guaranteed											
3.1 Class 1		2,932,936	5,738,859			8,671,795	30.115	5,315,218	18.375	8,671,795	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals		2,932,936	5,738,859			8,671,795	30.115	5,315,218	18.375	8,671,795	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1		326,298				326,298	1.133	329,220	1.138	326,298	
4.2 Class 2								323,444	1.118		
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals		326,298				326,298	1.133	652,664	2.256	326,298	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,573,129	2,496,603	874,182	150,094		5,094,008	17.690	7,419,466	25.650	5,094,008	
5.2 Class 2		530,461				530,461	1.842	540,884	1.870	530,461	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	1,573,129	3,027,064	874,182	150,094		5,624,469	19.532	7,960,350	27.520	5,624,469	

NONE

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 Class 1	474,172	5,360,487	965,432	143,719	45,106	6,988,916	24.271	8,722,230	30.154	6,988,917	
6.2 Class 2		2,500,444	983,551			3,483,995	12.099	2,559,441	8.848	3,483,995	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	474,172	7,860,931	1,948,983	143,719	45,106	10,472,911	36.370	11,281,671	39.002	10,472,912	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

9005

NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 2,047,301	14,269,032	8,125,732	293,813	45,106	24,780,984	86.059	X X X	X X X	24,780,985	
9.2 Class 2	(d)	3,030,905	983,551			4,014,456	13.941	X X X	X X X	4,014,456	
9.3 Class 3	(d)							X X X	X X X		
9.4 Class 4	(d)							X X X	X X X		
9.5 Class 5	(d)							X X X	X X X		
9.6 Class 6	(d)							X X X	X X X		
9.7 Totals	2,047,301	17,299,937	9,109,283	293,813	45,106	(b) 28,795,440	100.000	X X X	X X X	28,795,441	
9.8 Line 9.7 as a % of Col. 6	7.110	60.079	31.634	1.020	0.157	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Class 1	3,666,103	14,491,299	7,088,538	256,285		X X X	X X X	25,502,225	88.164	25,052,225	450,000
10.2 Class 2	625,398	1,740,712	1,057,659			X X X	X X X	3,423,769	11.836	3,423,769	
10.3 Class 3						X X X	X X X				
10.4 Class 4						X X X	X X X				
10.5 Class 5						X X X	X X X				
10.6 Class 6						X X X	X X X				
10.7 Totals	4,291,501	16,232,011	8,146,197	256,285		X X X	X X X	(b) 28,925,994	100.000	28,475,994	450,000
10.8 Line 10.7 as a % of Col. 8	14.836	56.116	28.162	0.886		X X X	X X X	100.000	X X X	98.444	1.556
11. Total Publicly Traded Bonds											
11.1 Class 1	2,047,301	14,269,033	8,125,732	293,813	45,106	24,780,985	86.059	25,052,225	86.608	24,780,985	X X X
11.2 Class 2		3,030,905	983,551			4,014,456	13.941	3,423,769	11.836	4,014,456	X X X
11.3 Class 3											X X X
11.4 Class 4											X X X
11.5 Class 5											X X X
11.6 Class 6											X X X
11.7 Totals	2,047,301	17,299,938	9,109,283	293,813	45,106	28,795,441	100.000	28,475,994	98.444	28,795,441	X X X
11.8 Line 11.7 as a % of Col. 6	7.110	60.079	31.634	1.020	0.157	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	7.110	60.079	31.634	1.020	0.157	100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Class 1								450,000	1.556	X X X	
12.2 Class 2										X X X	
12.3 Class 3										X X X	
12.4 Class 4										X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 Totals								450,000	1.556	X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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(a) Includes \$ 0 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		3,152,708	547,259			3,699,967	12.849	3,716,092	12.847	3,699,967	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals		3,152,708	547,259			3,699,967	12.849	3,716,092	12.847	3,699,967	
2. All Other Governments				NONE							
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		2,932,936	5,738,859			8,671,795	30.115	5,315,218	18.375	8,671,795	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		2,932,936	5,738,859			8,671,795	30.115	5,315,218	18.375	8,671,795	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		326,298				326,298	1.133	652,663	2.256	326,298	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		326,298				326,298	1.133	652,663	2.256	326,298	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	1,207,698	2,111,582	367,578			3,686,858	12.804	4,777,996	16.518	3,686,858	
5.2 Residential Mortgage-Backed Securities	365,430	915,483	506,604	150,094		1,937,611	6.729	2,676,926	9.254	1,937,611	
5.3 Commercial Mortgage-Backed Securities								505,427	1.747		
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	1,573,128	3,027,065	874,182	150,094		5,624,469	19.532	7,960,349	27.520	5,624,469	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	411,946	7,572,735	1,699,036			9,683,717	33.629	11,281,671	39.002	9,683,717	
6.2 Residential Mortgage-Backed Securities	31,877	141,973	119,169			293,019	1.018			293,019	
6.3 Commercial Mortgage-Backed Securities	30,349	146,223	130,777	143,719	45,106	496,174	1.723			496,175	
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	474,172	7,860,931	1,948,982	143,719	45,106	10,472,910	36.370	11,281,671	39.002	10,472,911	
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	1,619,644	16,096,259	8,352,732			26,068,635	90.530	X X X	X X X	26,068,635	
9.2 Residential Mortgage-Backed Securities	397,307	1,057,456	625,773	150,094		2,230,630	7.746	X X X	X X X	2,230,630	
9.3 Commercial Mortgage-Backed Securities	30,349	146,223	130,777	143,719	45,106	496,174	1.723	X X X	X X X	496,175	
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	2,047,300	17,299,938	9,109,282	293,813	45,106	28,795,439	100.000	X X X	X X X	28,795,440	
9.6 Line 9.5 as a % of Col. 6	7.110	60.079	31.634	1.020	0.157	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,725,353	14,666,855	7,351,433			X X X	X X X	25,743,641	88.998	25,293,640	450,000
10.2 Residential Mortgage-Backed Securities	484,791	1,234,100	701,750	256,285		X X X	X X X	2,676,926	9.254	2,676,926	
10.3 Commercial Mortgage-Backed Securities	81,357	331,057	93,014			X X X	X X X	505,428	1.747	505,427	
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	4,291,501	16,232,012	8,146,197	256,285		X X X	X X X	28,925,995	100.000	28,475,993	450,000
10.6 Line 10.5 as a % of Col. 8	14.836	56.116	28.162	0.886		X X X	X X X	100.000	X X X	98.444	1.556
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,619,644	16,096,259	8,352,732			26,068,635	90.530	25,293,640	87.443	26,068,635	X X X
11.2 Residential Mortgage-Backed Securities	397,307	1,057,456	625,773	150,094		2,230,630	7.746	2,676,926	9.254	2,230,630	X X X
11.3 Commercial Mortgage-Backed Securities	30,349	146,223	130,777	143,719	45,106	496,174	1.723	505,427	1.747	496,174	X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	2,047,300	17,299,938	9,109,282	293,813	45,106	28,795,439	100.000	28,475,993	98.444	28,795,439	X X X
11.6 Line 11.5 as a % of Col. 6	7.110	60.079	31.634	1.020	0.157	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	7.110	60.079	31.634	1.020	0.157	100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations								450,000	1.556	X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals								450,000	1.556	X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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	3,238	3,238			
2. Cost of short-term investments acquired	3,817,147	3,817,147			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	3,713,792	3,713,792			
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)	106,593	106,593			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	106,593	106,593			

S110

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

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

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

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

NONE **Schedule DB - Verification**

NONE **Schedule E Verification**

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
750012 - Carrizo Springs		Dimmit	TX	01/24/1992	05/01/2001				8,865		8,865		(8,865)			
238634 - Montgomery		Montgomery	TX	03/01/2010	03/23/2010	5,000		5,000	18,900		13,900		(13,900)			
238634D - Montgomery		Montgomery	TX	03/01/2010	03/23/2010	5,000		5,000	10,800		5,800		(5,800)			
0599999 Properties held for sale						10,000		10,000	38,565		28,565		(28,565)			
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-weight: bold;">E01</div>																
0699999 Totals						10,000		10,000	38,565		28,565		(28,565)			

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

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

E02

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
238634B Montgomery	Montgomery	TX	09/05/2012	Glenda S Thornhill	10,350		10,350					10,350	4,242		(6,108)	(6,108)			
238634E Montgomery	Montgomery	TX	07/11/2012	Juan Daniel Vargas	10,800		10,800					10,800	2,001		(8,799)	(8,799)			
0199999 Property disposed					21,150		21,150					21,150	6,243		(14,907)	(14,907)			
0399999 Totals					21,150		21,150					21,150	6,243		(14,907)	(14,907)			

EO3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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

E04

General Interrogatory:

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

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
NONE								
<div style="display: flex; justify-content: space-between;"> 3399999 Totals </div>								

EOS

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14			1	1,025,270	107.357	1,073,570	1,000,000	1,005,534		(3,562)			5.250	4.913	JD	1,896	52,500	09/27/2006	06/18/2014	
3137EA-AD-1	FHLMC NOTE 5.25% 04/18/16			1	1,026,440	115.667	1,156,670	1,000,000	1,010,534		(2,875)			5.250	4.960	AO	10,646	52,500	09/27/2006	04/18/2016	
912828-PF-1	UNITED STATES TRS 1.875% 10/31/			1	500,371	105.633	528,165	500,000	500,262		(51)			1.875	1.872	AO	1,606	9,375	11/09/2010	10/31/2017	
912828-SR-2	US TREASURY NOTE 0.25% 04/30/1	SD		1	79,938	100.043	80,034	80,000	79,957		20			0.250	0.291	AO	34	100	05/21/2012	04/30/2014	
912828-JH-4	US TREASURY NOTE 4.0% 08/15/18			1	565,391	117.500	587,500	500,000	547,259		(7,812)			4.000	2.216	FA	7,554	20,000	08/23/2010	08/15/2018	
912828-FF-2	US TREASURY NOTE 5.125% 05/15/	SD		1	565,193	115.625	635,938	550,000	556,421		(1,721)			5.125	4.803	MN	3,660	28,188	09/01/2010	05/15/2016	
0199999	U.S. Government - Issuer Obligations				3,762,603	X X X	4,061,877	3,630,000	3,699,967		(16,001)			X X X	X X X	X X X	25,396	162,663	X X X	X X X	
0599999	Subtotals - U.S. Governments				3,762,603	X X X	4,061,877	3,630,000	3,699,967		(16,001)			X X X	X X X	X X X	25,396	162,663	X X X	X X X	
161036-HA-9	CHARLOTTE NC ARPT RV 5.0% 07/0		1	1FE	342,624	116.631	349,893	300,000	338,658		(3,966)			5.000	3.087	JJ	7,500	7,500	02/16/2012	07/01/2022	
167593-KP-6	CHCGO IL O HARE INTL 5.0% 01/01/			1FE	228,406	117.471	234,942	200,000	227,344		(1,062)			5.000	3.084	JJ	3,028		08/24/2012	01/01/2021	
160811-HA-6	CHRLT CNTY FL UTL RV 5.0% 10/01/			1FE	277,560	117.429	293,573	250,000	270,719		(3,987)			5.000	3.134	AO	3,125	12,500	04/06/2011	10/01/2017	
235036-YL-8	DALLAS FRT W TX INTL 5.0% 11/01/			1FE	291,985	118.133	295,333	250,000	290,484		(1,501)			5.000	2.430	MN	3,264		09/21/2012	11/01/2019	
249182-EZ-5	DENVER CO ARPT 5% 11/15/18			1FE	594,250	118.744	593,720	500,000	590,986		(3,265)			5.000	1.736	MN	3,194	1,944	10/11/2012	11/15/2018	
341080-CL-1	FL PRTS FING COMN RV 5.0% 06/01			1FE	109,245	112.447	112,447	100,000	106,401		(1,753)			5.000	3.037	JD	417	5,000	05/11/2011	06/01/2016	
34153P-SU-3	FL ST BRD ED PUB 5.0% 06/01/20		1	1FE	275,088	122.247	305,618	250,000	269,731		(2,687)			5.000	3.644	JD	1,042	12,500	12/20/2010	06/01/2020	
36609P-AD-5	GRIND CNTY AK S&U TR 4.0% 03/0			1FE	320,271	106.140	318,420	300,000	313,636		(6,102)			4.000	1.859	MS	4,000	8,533	11/29/2011	03/01/2015	
455398-MJ-3	INDNPLS IN GS UTL RV 5.0% 06/01/			1FE	472,240	118.315	473,260	400,000	461,186		(10,590)			5.000	2.016	JD	1,667	20,000	12/15/2011	06/01/2018	
495080-SK-0	KING CNTY WA SD 403 5.0% 12/01/2			1FE	301,193	125.466	307,392	245,000	298,844		(2,349)			5.000	1.996	JD	1,021	2,926	08/16/2012	12/01/2020	
575896-JN-6	MA ST PORT AUTH REV 5.0% 07/01/			1FE	560,923	120.527	572,503	475,000	556,899		(4,024)			5.000	2.733	JJ	10,688		07/11/2012	07/01/2021	
594570-JR-5	MI PUB PWR AGY REV 5.0% 01/01/1			1FE	264,751	111.102	261,090	235,000	255,858		(6,688)			5.000	1.950	JJ	5,875	8,715	09/01/2011	01/01/2016	
59333P-B4-9	MIAMI-DADE FL AVIATION 5% 10/01/			1FE	239,292	118.198	236,396	200,000	238,983		(310)			5.000	2.521	AO	556		12/03/2012	10/01/2021	
586111-LH-7	MPHS-SHLB CNTY TN ARPT 5% 07/			1FE	318,200	116.118	359,966	310,000	316,366		(997)			5.000	4.626	JJ	7,750	15,500	02/16/2011	07/01/2018	
61212U-AK-5	MT ST DPT TRNSN RV GRA 5% 06/0			1FE	569,848	110.409	552,045	500,000	542,341		(17,102)			5.000	1.429	JD	2,083	25,000	10/26/2011	06/01/2015	
646080-NW-7	NJ ST HGHR ED ASSIST 5.0% 12/01/			1FE	556,100	114.720	573,600	500,000	553,702		(2,398)			5.000	3.614	JD	2,083	10,625	07/11/2012	12/01/2021	
67755C-QM-4	OHIO ST BLDG AUTH ST 5% 04/01/2		1	1FE	425,748	109.529	438,116	400,000	414,562		(4,351)			5.000	3.336	AO	5,000	20,000	02/25/2011	04/01/2020	
702316-4Q-0	PASADENA TEX 5.0% 02/15/20			1FE	300,605	121.599	303,998	250,000	298,806		(1,799)			5.000	2.052	FA	3,125		09/19/2012	02/15/2020	
735240-D9-1	PORT PORTLAND OR ARPT 5% 07/0			1FE	346,998	115.272	345,816	300,000	344,988		(2,010)			5.000	1.544	JJ	2,542		10/18/2012	07/01/2017	
806347-LB-4	SCHAUMBURG ILL 4.0% 12/01/22			1FE	465,104	117.710	470,840	400,000	462,489		(2,615)			4.000	2.247	JD	1,333	5,600	07/13/2012	12/01/2022	
821532-MA-3	SHLBY CNTY AL BRD ED 4.0% 02/01			1FE	425,872	112.712	450,848	400,000	422,038		(3,255)			4.000	3.025	FA	6,667	12,578	10/26/2011	02/01/2019	
871702-F3-5	SYRACUSE N Y 5.0% 11/01/19			1FE	416,898	114.472	434,994	380,000	412,344		(4,084)			5.000	3.617	MN	3,167	17,417	11/18/2011	11/01/2019	
880558-AF-8	TN ST SCH BD AUTH 1.772% 05/01/1		1	1FE	250,000	100.247	250,618	250,000	250,000					1.772	1.780	MN	738	1,108	07/13/2012	05/01/2018	
97705L-MY-0	WISCONSIN ST GO 5.0% 05/01/17			1FE	280,568	117.418	293,545	250,000	267,416		(3,683)			5.000	3.290	MN	2,083	12,500	04/08/2009	05/01/2017	
95648M-KF-5	WV ECONOMIC DEV AUT 5.0% 06/0			1FE	170,510	113.180	169,770	150,000	167,015		(3,495)			5.000	1.583	JD	625	7,500	04/10/2012	06/01/2016	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O				8,804,279	X X X	8,998,743	7,795,000	8,671,796		(94,073)			X X X	X X X	X X X	82,573	207,446	X X X	X X X	
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)				8,804,279	X X X	8,998,743	7,795,000	8,671,796		(94,073)			X X X	X X X	X X X	82,573	207,446	X X X	X X X	
40785E-RD-0	HAMILTON SE IN SCH BLDG 5% 7/1			1FE	342,181	113.296	356,882	315,000	326,298		(2,922)			5.000	3.943	JJ	7,263	15,750	01/11/2007	07/15/2016	
1899999	U.S. Political Subdivisions - Issuer Obligations				342,181	X X X	356,882	315,000	326,298		(2,922)			X X X	X X X	X X X	7,263	15,750	X X X	X X X	
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessio				342,181	X X X	356,882	315,000	326,298		(2,922)			X X X	X X X	X X X	7,263	15,750	X X X	X X X	
343246-DV-3	FLA WTR POLLUTION 5% 07/15/18			1FE	384,482	121.174	393,816	325,000	367,578		(7,092)			5.000	2.471	JJ	7,493	16,250	07/28/2010	07/15/2018	
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/15		1	1FE	256,150	107.553	258,127	240,000	243,692		(2,159)			5.000	4.052	FA	4,533	12,000	08/04/2006	08/15/2015	
452245-CV-3	IL TOLL HWY TOLL 5.5% 01/01/16			1FE	462,616	112.697	450,788	400,000	431,994		(10,104)			5.500	2.724	JJ	11,000	22,000	11/19/2009	01/01/2016	
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/1		1	1FE	1,120,940	102.085	1,020,850	1,000,000	1,007,378		(17,260)			5.250	3.484	JD	4,375	52,500	09/09/2005	06/01/2018	
454624-L2-1	INDIANA BD BK REV 4.038% 02/01/1			1FE	200,000	110.104	220,208	200,000	200,000					4.038	4.079	FA	3,365	8,076	02/18/2010	02/01/2017	
490298-AK-2	KENT CNTY MI ARPT RV 5.0% 01/01/		1	1FE	321,975	113.789	341,367	300,000	312,656		(2,873)			5.000	3.889	JJ	7,500	15,000	08/10/2009	01/01/2019	
64983R-HC-4	NEW YORK ST DORM 5.5% 5/15/17			1FE	199,098	118.870	208,023	175,000	192,779		(3,750)			5.500	3.026	MN	1,230	9,625	04/18/2011	05/15/2017	
826775-EY-0	SIKESTON MO ELEC REV 6% 06/01/			2FE	584,458	106.742	549,721	515,000	530,461		(10,422)			6.000	3.840	JD	2,575	30,900	05/09/2007	06/01/2014	
79165T-LA-7	ST LOUIS MO FIN CORP 5% 02/15/1			1FE	217,072	100.518	201,036	200,000	200,320		(2,545)			5.000	3.720	FA	3,778	10,000	08/17/2005	02/15/2013	
938240-CD-8	WASH OR CLEAN WTR 4.12% 10/01/			1FE	200,000	112.875	225,750	200,000	200,000					4.120	4.162	AO	2,060	8,240	04/15/2010	10/01/2017	
2599999	U.S. Special Revenue - Issuer Obligations				3,946,791	X X X	3,869,686	3,555,000	3,686,858		(56,205)			X X X	X X X	X X X	47,909	184,591	X X X	X X X	
31294M-BP-5	FHLMC PC 3.5% 11/01/2025			1	180,742	105.158	189,237	179,955	180,680		(40)			3.500	3.416	MON	525	6,298	01/26/2011	11/01/2025	
3128PT-N4-3	FHLMC PC GOLD 15 YR 3.5% 01/01/			1	1,344,274	105.158	1,413,611	1,344,274	1,344,274					3.500	3.521	MON	3,921	47,050	01/05/2011	01/01/2026	
31402B-YG-3	FNMA PASS-THRU 15 YEAR 5% 08/0			1	170,995	107.035	173,560	162,152	169,517		(710)			5.000	2.009	MON	676	8,108	01/22/2010	08/01/2018	
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/01/26			1	243,253	106.143	256,752	241,893	243,141		(73)			3.500	3.364	MON	706	8,466	01/26/2011	01/01/2026	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				1,939,264	X X X	2,033,160	1,928,274	1,937,612		(823)			X X X	X X X	X X X	5,828	69,922	X X X	X X X	
3199999	Subtotals – U.S. Special Revenue				5,886,055	X X X	5,902,846	5,483,274	5,624,470		(57,028)			X X X	X X X	X X X	53,737	254,513	X X X	X X X	
038222-AE-5	APPLIED MATLS INC 2.65% 06/15/16			1FE	308,460	105.177	315,531	300,000	306,457		(1,787)			2.650	2.012	JD	353	7,950	11/17/2011	06/15/2016	
00206R-BM-3	AT&T INC 1.4% 12/01/17			1FE	299,985	100.019	300,057	300,000	299,985					1.400	1.406	JD	233		12/06/2012	12/01/2017	
052769-AA-4	AUTODESK INC 1.95% 12/15/17			2FE	298,368	99.503	298,509	300,000	298,368		18			1.950	2.075	JD	293		12/10/2012	12/15/2017	
09247X-AC-5	BLACKROCK INC 6.25% 09/15/17			1FE	305,225	122.209	305,523	250,000	300,395		(4,830)			6.250	1.775	MS	4,601	7,813	07/11/2012	09/15/2017	
10138M-AH-8	BOTTLING GROUP LLC 6.95% 03/15/			1FE	339,600	107.528	322,584	300,000	310,338		(8,201)			6.950	4.036	MS	6,139	20,850	03/25/2009	03/15/2014	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
172967-FS-5	CITIGROUP INC 3.953% 06/15/16				2FE	323,625	107.636	322,908	300,000	323,191		(434)		3.953	1.650	JD	527	5,930	12/07/2012	06/15/2016
172967-CQ-2	CITIGROUP INC 5% 09/15/14				2FE	502,045	105.209	526,045	500,000	500,457		(250)		5.000	5.005	MS	7,361	25,000	08/18/2005	09/15/2014
189054-AR-0	COLOROX CO DEL 3.55% 11/01/15				2FE	305,778	106.137	318,411	300,000	303,908		(1,301)		3.550	3.090	MN	1,775	10,650	07/20/2011	11/01/2015
36962G-6P-4	GENERAL ELEC CAP CRP 2.1% 12/1				1FE	299,766	100.283	300,849	300,000	299,768		2		2.100	2.123	JD	333		12/05/2012	12/11/2019
373334-JM-4	GEORGIA PWR CO 6% 11/01/13				1FE	326,244	104.436	313,308	300,000	305,353		(6,198)		6.000	3.843	MN	3,000	18,000	06/19/2009	11/01/2013
375558-AQ-6	GILEAD SCIENCES INC 4.5% 04/01/2				2FE	311,049	114.285	342,855	300,000	309,999		(1,004)		4.500	4.062	AO	3,375	13,500	12/14/2011	04/01/2021
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04				1FE	210,038	117.477	234,954	200,000	206,972		(1,121)		6.150	5.452	AO	3,075	12,300	02/17/2010	04/01/2018
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/				1FE	212,834	119.719	239,438	200,000	208,745		(1,491)		6.000	5.070	JJ	5,533	12,000	02/18/2010	01/15/2018
50540R-AJ-1	LAB CORP AMR HLDGS 4.625% 11/1				2FE	348,397	111.338	389,683	350,000	348,678		136		4.625	4.738	MN	2,068	16,188	11/16/2010	11/15/2020
540424-AN-8	LOEWS 5.25% 03/15/16				1FE	325,368	111.452	334,356	300,000	316,336		(4,740)		5.250	3.471	MS	4,638	15,750	01/24/2011	03/15/2016
617446-V7-1	MORGAN STANLEY 6.25% 08/28/17				1FE	318,921	114.455	343,365	300,000	315,203		(2,814)		6.250	5.085	FA	6,406	18,750	09/01/2011	08/28/2017
64110D-AC-8	NETAPP INC 2% 12/15/17				2FE	299,529	99.644	298,932	300,000	299,535		6		2.000	2.043	JD	317		12/05/2012	12/15/2017
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1		R		1FE	299,691	104.003	312,009	300,000	299,926		64		4.125	4.191	FA	4,847	12,375	02/04/2009	02/10/2014
654624-AE-5	NPPN TELEG & TEL CRP 1.4% 07/18				1FE	299,595	101.210	303,630	300,000	299,632		37		1.400	1.433	JJ	1,902		07/11/2012	07/18/2017
655844-AZ-1	NRFLK SOUTHERN CORP 5.75% 04/				2FE	329,073	119.426	328,422	275,000	329,873		(4,200)		5.750	2.096	AO	3,953	7,906	07/12/2012	04/01/2018
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14		I		1FE	349,766	105.398	368,893	350,000	349,927		48		4.100	4.157	JD	631	14,350	06/09/2009	06/16/2014
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16		R		2FE	401,867	117.349	410,722	350,000	384,732		(9,180)		6.500	3.495	JJ	11,375	22,750	02/09/2011	07/01/2016
828807-CC-9	SIMON PPTY GROUP LP 4.2% 02/01/				1FE	211,346	106.050	212,100	200,000	207,470		(3,458)		4.200	2.367	FA	3,500	8,400	11/17/2011	02/01/2015
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17				2FE	406,739	120.286	421,001	350,000	390,235		(7,879)		6.250	3.564	FA	8,264	21,875	11/12/2010	08/15/2017
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15				1FE	149,988	108.647	162,971	150,000	149,994		2		4.200	4.246	FA	2,380	6,300	07/20/2009	08/15/2015
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1		R		1FE	324,571	103.395	336,034	325,000	324,897		88		3.650	3.713	FA	4,481	11,863	02/09/2009	02/15/2014
90333W-AB-4	US BANK NA 6.3% 02/04/14				1FE	621,018	106.047	636,282	600,000	603,540		(3,053)		6.300	5.818	FA	15,435	37,800	04/25/2006	02/04/2014
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0				1FE	960,450	107.402	1,074,020	1,000,000	988,190		5,163		4.750	5.422	FA	18,736	47,500	11/16/2006	02/09/2015
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					9,689,336	X X X	10,073,392	9,300,000	9,577,122		(56,377)		X X X	X X X	X X X	125,531	375,800	X X X	X X X
3136A8-YE-4	FNMA REMIC TRST2012-94 3% 09/2				1	293,567	104.449	293,424	280,925	293,019		(548)		3.000	1.949	MON	702	2,809	08/15/2012	09/25/2022
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed					293,567	X X X	293,424	280,925	293,019		(548)		X X X	X X X	X X X	702	2,809	X X X	X X X
38378B-DQ-9	GNMA REMIC TRUST 2012-22				1	496,439	102.553	504,073	491,524	496,175		(264)		1.838	1.725	MON	753	7,528	02/24/2012	10/16/2039
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed					496,439	X X X	504,073	491,524	496,175		(264)		X X X	X X X	X X X	753	7,528	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					10,479,342	X X X	10,870,889	10,072,449	10,366,316		(57,189)		X X X	X X X	X X X	126,986	386,137	X X X	X X X
7799999	Totals - Issuer Obligations					26,545,190	X X X	27,360,580	24,595,000	25,962,041		(225,578)		X X X	X X X	X X X	288,672	946,250	X X X	X X X

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	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
7899999	Totals – Residential Mortgage-Backed Securities					2,232,831	X X X	2,326,584	2,209,199	2,230,631		(1,371)			X X X	X X X	X X X	6,530	72,731	X X X	X X X
7999999	Totals – Commercial Mortgage-Backed Securities					496,439	X X X	504,073	491,524	496,175		(264)			X X X	X X X	X X X	753	7,528	X X X	X X X
8399999	Total Bonds					29,274,460	X X X	30,191,237	27,295,723	28,688,847		(227,213)			X X X	X X X	X X X	295,955	1,026,509	X X X	X X X

E10.3

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-SR-2	US TREASURY NOTE 0.25% 04/30/14		05/21/2012	Bank Of America		79,938	80,000.00	12
0599999	Subtotal - Bonds - U. S. Government				X X X	79,938	80,000.00	12
161036-HA-9	CHARLOTTE NC ARPT RV 5.0% 07/01/22		02/16/2012	BMO CAPITAL		342,624	300,000.00	2,125
167593-KP-6	CHCGO IL O HARE INTL 5.0% 01/01/21		08/24/2012	Citibank		228,406	200,000.00	
235036-YL-8	DALLAS FRT W TX INTL 5.0% 11/01/19		09/21/2012	MORGAN STANLEY		291,985	250,000.00	
249182-EZ-5	DENVER CO ARPT 5% 11/15/18		10/11/2012	BARCLAYS		594,250	500,000.00	
495080-SK-0	KING CNTY WA SD 403 5.0% 12/01/20		08/16/2012	MERRILL LYNCH		301,193	245,000.00	
575896-JN-6	MA ST PORT AUTH REV 5.0% 07/01/21		07/11/2012	Bank Of America		560,923	475,000.00	
59333P-B4-9	MIAMI-DADE FL AVIATION 5% 10/01/21		12/03/2012	MERRILL LYNCH		239,292	200,000.00	
646080-NW-7	NJ ST HGHR ED ASSIST 5.0% 12/01/21		07/11/2012	RAMIREZ		556,100	500,000.00	1,250
702316-4Q-0	PASADENA TEX 5.0% 02/15/20		09/19/2012	Hutchinson, Shockey, Erley		300,605	250,000.00	347
735240-D9-1	PORT PORTLAND OR ARPT 5% 07/01/17		10/18/2012	GOLDMAN SACHS		346,998	300,000.00	
806347-LB-4	SCHAUMBURG ILL 4.0% 12/01/22		07/13/2012	WILLIAM BLAIR		465,104	400,000.00	
880558-AF-8	TN ST SCH BD AUTH 1.772% 05/01/18		07/13/2012	JP MORGAN		250,000	250,000.00	
95648M-KF-5	WV ECONOMIC DEV AUT 5.0% 06/01/16		04/10/2012	BMO CAPITAL		170,510	150,000.00	2,750
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	4,647,990	4,020,000.00	6,472
00206R-BM-3	AT&T INC 1.4% 12/01/17		12/06/2012	GOLDMAN SACHS		299,985	300,000.00	
052769-AA-4	AUTODESK INC 1.95% 12/15/17		12/10/2012	Bank Of America		298,368	300,000.00	
09247X-AC-5	BLACKROCK INC 6.25% 09/15/17		07/11/2012	STERNE, AGEE & LEACH INC		305,225	250,000.00	5,252
172967-FS-5	CITIGROUP INC 3.953% 06/15/16		12/07/2012	Bank Of America		323,625	300,000.00	5,831
3136A8-YE-4	FNMA REMIC TRST2012-94 3% 09/25/22		08/15/2012	JP MORGAN		313,500	300,000.00	725
36962G-6P-4	GENERAL ELEC CAP CRP 2.1% 12/11/19		12/05/2012	Citibank		299,766	300,000.00	
38378B-DQ-9	GNMA REMIC TRUST 2012-22		02/24/2012	JP MORGAN		505,000	500,000.00	715
64110D-AC-8	NETAPP INC 2% 12/15/17		12/05/2012	GLEACHER & CO		299,529	300,000.00	
654624-AE-5	NPPN TELEG & TEL CRP 1.4% 07/18/17		07/11/2012	MORGAN STANLEY		299,595	300,000.00	
655844-AZ-1	NRFLK SOUTHERN CORP 5.75% 04/01/18		07/12/2012	STIFEL		329,073	275,000.00	4,656
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,273,666	3,125,000.00	17,179
8399997	Subtotal - Bonds - Part 3				X X X	8,001,594	7,225,000	23,663
8399998	Summary Item from Part 5 for Bonds				X X X	964,350	900,000.00	192
8399999	Total - Bonds				X X X	8,965,944	8,125,000.00	23,855
9999999	Totals				X X X	8,965,944	X X X	23,855

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For 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 (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-KX-7	US TREASURY NOTE 1.875%		06/15/2012	MATURITY		80,000	80,000.00	80,372	80,061		(61)		(61)		80,000				750	06/15/2012
0599999	Subtotal - Bonds - U.S. Governments				X X X	80,000	80,000.00	80,372	80,061		(61)		(61)		80,000				750	X X X
303531-B9-5	FRBNKS N STR BORO AK 5.0		09/19/2012	PIPER JAFFRAY		327,923	270,000.00	321,054	320,176		(5,081)		(5,081)		315,095		12,828	12,828	11,288	09/01/2018
594570-JR-5	MI PUB PWR AGY REV 5.0%		04/04/2012	PIPER JAFFRAY		113,000	100,000.00	112,660	111,722		(728)		(728)		110,994		2,006	2,006	2,583	01/01/2016
825434-3D-3	SHREVEPORT LA 5.0% 08/01		01/19/2012	PIPER JAFFRAY		325,595	280,000.00	323,215	319,387		(414)		(414)		318,973		6,622	6,622	6,689	08/01/2016
914072-BW-2	UNIVERSITY ARK UNIV 5.0%		03/05/2012	RAYMOND JAME		491,004	400,000.00	450,732	446,057		(784)		(784)		445,273		45,731	45,731	5,389	12/01/2020
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,257,522	1,050,000.00	1,207,661	1,197,342		(7,007)		(7,007)		1,190,335		67,187	67,187	25,949	X X X
641667-FT-2	N ALBANY FLOYD IN 5.75% 0		03/06/2012	Fidelity Capital M		326,227	320,000.00	353,270	323,444		(1,142)		(1,142)		322,302		3,925	3,925	11,960	07/15/2017
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	326,227	320,000.00	353,270	323,444		(1,142)		(1,142)		322,302		3,925	3,925	11,960	X X X
31294M-BP-5	FHLMC PC 3.5% 11/01/2025		12/15/2012	PRINCIPAL REC		100,299	100,298.66	100,738	100,725		(427)		(427)		100,299				2,008	11/01/2025
3128PT-N4-3	FHLMC PC GOLD 15 YR 3.5%		12/15/2012	PRINCIPAL REC		490,420	490,419.98	490,420	490,420						490,420				10,590	01/01/2026
3137AE-V7-7	FHMS K703 A2 2.699% 05/25/		06/25/2012	VARIOUS		528,047	500,000.00	504,986	505,427		(763)		(763)		504,665		23,382	23,382	6,935	05/25/2018
31402B-YG-3	FNMA PASS-THRU 15 YEAR		12/25/2012	PRINCIPAL REC		50,065	50,065.05	52,795	52,558		(2,493)		(2,493)		50,065				1,521	08/01/2018
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/0		12/25/2012	PRINCIPAL REC		94,274	94,273.95	94,804	94,789		(515)		(515)		94,274				1,892	01/01/2026
60636W-EQ-4	MO ST HWYS & TRANS 5% 0		02/01/2012	CALLED @ 100.0		575,000	575,000.00	626,555	575,753		(753)		(753)		575,000				14,375	02/01/2014
735439-KP-5	PORT TACOMA WASH REV 5		10/26/2012	THE MUNI CENT		471,803	450,000.00	485,244	459,178		(3,839)		(3,839)		455,338		16,464	16,464	20,625	12/01/2013
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	2,309,908	2,260,057.64	2,355,542	2,278,850		(8,790)		(8,790)		2,270,061		39,846	39,846	57,946	X X X
002824-AQ-3	ABBOTT LABS 4.35% 03/15/1		12/30/2012	CALLED @ 105.1		493,998	470,000.00	440,315	458,710		4,933		4,933		463,643		30,355	30,355	25,272	03/15/2014
073928-X7-3	BEAR STEARNS 6.95% 8/10/1		08/10/2012	MATURITY		80,000	80,000.00	81,818	80,331		(331)		(331)		80,000				5,560	08/10/2012
084664-AY-7	BERKSHIRE HATHAWAY 5.12		09/15/2012	MATURITY		450,000	450,000.00	456,849	451,102		(1,102)		(1,102)		450,000				23,063	09/15/2012
05565E-C#-0	BMW US CAPITAL 5.25% 11/0	R	11/01/2012	MATURITY		450,000	450,000.00	450,000	450,000						450,000				24,480	11/01/2012
219350-AN-5	CORNING INC 6.2% 03/15/16		11/26/2012	CALLED @ 117.6		352,965	300,000.00	339,735	335,592		(7,247)		(7,247)		328,345		24,620	24,620	22,268	03/15/2016
3136A8-YE-4	FNMA REMIC TRST2012-94 3		12/25/2012	PRINCIPAL REC		19,075	19,074.53	19,933			(858)		(858)		19,075				126	09/25/2022
38378B-DQ-9	GNMA REMIC TRUST 2012-2		12/16/2012	PRINCIPAL REC		8,476	8,475.98	8,561			(85)		(85)		8,476				72	10/16/2039
441812-JY-1	HOUSEHOLD FIN CORP 7% 0	R	05/15/2012	VARIOUS		551,019	550,000.00	626,544	554,770		(4,333)		(4,333)		550,437		582	582	18,044	05/15/2012
665772-BW-8	NORTHN STS PWR 8% 08/28/		08/28/2012	MATURITY		300,000	300,000.00	336,912	307,188		(7,188)		(7,188)		300,000				24,000	08/28/2012
71343P-AE-1	PEPSIAMERICAS INC 5.75%		03/05/2012	BARCLAYS		306,432	300,000.00	312,000	302,125		(644)		(644)		301,481		4,951	4,951	10,446	07/31/2012
786514-BF-5	SAFEWAY INC 5.8% 08/15/12		07/12/2012	Bank Of America		300,900	300,000.00	310,401	301,954		(1,661)		(1,661)		300,294		606	606	16,047	08/15/2012
812293-AB-4	SEARIVER MARITIME FIN 0.0		09/01/2012	MATURITY		300,000	300,000.00	288,645	295,387		4,613		4,613		300,000					09/01/2012
959802-AB-5	WESTERN UN CO 5.93% 10/0		12/07/2012	Millenium Advisor		550,590	500,000.00	567,495	562,940		(11,659)		(11,659)		551,281		(691)	(691)	35,498	10/01/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,163,455	4,027,550.51	4,239,208	4,100,099		(25,562)		(25,562)		4,103,032		60,423	60,423	204,876	X X X

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)						
8399997	Subtotal - Bonds - Part 4				X X X	8,137,112	7,737,608	8,236,053	7,979,796		(42,562)		(42,562)	7,965,730		171,381	171,381	301,481	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	985,731	900,000.00	964,350			(523)		(523)	963,827		21,904	21,904	6,487	X X X
8399999	Total - Bonds				X X X	9,122,843	8,637,608.15	9,200,403	7,979,796		(43,085)		(43,085)	8,929,557		193,285	193,285	307,968	X X X
9999999	Totals					9,122,843	X X X	9,200,403	7,979,796		(43,085)		(43,085)	8,929,557		193,285	193,285	307,968	X X X

E14.1

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)						16 Total Foreign Exchange Change in B./A.C.V.
378892-SD-6	GLENVIEW ILL 4.0% 12/01/21		05/23/2012	BAIRD & CO	08/07/2012	LOOP CAPITAL	400,000.00	459,364	469,012	458,216		(1,148)		(1,148)		10,796	10,796	2,489		
1799999	Bonds - U.S. States, Territories and Possessions							400,000.00	459,364	469,012	458,216		(1,148)		(1,148)		10,796	10,796	2,489	
3137AK-KC-4	FHMS K705 A2 2.303% 09/25/18		01/19/2012	CS First Boston	06/01/2012	RAYMOND JAMES & A	500,000.00	504,986	516,719	505,611		625		625		11,108	11,108	3,998	192	
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations							500,000.00	504,986	516,719	505,611		625		625		11,108	11,108	3,998	192
8399998	Subtotal - Bonds							900,000.00	964,350	985,731	963,827		(523)		(523)		21,904	21,904	6,487	192
8999998	Subtotal - Preferred Stocks							X X X												
9899999	Subtotal - Stocks							X X X												
9999999	Totals							X X X	964,350	985,731	963,827		(523)		(523)		21,904	21,904	6,487	192

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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 SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 Totals								X X X	X X X

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

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
19765K-77-9 26188J-30-5	COLUMBIA GOVT RESERVES CAPITAL C DREYFUS CASH MGMT FUND B 670			11/30/2012 12/31/2012	Bank Of America BNY Western Trust		81,843 24,750					81,843 24,750							MON MON	4	
8999999	Class One Money Market Mutual Funds						106,593					X X X	106,593			X X X	X X X	X X X		4	
9199999	TOTALS						106,593					X X X	106,593			X X X	X X X	X X X		4	

E17

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			101,287	115,625
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX	B	Special Deposit for benefit of all policy hold	155,501	166,753		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	155,501	166,753	101,287	115,625

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

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