



50598201420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Alamo Title Insurance

NAIC Group Code	0670	0670	NAIC Company Code	50598	Employer's ID Number	74-0476580
	(Current Period)	(Prior Period)				
Organized under the Laws of	TX	State of Domicile or Port of Entry			TX	
Country of Domicile	US					
Incorporated/Organized	October 10, 1922	Commenced Business			October 16, 1922	
Statutory Home Office	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.lnf.com					
Statutory Statement Contact	Jan R. Wilson	904-854-8100				
	(Name)	(Area Code)	(Telephone Number)			(Extension)
	jan.wilson@lnf.com	904-633-3052				
	(E-Mail Address)	(Fax Number)				

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
Richard Spencer Adams	President & County Manager	Richard Lynn Cox #	EVP & Chief Tax Officer
John Michael Obzud	EVP	Paul Ignatius Perez	EVP
Donald Eugene Partington	EVP	Joe Albert Reinhardt	EVP
Larry Stanley Tuliszewski	EVP	Gary Robert Urquhart	EVP
John Arthur Wunderlich	EVP	Daniel Kennedy Murphy	SVP and Treasurer

DIRECTORS OR TRUSTEES

Michael Louis Gravelle	Roger Scott Jewkes	Erika (NMN) Meinhardt	Kevin Donald Lutes
Anthony John Park	Raymond Randall Quirk	John Arthur Wunderlich	Joseph William Grealish #

State of Florida
County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me on this
5th day of February, 2015, by



a. Is this an original filing? [X] 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)	29,756,650		29,756,650	32,066,812
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
5. Cash (\$ 3,553,207, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 83,704, Schedule DA)	3,636,911		3,636,911	2,168,884
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)	33,393,561		33,393,561	34,245,696
13. Title plants less \$ 0 charged off (for Title insurers only)	1,151,472	1,180	1,150,292	1,150,292
14. Investment income due and accrued	297,472		297,472	323,682
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	664,346	434,750	229,596	357,402
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	418,830		418,830	393,773
18.2 Net deferred tax asset	1,016,274	532,515	483,759	558,190
19. Guaranty funds receivable or on deposit	42,824		42,824	101,720
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)	153	153		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	414,434		414,434	286,611
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,138,510	1,138,510		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	38,537,876	2,107,108	36,430,768	37,417,366
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	38,537,876	2,107,108	36,430,768	37,417,366

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	6,877	6,877		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,138,510	1,138,510		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,056,120	667,822
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	10,636,533	11,056,105
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)	189,345	265,725
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	26,000	127,180
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	2,903	2,903
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		2,567
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)	11,910,901	12,122,302
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)	20,229,619	21,004,816
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)	24,519,867	25,295,064
33. Totals (Page 2, Line 28, Col. 3)	36,430,768	37,417,366

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	63,180,293	63,479,072
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	63,180,293	63,479,072
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,491,805	1,932,351
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	56,060,779	56,220,324
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	58,552,584	58,152,675
8. Net operating gain or (loss) (Lines 3 minus 7)	4,627,709	5,326,397
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	759,818	896,956
10. Net realized capital gains (losses) less capital gains tax of \$ 22,367 (Exhibit of Capital Gains (Losses))	64,222	9,888
11. Net investment gain (loss) (Lines 9 + 10)	824,040	906,844
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	500,000	(77,261)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,951,749	6,155,980
14. Federal and foreign income taxes incurred	1,780,456	1,844,618
15. Net income (Lines 13 minus 14)	4,171,293	4,311,362
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	25,295,064	21,150,710
17. Net income (from Line 15)	4,171,293	4,311,362
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	(133,824)	(56,761)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	187,334	(110,247)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(5,000,000)	
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(775,197)	4,144,354
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	24,519,867	25,295,064

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous income	500,000	60
1202. Title plant impairments		(77,321)
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	500,000	(77,261)
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	63,022,154	62,611,227
2. Net investment income	1,188,325	1,220,585
3. Miscellaneous income	500,000	60
4. Total (Lines 1 through 3)	64,710,479	63,831,872
5. Benefit and loss related payments	2,103,507	2,064,260
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	56,238,340	56,444,439
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,827,878	1,728,222
10. Total (Lines 5 through 9)	60,169,725	60,236,921
11. Net cash from operations (Line 4 minus Line 10)	4,540,754	3,594,951
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	12,556,258	5,721,328
12.2 Stocks	600,385	308,267
12.3 Mortgage loans		
12.4 Real estate	18,095	
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,174,738	6,029,595
13. Cost of investments acquired (long-term only):		
13.1 Bonds	10,569,895	9,412,202
13.2 Stocks	600,385	308,267
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,170,280	9,720,469
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	2,004,458	(3,690,874)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	5,000,000	
16.6 Other cash provided (applied)	(77,183)	199,589
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(5,077,183)	199,589
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)	1,468,029	103,666
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,168,884	2,065,218
19.2 End of year (Line 18 plus Line 19.1)	3,636,913	2,168,884

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)		15,949,819	46,996,520	62,946,339	63,169,822
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)		15,949,819	46,996,520	62,946,339	63,169,822

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

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	62,946,339	63,169,822
1.2 Assumed	16,159	6,013
1.3 Ceded	201,779	201,159
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	62,760,719	62,974,676
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	11,056,105	11,560,502
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	1,701,332	1,645,636
2.4 Withdrawals during the current year	2,120,904	2,150,033
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	10,636,533	11,056,105
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	63,180,291	63,479,073

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)		1,268,318	537,734	1,806,052	1,730,303
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		1,268,318	537,734	1,806,052	1,730,303
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,268,318	537,734	1,806,052	1,730,303
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		490,176	565,944	1,056,120	667,822
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		388,943	278,879	667,822	799,732
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		1,369,551	824,799	2,194,350	1,598,393
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		208,890	88,564	297,454	333,958
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		1,578,441	913,363	2,491,804	1,932,351

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received: 1.1 Direct (Schedule P, Part 1, Line 12, Col. 17) 1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)		490,176	565,944	1,056,120	667,822
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)		490,176	565,944	1,056,120	667,822
4. Incurred But Not Reported: 4.1 Direct (Schedule P, Part 1, Line 12, Col. 20) 4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21) 4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22) 4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		3,999,000	4,616,860	8,615,860	7,768,000
		6,500	7,500	14,000	13,000
		3,992,500	4,609,360	8,601,860	7,755,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		610,794	705,206	1,316,000	751,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	10,973,980	9,173,822
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	10,636,533	11,056,105
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.

PART 3 – EXPENSES

9

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

(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)	16,159	16,009,418	47,154,715	63,180,292	X X X	63,180,292	63,479,073
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)	16,159	16,009,418	47,154,715	63,180,292		63,180,292	63,479,073
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		1,578,441	913,363	2,491,804	X X X	2,491,804	1,932,350
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		14,653,756	41,407,019	56,060,775		56,060,775	56,220,322
6. Total Operating Deductions (Lines 4 + 5)		16,232,197	42,320,382	58,552,579		58,552,579	58,152,672
7. Net operating gain or (loss) (Lines 3 minus 6)	16,159	(222,779)	4,834,333	4,627,713		4,627,713	5,326,401

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			

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 59,062	57,132
1.1 Bonds exempt from U.S. tax	(a) 265,312	270,162
1.2 Other bonds (unaffiliated)	(a) 493,572	464,442
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) 10	10
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	817,956	791,746
11. Investment expenses		(g) 31,337
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 591
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		31,928
17. Net investment income (Line 10 minus Line 16)		759,818

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 \$ 7,117 accrual of discount less \$ 409,413 amortization of premium and less \$ 41,077 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	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	12,731		12,731		
1.1 Bonds exempt from U.S. tax	(1,922)		(1,922)		
1.2 Other bonds (unaffiliated)	67,685		67,685		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate	8,095		8,095		
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)	86,589		86,589		

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)	1,180	1,180	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	434,750	568,378	133,628
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	532,515	591,909	59,394
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	153		(153)
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	1,138,510	1,132,974	(5,536)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,107,108	2,294,441	187,333
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	2,107,108	2,294,441	187,333

DETAILS OF WRITE-IN LINES			
1101.	NONE		
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Accounts Receivable & Prepaids	1,138,510	1,132,974	(5,536)
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)	1,138,510	1,132,974	(5,536)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

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

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

	12/31/2014	12/31/2013
Net Income, Texas Basis	4,171,293	4,311,363
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(92,409)	(82,885)
Net Income, NAIC SAP basis	4,078,884	4,228,478
Statutory Surplus, Texas Basis	24,519,867	25,295,064
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	1,194,029	1,286,438
Title Plants	1,180	1,180
Statutory Surplus, NAIC SAP Basis	25,715,076	26,582,682

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

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

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

(13) The Company has no pharmaceutical rebate receivables.

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

None.

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

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

5. **Investments:**

A. Mortgage Loans – Not applicable

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan-Backed Securities

- 1 Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2 N/A – no OTTI charges in 2014
- 3 N/A – no OTTI charges in 2014
- 4 All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$2,986
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$361,022
- 5 In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

E. Repurchase Agreements and/or Securities Lending Transactions – N/A

F. Real Estate

(1) Impairments - Not applicable

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2014, two properties were disposed of, as disclosed on Schedule A, Part 3 of the Statement. The net realized gain of \$8,095 is included within the Investment Income section of the current year's Statement. No properties were disposed of in 2013.

(3) Changes in plans for sale - Not applicable

(4) Retail land sales - Not applicable

(5) Participating mortgage loan features - Not applicable

NOTES TO FINANCIAL STATEMENTS

G. Low-income Housing Credits – Not applicable

H. Restricted Assets

1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories	-	-	-	-		
(j) On deposit with states	260,762	256,314	4,448	260,762	0.7%	0.7%
(k) On deposit with other regulatory bodies	-	-	-	-	0.0%	0.0%
(l) thru (n) categories	-	-	-	-		
(o) Total Restricted Assets	260,762	256,314	4,448	260,762	0.7%	0.7%

2) Not applicable

3) Not applicable

I. Working Capital Finance Investments – Not applicable

J. Offsetting and Netting of Assets and Liabilities – Not applicable

K. Structured Notes – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies:

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 asset/(liability) at Dec. 31 are as follows:

1.

12/31/2014			
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
a. Gross Deferred Tax Assets	\$ 1,123,024	9,998	1,133,021
b. Statutory Valuation Allowance Adjustments	\$ 0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,123,024	9,998	1,133,021
d. Deferred Tax Assets Nonadmitted	\$ 532,516	0	532,516
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 590,508	9,998	600,505
f. Deferred Tax Liabilities	\$ 116,747	0	116,747
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 473,761	9,998	483,759

1.

12/31/2013			
	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
a. Gross Deferred Tax Assets	\$ 1,235,499	15,103	1,250,602
b. Statutory Valuation Allowance Adjustments	\$ 0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,235,499	15,103	1,250,602
d. Deferred Tax Assets Nonadmitted	\$ 591,909	0	591,909
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 643,590	15,103	658,693
f. Deferred Tax Liabilities	\$ 100,503	0	100,503
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 543,087	15,103	558,190

1.

Change			
	(7) (Col 1 - 4) Ordinary	(8) (Col 2- 5) Capital	(9) (Col 7 + 8) Total
a. Gross Deferred Tax Assets	\$ (112,475)	(5,105)	(117,580)
b. Statutory Valuation Allowance Adjustments	\$ 0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (112,475)	(5,105)	(117,580)
d. Deferred Tax Assets Nonadmitted	\$ (59,393)	0	(59,393)

NOTES TO FINANCIAL STATEMENTS

e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$	(53,082)	(5,105)	(58,187)
f.	Deferred Tax Liabilities	\$	16,244	0	16,244
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$	(69,326)	(5,105)	(74,431)

2.			12/31/2014		
			(1)	(2)	(3)
			Ordinary	Capital	(Col 1 + 2) Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	402,970	9,998	412,968
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	70,792	0	70,792
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$	1,123,024	9,998	1,133,022
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$	X X X	X X X	3,605,416
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	116,747	0	116,747
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	590,509	9,998	600,507

2.			12/31/2013		
			(1)	(2)	(3)
			Ordinary	Capital	(Col 1 + 2) Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	462,105	15,103	477,208
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	80,982	0	80,982
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$	1,235,499	15,103	1,250,602
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$	X X X	X X X	3,710,531
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	100,503	0	100,503
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	643,590	15,103	658,693

2.			Change		
			(1)	(2)	(3)
			(Col 1 - 4) Ordinary	(Col 2- 5) Capital	(Col 7 + 8) Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	(59,135)	(5,105)	(64,240)
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	(10,190)	0	(10,190)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$	(112,475)	(5,105)	(117,580)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$	X X X	X X X	(105,115)
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	16,244	0	16,244
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	(53,081)	(5,105)	(58,187)

NOTES TO FINANCIAL STATEMENTS

3.		12/31/2014	12/31/2013
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	2.996%	3.126%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 24,036,108	24,736,874

4.	Impact of Tax Planning Strategies	12/31/2014	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(1)	(2)
		Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 1,123,024	9,998
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 590,508	9,998
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%

4.	Impact of Tax Planning Strategies	12/31/2013	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(3)	(4)
		Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 1,235,499	15,103
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 643,590	15,103
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%

4.	Impact of Tax Planning Strategies	Change	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(5)	(6)
		(Col 1 - 3) Ordinary	(Col 2 - 4) Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	(112,475)	(5,105)
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	(53,082)	(5,105)
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%

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

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

B. The Company recognized all DTLs

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

1.	Current Income Tax	(1)	(2)	(3)
		12/31/2014	12/31/2013	(Col 1 - 2) Change
a.	Federal.....	\$ 1,780,456	1,844,618	(64,162)
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 1,780,456	1,844,618	(64,162)
d.	Federal Income Tax on net capital gains.....	\$ 22,367	28,561	(6,194)
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 1,802,823	1,873,179	(70,356)
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 49,941	31,888	18,053
(2)	Unearned premium reserve.....	\$ 517,887	596,096	(78,209)
(3)	Policyholder reserves.....	\$ 0	0	0
(4)	Investments.....	\$ 0	0	0
(5)	Deferred acquisition costs.....	\$ 0	0	0
(6)	Policyholder dividends accrual.....	\$ 0	0	0
(7)	Fixed assets.....	\$ 0	0	0

NOTES TO FINANCIAL STATEMENTS

(8)	Compensation and benefits accrual.....	\$	0	0	0
(9)	Pension accrual.....	\$	0	0	0
(10)	Receivables - nonadmitted.....	\$	551,107	595,886	(44,779)
(11)	Net operating loss carry-forward.....	\$	0	0	0
(12)	Tax credit carry-forward.....	\$	0	0	0
(13)	Other (including items <5% of total ordinary tax assets).....	\$	4,089	11,629	(7,540)
(99)	Subtotal.....	\$	1,123,024	1,235,499	(112,475)
b.	Statutory valuation allowance adjustment.....	\$	0	0	0
c.	Nonadmitted.....	\$	532,516	591,909	(59,393)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	590,508	643,590	(53,082)
e.	Capital:				
(1)	Investments.....	\$	9,998	15,103	(5,105)
(2)	Net capital loss carry-forward.....	\$	0	0	0
(3)	Real estate.....	\$	0	0	0
(4)	Other (including items <5% of total capital tax assets).....	\$	0	0	0
(99)	Subtotal.....	\$	9,998	15,103	(5,105)
f.	Statutory valuation allowance adjustment.....	\$	0	0	0
g.	Nonadmitted.....	\$	0	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	9,998	15,103	(5,105)
i.	Admitted deferred tax assets (2d + 2h).....	\$	600,506	658,693	(58,187)
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments.....	\$	0	0	0
(2)	Fixed assets.....	\$	116,747	100,503	16,244
(3)	Deferred and uncollected premium.....	\$	0	0	0
(4)	Policyholder reserves.....	\$	0	0	0
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$	0	0	0
(99)	Subtotal.....	\$	116,747	100,503	16,244
b.	Capital:				
(1)	Investments.....	\$	0	0	0
(2)	Real Estate.....	\$	0	0	0
(3)	Other (including items <5% of total capital tax liabilities).....	\$	0	0	0
(99)	Subtotal.....	\$	0	0	0
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	116,747	100,503	16,244
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	483,759	558,190	(74,431)

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

	Gross	12/31/2014 Tax Effect	12/31/2013 Tax Effect
Income before taxes	5,974,115	2,090,940	2,164,590
Tax exempt income deduction	(229,638)	(80,373)	(91,329)
Dividends received deduction	(340,000)	(119,000)	0
Change in non admitted assets	127,939	44,778	(77,772)
Other, including prior year true-up	(17,638)	(6,173)	(66,470)
Other non deductible adjustments	18,501	6,475	920
Totals	5,533,279	1,936,648	1,929,939
Federal and foreign income taxes incurred		1,780,456	1,844,618
Realized capital gains tax		22,367	28,561
Change in net deferred income taxes		133,824	56,760
Total statutory income taxes		1,936,648	1,929,939

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

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

2014	1,787,348	
2013	1,944,060	
2012	77,536	capital only

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

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

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

The Internal Revenue Service (IRS) has selected FNF to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2012 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2013 and 2014 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

10. Information Concerning Parent, Subsidiaries and Affiliates:

A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement. During the first half of 2014, there were several changes to some pages of the Chart. In

NOTES TO FINANCIAL STATEMENTS

particular, on January 2, 2014, Lender Processing Services, Inc. (“LPS”) merged with Lion Merger Sub, Inc. with LPS surviving the merger. As a result of the merger, the sole stockholder of LPS was Black Knight Financial Services, Inc. n/k/a Black Knight Holdings, Inc. and LPS’s stock was delisted on the New York Stock Exchange. On January 3, 2014, LPS converted to Black Knight InfoServ, LLC. As part of a reorganization related to the LPS acquisition, certain companies that were formerly LPS subsidiaries have been contributed to Black Knight Financial Services, LLC or ServiceLink Holdings, LLC, or their subsidiaries, as set forth on pages 16, 19-21 of the Chart. Notably, on January 3, 2014, all of the stock of National Title Insurance of New York Inc. was purchased by Chicago Title Insurance Company from LPS National TaxNet, LLC n/k/a BKFS National TaxNet, LLC (see page 5 of Chart). During second quarter, 2014, an internal reorganization of certain companies was completed within Fidelity National Financial Ventures Group (FNFV) (pages 1 and 3 of Chart) as well as a change in ownership of Property Insight LLC and Black Knight Financial Services LLC (pages 5, 10, 16, and 19 of Chart).

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

- B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

The Company paid dividends to its parent during 2013 and 2014 as follows:

4/1/2014	<u>5,000,000</u>	Cash
	<u>5,000,000</u>	
2013	None	

- 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, 2014 and December 31, 2013, the Company had a receivable from the parent and/or other related parties totaling \$414,434 and \$286,611 respectively, and a payable to the parent and/or other related parties of \$0 and \$2,567, respectively. Intercompany balances are generally settled on a monthly basis.
- E There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliated or related party that could result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax- sharing agreement to set forth the method by which FNF allocates taxes.

The Company is party to a Master Services Agreement (MSA) dated June 17, 2011 by and between the Company, FNF and affiliates. This agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is a party to an Allocation Agreement relative to Excess of Loss Program dated November 21, 2013 by and between the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York, Inc. as a party. The Allocation Agreement provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. On April 25, 2014, FNF entered into a First Excess of Loss Reinsurance Contract and Second Excess of Loss Reinsurance Contract through Guy Carpenter & Company, LLC as Intermediary (collectively, the “Reinsurance Contracts”). In connection with the execution of these third party Reinsurance Contracts, FNF has updated Exhibit A to the Allocation Agreement, which was approved by the Department of Insurance, to reflect the current terms of the Reinsurance Contracts. No changes were made to the Allocation agreement itself.

The Company is party to a Personal Property Lease dated March 25, 2013 by and between the Company, Fidelity Asset Management, Inc. (“FAMI”), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

- G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. Shares of stock of affiliated or related parties – not applicable.
- J. Impairment write downs – None

NOTES TO FINANCIAL STATEMENTS

- K. Foreign insurance company subsidiaries – not applicable
- L. Downstream non-insurance holding companies – no applicable.

11. **Debt:**

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

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

- A. Defined Benefit Plan – None
- B. Investment Policies and Strategies – Not applicable
- C. Fair Value of Plan Assets – Not applicable
- D. Expected Long-term Rate of Return – Not applicable
- E. Defined Contribution Plan – None
- F. Multi-employer Plan – None
- G. Consolidated/Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$4,358 and \$5,358 were made in 2014 and 2013, 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 2014 and 2013 were \$13,956 and \$12,139.

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 2014 and 2013.

- H. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits – Not applicable
- I. 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. Dividend restrictions - The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2015 is \$4,903,973.
4. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
5. Portion of profits that may be paid in dividends - Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

NOTES TO FINANCIAL STATEMENTS

- 6. Restrictions placed on unassigned funds (surplus) – not applicable.
- 7. Advances to surplus not repaid – not applicable.
- 8. The Company holds no stock for any option or employee benefit plans.
- 9. Changes in balances of special surplus funds – not applicable.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0.
- 11. Surplus Notes – not applicable
- 12. Impact of quasi-reorganization – not applicable
- 13. Date of quasi-reorganization – not applicable

14. **Liabilities, Contingencies and Assessments:**

- A. Contingent Commitments – None
- B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment of \$101,720 to the Texas Title Insurance Guaranty Association, for its proportionate share of estimated Texas claims and expenses. In accordance with Texas statute 2602.210, the Company is entitled to recover in its rates for the succeeding calendar year the amount paid in assessment not to exceed 1% of the Company's net direct written premiums. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment and, if the Company elects, may be taken over an additional number of years. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2014 and December 31, 2013, the amount of this admitted asset was \$42,824 and \$101,720, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 101,720
b. Decreases current year:	
Reimbursements received	(58,896)
c. Increases current year:	
None	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 42,824

- 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, its 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 the Company's 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 our best estimate has been recorded. None of the amounts the Company has currently recorded is considered to be individually or in the aggregate significant to the Company's financial condition. Actual losses may materially differ from the amounts recorded and the ultimate outcome of the Company's pending cases is generally not yet determinable. While some of these matters could be material to the Company's operating results for any particular period if an unfavorable outcome results, at present the Company does not believe that the ultimate resolution of currently pending legal proceedings, either individually or in the aggregate, will have a material adverse effect on the Company's financial condition, results of operations or cash flows.

From time to time the Company receives inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies about various matters relating to the Company's business. Sometimes these take the form of civil investigative demands or subpoenas. The

NOTES TO FINANCIAL STATEMENTS

Company cooperates with all such inquiries and the Company has responded to or is currently responding to inquiries from multiple governmental agencies. Also, regulators and courts have been dealing with issues arising from foreclosures and its processes and documentation. Various governmental entities are studying the title insurance product, market, pricing, and business practices, and potential regulatory and legislative changes, which may materially affect the Company's business and operations. From time to time, the Company is assessed fines for violations of regulations or other matters or enters into settlements with such authorities which may require the Company to pay money or take other actions.

15. Leases:

The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2016. Rental expense for the years 2014 and 2013 was \$13,528 and \$111,465, respectively. At December 31, 2014, 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:

2015	284
2016	284
2017	0
2018	0
2019 & beyond	0
	<u>568</u>

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

The Company is not involved in sale- leaseback transactions.

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

None

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

A. Transfer of Receivables Reported as Sales – not applicable

B. Transfer and Servicing of Financial Assets

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

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

(6) Transfers of receivables with recourse – not applicable

(7) Securities underlying repurchase and reverse repurchase agreements – Not applicable

C. Wash Sales – not applicable

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

Not applicable

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

Not applicable

20. Fair Value Measurements

A. Valuation Techniques for Fair Value Measurement

The company’s Level 2 fair value measures for investments available for sale are provided by third-party pricing services. One firm is utilized for the taxable portfolio and another for the tax-exempt bond portfolio. These pricing services are leading global providers of financial market data, analytics and related services to financial institutions. Only one price is relied upon for each applicable instrument to determine the fair value. The inputs utilized in these pricing methodologies include observable measures such as benchmark yields,

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

B. Not Applicable

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	30,432,217	29,756,650	-	30,432,217	-
Total	30,432,217	29,756,650	-	30,432,217	-

D. Not Applicable.

21. Other Items:

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries – Not applicable

E. State Transferable Tax Credits – None

F. Subprime Exposure

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

G. Offsetting and Netting of Assets and Liabilities – Not applicable

H. Joint and Several Liabilities – Not applicable

22. Events Subsequent:

Subsequent events have been considered through February 20, 2015, for the statutory statement issued on February 28, 2015.

- (1) Type I Recognized Subsequent Events - None.
- (2) Type II Non-Recognized Subsequent Events - 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
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None

24. Retrospectively Rated Contracts: None

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves and IBNR reserves as of December 31, 2013 were \$8,422,822. As of December 31, 2014, \$1,712,088 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$8,186,804 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,476,069 unfavorable (favorable) prior-year development since December 31, 2013. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements: None

27. Structured Settlements: None

28. Supplemental Reserve: None

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐
- 1.3 State Regulating?

Texas
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

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

12/31/2010
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

08/01/2012
- 3.4 By what department or departments?

Texas Department of Insurance

.....

.....

.....

.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

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

Yes ☐ No ☐ N/A ☒
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business?

Yes ☒ No ☐

4.12 renewals?

Yes ☐ No ☒
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business?

Yes ☒ No ☐

4.22 renewals?

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

Yes ☐ No ☒
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

GENERAL INTERROGATORIES

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

6.2 If yes, give full information:

.....

.....

.....

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

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

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

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

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

.....

.....

.....

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP 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 [X] No [] N/A []

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Brian A. Jones, Principal PriceWaterhouseCoopers, LLP 350 S. Grand, Los Angeles CA 90071

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

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value \$

12.2 If yes, provide explanation:

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

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

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

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

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

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

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules, and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

Yes [X] No []

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

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

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

GENERAL INTERROGATORIES

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ☐ No ☒

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 ☒

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes ☒ 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 ☒ 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 ☒ 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 ☒

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

20.11 To directors or other officers

20.12 To stockholders not officers

20.13 Trustees, supreme or grand (Fraternal only)

\$

\$

\$

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

20.21 To directors or other officers

20.22 To stockholders not officers

20.23 Trustees, supreme or grand (Fraternal only)

\$

\$

\$

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

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

21.21 Rented from others

21.22 Borrowed from others

21.23 Leased from others

21.24 Other

\$

\$

\$

\$

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

GENERAL INTERROGATORIES

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment

22.22 Amount paid as expenses

22.23 Other amounts paid

\$

\$

\$

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐

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

\$ 414,434

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)

Yes ☒ No ☐

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

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

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?

Yes ☐ No ☐ N/A ☒

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

\$

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

\$

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes ☐ No ☐ N/A ☒

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes ☐ No ☐ N/A ☒

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes ☐ No ☐ N/A ☒

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

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

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

24.103 Total payable for securities lending reported on the liability page

\$

\$

\$

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes ☒ No ☐

GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$	
25.22	Subject to reverse repurchase agreements	\$	
25.23	Subject to dollar repurchase agreements	\$	
25.24	Subject to reverse dollar repurchase agreements	\$	
25.25	Placed under option agreements	\$	
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
25.27	FHLB Capital Stock	\$	
25.28	On deposit with states	\$	260,762
25.29	On deposit with other regulatory bodies	\$	
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$	
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$	
25.32	Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Trust Co.	400 South Hope St, 4th Floor, Los Angeles CA 90071

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	29,840,352	30,515,922	675,570
30.2 Preferred stocks			
30.3 Totals	29,840,352	30,515,922	675,570

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

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

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

GENERAL INTERROGATORIES

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

.....

.....

.....

.....

.....

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

32.2 If no, list exceptions:

.....

.....

.....

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 9,780

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

1 Name	2 Amount Paid
Texas Land Title Association	\$ 9,780
.....	\$
.....	\$

34.1 Amount of payments for legal expenses, if any? \$ 84,719

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

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

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 250

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

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

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1.

Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity?

Yes [] No [X]

2.

Largest net aggregate amount insured in any one risk.

\$ 12,645,000

3.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured?

Yes [] No [X]

3.2

If yes, give full information

4.

If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [X] No []

5.1

Has this reporting entity guaranteed policies issued by any other entity and now in force?

Yes [] No [X]

5.2

If yes, give full information

6.

Uncompleted building construction loans:

6.1 Amount already loaned

\$

6.2 Balance to be advanced

\$

6.3 Total amount to be loaned

\$

7.1

Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings?

Yes [] No [X]

7.2

If yes, give total amount of such bonds or certificates of participation issued and outstanding.

\$

8.

What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens?

\$

9.1

Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

9.11 Bonds

\$ 10,637,000

9.12 Short-term investments

\$

9.13 Mortgages

\$

9.14 Cash

\$

9.15 Other admissible invested assets

\$

9.16 Total

\$ 10,637,000

9.2

List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).

9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:

\$

These funds consist of:

9.22 In cash on deposit

\$

9.23 Other forms of security

\$

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2014	2013	2012	2011	2010
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)	15,949,819	19,579,920	15,602,172	13,165,662	20,793,431
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	46,996,520	43,589,902	42,630,141	28,546,050	29,503,577
4. Total	62,946,339	63,169,822	58,232,313	41,711,712	50,297,008
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	63,180,291	63,479,073	58,714,397	43,002,922	51,583,884
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	63,180,291	63,479,073	58,714,397	43,002,922	51,583,884
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	4,627,709	5,326,397	5,290,942	2,392,359	3,235,682
14. Net investment gain or (loss) (Line 11)	824,040	906,844	1,048,863	1,408,929	1,614,703
15. Total other income (Line 12)	500,000	(77,261)	(343,654)	2,835	(131,667)
16. Federal and foreign income taxes incurred (Line 14)	1,780,456	1,844,618	1,473,730	805,080	1,352,242
17. Net income (Line 15)	4,171,293	4,311,362	4,522,421	2,999,043	3,366,476
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	229,596	357,402	238,166	228,952	357,114
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	36,430,768	37,417,366	34,131,256	35,406,833	39,854,404
20. Known claims reserve (Page 3, Line 1)	1,056,120	667,822	799,733	2,868,933	1,428,832
21. Statutory premium reserve (Page 3, Line 2)	10,636,533	11,056,105	11,560,502	12,416,494	13,716,435
22. Total liabilities (Page 3, Line 23)	11,910,901	12,122,302	12,980,546	15,818,030	17,327,647
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)	24,519,867	25,295,064	21,150,710	19,588,803	22,526,757
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	4,540,754	3,594,951	3,376,507	137,833	5,187,347
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	89.1	93.6	93.3	89.7	87.4
27. Stocks (Lines 2.1 & 2.2)					
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)		0.0	0.0	0.2	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	10.9	6.3	6.7	10.1	12.4
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)					
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2014	2013	2012	2011	2010
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)					
48. Change in nonadmitted assets (Line 21)	187,334	(110,247)	150,904	267,046	(307,072)
49. Dividends to stockholders (Line 28)	(5,000,000)		(3,900,000)	(4,500,000)	(4,600,000)
50. Change in surplus as regards policyholders for the year (Line 31)	(775,197)	4,144,354	1,561,907	(2,937,954)	(959,884)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	1,806,052	1,730,303	1,643,868	2,771,733	1,819,301
52. Losses and allocated LAE incurred (Line 8, Col. 4)	2,194,350	1,598,393	985,667	2,259,834	1,656,775
53. Unallocated LAE incurred (Line 9, Col. 4)	297,454	333,958	367,881	304,713	323,511
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,491,804	1,932,351	1,353,548	2,564,547	1,980,286
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)	1.0	1.5	1.3	1.8	3.1
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	84.7	84.6	84.3	82.4	82.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	3.0	2.5	3.1	4.2	4.0
58. Total (Lines 55 to 57)	88.7	88.6	88.7	88.5	89.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.9	3.0	2.3	6.0	3.8
60. Operating expenses incurred (Line 5)	88.7	88.6	88.7	88.5	89.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.7	91.6	91.0	94.4	93.7
63. Net operating gain or (loss) (Line 8)	7.3	8.4	9.0	5.6	6.3
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.0	3.1	2.3	6.2	3.9
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	89.3	89.3	90.0	91.2	92.3

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

Yes [] No [X]

If no, please explain:

Not Applicable



50598201445059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2014

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					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	7,757	1,554	11,925,528		10,136,591	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,187	641	4,024,177		3,420,482	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	9,944	2,195	15,949,705		13,557,073	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	21,239	4,723	34,783,230		29,565,765	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	3,315	2,287	12,213,290		10,381,304	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	24,554	7,010	46,996,520		39,947,069	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	34,498	9,205	62,946,225		53,504,142	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents			113		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents			113		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code			113			X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: R											
3.01	Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code						X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly					X X X	X X X	16,159				
4.04	Residential Policies Issued by Non-Affiliated Agents	7,757	1,554	11,925,641		10,136,591	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	2,187	641	4,024,177		3,420,482	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	9,944	2,195	15,949,818		13,557,073	X X X	16,009,418	889,571	378,748	1,369,552	490,176
4.07	Residential Policies Issued By Affiliated Agents	21,239	4,723	34,783,230		29,565,765	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	3,315	2,287	12,213,290		10,381,304	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	24,554	7,010	46,996,520		39,947,069	X X X	47,154,715	223,519	314,215	824,799	565,944
4.10	All Other						X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	34,498	9,205	62,946,338		53,504,142	X X X	63,180,292	1,113,090	692,963	2,194,351	1,056,120
5.	Aggregate Write-in for Line 05						910,794					
6.	Total	34,498	9,205	62,946,338		53,504,142	910,794	63,180,292	1,113,090	692,963	2,194,351	1,056,120
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						910,794					
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)						910,794					

NONE Schedule E - Part 1A

NONE Schedule E - Part 1B

NONE Schedule E - Part 1C

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	NONE		
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)			
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			3,553,207
7. Suspended depositories			
8. Total general funds			3,553,207
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			3,553,207
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			3,553,207
15. Company funds on hand			
16. Total company funds on hand and on deposit			3,553,207

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
Company Funds on Deposit			
20. Open depositories		2,343,142	
21. Suspended depositories			
22. Total company funds on deposit		2,343,142	
Total All Funds on Deposit			
23. Open depositories		2,343,142	
24. Suspended depositories			
25. Total all funds on deposit		2,343,142	

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.
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)

[illegible]

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	NE CA		17,855 16,520	3 8						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				34,375	11						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				34,375	11						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				34,375	11						
25-1149494	19437	Lexington Insurance Company	DE			3						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers					3						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			3						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			11						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			10						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			2						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			5						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			2						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			9						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			5						
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			1						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			3						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			1						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			1						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			1						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			8						
AA-3194139	00000	Axis Specialty Limited	BMU			15						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			11						
AA-3194129	00000	Montpelier Reinsurance Ltd	BMU			5						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			12						
1299999	Total Authorized - Other Non-U.S. Insurers#					105						
1399999	Total Authorized - Total Authorized				34,375	119						
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			1						
AA-1460019	00000	Amlin AG	CHE			1						

SCHEDULE F – PART 2

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

[illegible]

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

[illegible]

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

SCHEDULE H - PART 3

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

[illegible]

SCHEDULE H – VERIFICATION BETWEEN YEARS

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

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

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	1,151,472	1,151,474
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,151,472	1,151,474

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	1,369,392	4,461	2,674	675	1,375,852	23,799			8,915		
2. 2005	17,469	109,288	39	1,185	90	110,422	1,477			327		
3. 2006	17,952	112,049	32	95		112,176	1,938			2,030		
4. 2007	16,030	94,218	73		126	94,165	786			636		
5. 2008	13,183	77,137	94	7	87	77,151	1,161			701		
6. 2009	7,282	50,486	57	1	144	50,400	405			219		
7. 2010	7,947	50,297	42		82	50,257	804			376		
8. 2011	6,515	41,712	36		45	41,703	325			23		
9. 2012	7,787	58,232	9		383	57,858	912			116		
10. 2013	8,895	63,170	6		201	62,975	150			100		
11. 2014	9,196	62,946	16		202	62,760	88			6		
12. Totals	X X X	2,088,927	4,865	3,962	2,035	2,095,719	31,845			13,449		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	1,818	1,033	33,747	3,930	177			1,440		3	61
2. 2005	164	282	2,086	407	12			182			25
3. 2006	661	583	4,551	309	20			304			10
4. 2007	96	331	1,753	295	40			213			9
5. 2008	168	345	2,207	155	96			412		1	34
6. 2009	81	234	858	157	32			281			44
7. 2010	19	266	1,446	81	49			656		1	92
8. 2011	58	159	507	50	10			474		1	154
9. 2012	15	163	1,191	48	256			1,605		3	134
10. 2013		114	364	39	325			1,615		3	597
11. 2014	4	31	125	30	39			1,434		2	156
12. Totals	3,084	3,541	48,835	5,501	1,056			8,616		14	1,316

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 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	1,675	52	34,331		3	34,328	2.587	2.580	X X X		1,675
2. 2005	219	17	1,998			1,998	2.109	2.110	13.195		219
3. 2006	334	10	4,292			4,292	4.360	4.358	27.211		334
4. 2007	262	16	1,675			1,675	2.139	2.140	12.570		262
5. 2008	541	20	2,370		1	2,369	3.564	3.562	20.845		541
6. 2009	357	8	937			937	2.407	2.411	16.685		357
7. 2010	796	14	1,885		1	1,884	4.460	4.461	28.212		796
8. 2011	637	7	832		1	831	2.745	2.743	17.559		637
9. 2012	1,992	16	2,889		3	2,886	5.471	5.501	40.876		1,992
10. 2013	2,534	16	2,190		3	2,187	4.592	4.602	32.580		2,534
11. 2014	1,627	19	1,567		2	1,565	2.787	2.792	19.052		1,627
12. Totals	10,974	195	54,966		14	54,952	X X X	X X X	X X X		10,974

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. 2005												
3. 2006												
4. 2007												
5. 2008												
6. 2009												
7. 2010												
8. 2011												
9. 2012												
10. 2013												
11. 2014												
12. Totals	X X X											

NONE

Years in Which Policies Were Written	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Known Claim Reserves			IBNR Reserves			Unallocated Loss Expense Unpaid
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2005											
3. 2006											
4. 2007											
5. 2008											
6. 2009											
7. 2010											
8. 2011											
9. 2012											
10. 2013											
11. 2014											
12. Totals											

NONE

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ([Cols. 29 + 14 + 23] / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ([Cols. 14 + 23 + 26 / Col. 2)	31 Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior									X X X		
2. 2005											
3. 2006											
4. 2007											
5. 2008											
6. 2009											
7. 2010											
8. 2011											
9. 2012											
10. 2013											
11. 2014											
12. Totals							X X X	X X X	X X X		

NONE

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS
(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	1,369,392	4,461	2,674	675	1,375,852	23,799			8,915		
2. 2005	17,469	109,288	39	1,185	90	110,422	1,477			327		
3. 2006	17,952	112,049	32	95		112,176	1,938			2,030		
4. 2007	16,030	94,218	73		126	94,165	786			636		
5. 2008	13,183	77,137	94	7	87	77,151	1,161			701		
6. 2009	7,282	50,486	57	1	144	50,400	405			219		
7. 2010	7,947	50,297	42		82	50,257	804			376		
8. 2011	6,515	41,712	36		45	41,703	325			23		
9. 2012	7,787	58,232	9		383	57,858	912			116		
10. 2013	8,895	63,170	6		201	62,975	150			100		
11. 2014	9,196	62,946	16		202	62,760	88			6		
12. Totals	X X X	2,088,927	4,865	3,962	2,035	2,095,719	31,845			13,449		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	1,818	1,033	33,747	3,930	177			1,440		3	61
2. 2005	164	282	2,086	407	12			182			25
3. 2006	661	583	4,551	309	20			304			10
4. 2007	96	331	1,753	295	40			213			9
5. 2008	168	345	2,207	155	96			412		1	34
6. 2009	81	234	858	157	32			281			44
7. 2010	19	266	1,446	81	49			656		1	92
8. 2011	58	159	507	50	10			474		1	154
9. 2012	15	163	1,191	48	256			1,605		3	134
10. 2013		114	364	39	325			1,615		3	597
11. 2014	4	31	125	30	39			1,434		2	156
12. Totals	3,084	3,541	48,835	5,501	1,056			8,616		14	1,316

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 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 (Cols. 14 + 23 + 26 / Col 2)	31 Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior	1,675	52	34,331		3	34,328	2.587	2.580	X X X		1,675
2. 2005	219	17	1,998			1,998	2.109	2.110	13.195		219
3. 2006	334	10	4,292			4,292	4.360	4.358	27.211		334
4. 2007	262	16	1,675			1,675	2.139	2.140	12.570		262
5. 2008	541	20	2,370		1	2,369	3.564	3.562	20.845		541
6. 2009	357	8	937			937	2.407	2.411	16.685		357
7. 2010	796	14	1,885		1	1,884	4.460	4.461	28.212		796
8. 2011	637	7	832		1	831	2.745	2.743	17.559		637
9. 2012	1,992	16	2,889		3	2,886	5.471	5.501	40.876		1,992
10. 2013	2,534	16	2,190		3	2,187	4.592	4.602	32.580		2,534
11. 2014	1,627	19	1,567		2	1,565	2.787	2.792	19.052		1,627
12. Totals	10,974	195	54,966		14	54,952	X X X	X X X	X X X		10,974

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											
	1	2	3	4	5	6	7	8	9	10	11	12
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year (Cols. 10 - 9)	Two Year (Cols. 10 - 8)
1. Prior	9,506	9,493	10,042	10,349	9,997	10,040	9,715	9,758	9,690	9,668	(22)	(90)
2. 1995	2,022	2,057	2,125	2,159	2,105	2,111	2,078	2,136	2,120	2,217	97	81
3. 1996	1,107	1,074	1,060	1,094	1,057	1,086	1,030	1,039	1,026	1,025	(1)	(14)
4. 1997	1,144	1,188	1,128	1,183	1,136	1,154	1,282	1,207	1,181	1,164	(17)	(43)
5. 1998	2,323	2,388	2,401	2,421	2,381	2,414	2,315	2,457	2,412	2,452	40	(5)
6. 1999	1,797	1,658	1,680	1,674	1,664	1,671	1,570	1,586	1,558	1,560	2	(26)
7. 2000	1,850	1,844	1,561	1,565	1,529	1,776	2,027	1,964	1,936	1,940	4	(24)
8. 2001	3,009	3,216	4,593	5,453	5,411	4,997	5,273	5,320	5,156	5,075	(81)	(245)
9. 2002	2,213	2,248	2,255	2,296	2,224	2,280	2,090	2,086	2,084	2,068	(16)	(18)
10. 2003	3,018	3,862	4,820	4,759	4,535	4,288	4,234	4,139	4,053	4,051	(2)	(88)
11. 2004	2,277	2,447	2,982	3,096	2,952	2,969	3,151	3,167	3,050	3,104	54	(63)
12. 2005	2,235	2,191	2,398	2,422	1,981	2,168	1,748	1,731	1,695	1,998	303	267
13. 2006	X X X	2,242	3,079	3,739	4,368	4,504	4,958	4,440	4,371	4,292	(79)	(148)
14. 2007	X X X	X X X	2,254	2,502	2,087	2,140	1,445	1,336	1,355	1,675	320	339
15. 2008	X X X	X X X	X X X	1,926	1,927	2,098	3,508	2,506	2,417	2,369	(48)	(137)
16. 2009	X X X	X X X	X X X	X X X	1,513	921	929	1,063	1,000	937	(63)	(126)
17. 2010	X X X	X X X	X X X	X X X	X X X	1,022	942	1,467	2,082	1,884	(198)	417
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	808	940	1,081	831	(250)	(109)
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,068	2,116	2,886	770	1,818
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,527	2,187	660	X X X
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,565	X X X	X X X
22. Totals											1,473	1,786

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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	9,108	9,163	9,425	9,471	9,473	9,499	9,510	9,577	9,577	9,577	276	297
2. 1995	1,959	1,963	1,963	1,964	1,964	1,965	1,981	2,003	2,031	2,085	91	82
3. 1996	951	951	955	974	967	990	979	979	982	982	91	104
4. 1997	964	984	984	1,001	1,001	1,005	1,061	1,068	1,106	1,110	111	118
5. 1998	1,990	2,091	2,130	2,139	2,147	2,167	2,177	2,277	2,291	2,339	148	239
6. 1999	1,242	1,294	1,457	1,456	1,482	1,483	1,481	1,481	1,482	1,487	159	272
7. 2000	1,274	1,334	1,329	1,346	1,346	1,545	1,805	1,807	1,811	1,827	145	205
8. 2001	2,425	2,661	3,831	4,744	4,749	4,754	4,774	4,801	4,813	4,836	165	170
9. 2002	1,413	1,523	1,702	1,797	1,813	1,819	1,827	1,841	1,888	1,895	198	200
10. 2003	1,308	2,837	3,564	3,609	3,623	3,615	3,648	3,652	3,664	3,694	192	236
11. 2004	727	1,177	1,528	1,712	2,000	2,169	2,453	2,743	2,809	2,877	165	214
12. 2005	340	676	806	1,042	1,049	1,152	1,394	1,450	1,475	1,804	154	236
13. 2006	X X X	131	727	1,777	2,714	3,403	3,880	3,887	3,910	3,968	122	177
14. 2007	X X X	X X X	108	504	644	819	895	993	1,082	1,422	91	188
15. 2008	X X X	X X X	X X X	2	400	751	1,604	1,675	1,791	1,862	53	82
16. 2009	X X X	X X X	X X X	X X X	152	177	395	535	603	624	34	115
17. 2010	X X X	X X X	X X X	X X X	X X X	30	140	734	968	1,180	25	42
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	109	203	209	348	17	26
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52	931	1,028	14	18
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	65	250	6	17
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94	2	9

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	90	25	26			15	36	3		
2. 1995	19					4	14	51	29	76
3. 1996	54	34	6		2	2	2			2
4. 1997	31	62	65	123	125	117	91	55	10	2
5. 1998	50	48	1	1	22	10	9	24	4	7
6. 1999	393	90	20	1						3
7. 2000	207	190	27	1	6	34	50	7	7	5
8. 2001	231	228	383	53	12	12	53	47	9	4
9. 2002	308	290	174	21	48	52	55	61	56	54
10. 2003	933	217	44	115	116	85	74	5	12	14
11. 2004	395	275	246	216	281	116	191	95	13	11
12. 2005	32	44	412	106	364	285	54	43	38	12
13. 2006	X X X	107	526	593	438	409	83	22	85	20
14. 2007	X X X	X X X	24	122	110	32	137	67	53	40
15. 2008	X X X	X X X	X X X	11	62	113	446	123	114	96
16. 2009	X X X	X X X	X X X	X X X	5	75	43	80	61	32
17. 2010	X X X	X X X	X X X	X X X	X X X	70	119	109	110	49
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	2	8	47	10
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X		16	256
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	325
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39

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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior							35			
2. 1995							14			
3. 1996							2			
4. 1997							88			
5. 1998							8			
6. 1999										
7. 2000							48			
8. 2001							51			
9. 2002							53			
10. 2003							72			
11. 2004							185			
12. 2005							52			
13. 2006	X X X						80			
14. 2007	X X X	X X X					132			
15. 2008	X X X	X X X	X X X				431			
16. 2009	X X X	X X X	X X X	X X X			41			
17. 2010	X X X	X X X	X X X	X X X	X X X		115			
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	2			
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	308	305	591	878	524	526	134	178	113	91
2. 1995	44	94	162	195	141	142	69	82	60	56
3. 1996	102	89	99	120	88	94	47	60	44	41
4. 1997	149	142	79	59	10	32	42	84	65	52
5. 1998	283	249	270	281	212	237	121	156	117	106
6. 1999	162	274	203	217	182	188	89	105	76	70
7. 2000	369	320	205	218	177	197	124	150	118	108
8. 2001	353	327	379	656	650	231	395	472	334	235
9. 2002	492	435	379	478	363	409	155	184	140	119
10. 2003	777	808	1,212	1,035	796	588	440	482	377	343
11. 2004	1,155	995	1,208	1,168	671	684	322	329	228	216
12. 2005	1,863	1,471	1,180	1,274	568	731	248	238	182	182
13. 2006	X X X	2,004	1,826	1,369	1,216	692	915	531	376	304
14. 2007	X X X	X X X	2,122	1,876	1,333	1,289	281	276	220	213
15. 2008	X X X	X X X	X X X	1,913	1,465	1,234	1,027	708	512	411
16. 2009	X X X	X X X	X X X	X X X	1,356	669	450	448	336	281
17. 2010	X X X	X X X	X X X	X X X	X X X	922	568	624	1,004	655
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	695	729	825	473
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,016	1,169	1,602
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,459	1,612
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,432

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	12
	1	2	3	4	5	6	7	8	9	10	One Year (Cols. 10 - 9)	Two Year (Cols. 10 - 8)
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	23,997	23,648	24,004	24,721	24,680	24,686	24,728	24,749	24,701	24,701		(48)
2. 2005	2,445	2,905	2,963	3,036	3,154	3,153	3,248	3,188	3,193	3,193		5
3. 2006	X X X	1,842	3,364	3,096	3,115	3,105	3,119	3,048	3,050	3,051	1	3
4. 2007	X X X	X X X	2,132	3,259	3,720	3,507	3,348	3,311	3,333	3,407	74	96
5. 2008	X X X	X X X	X X X	785	1,268	2,277	2,467	2,443	2,440	2,728	288	285
6. 2009	X X X	X X X	X X X	X X X	1,177	1,400	2,354	1,998	2,018	2,277	259	279
7. 2010	X X X	X X X	X X X	X X X	X X X	642	2,568	2,388	2,374	2,498	124	110
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	1,148	966	1,134	1,194	60	228
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	466	530	744	214	278
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,382	1,842	460	X X X
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	716	X X X	X X X
12. Totals											1,480	1,236

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	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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	22,522	22,756	23,423	24,669	24,670	24,672	24,678	24,693	24,694	24,701	1,352	1,398
2. 2005	1,178	2,600	2,734	2,872	2,917	3,027	3,163	3,181	3,186	3,193	185	221
3. 2006	X X X	1,429	3,106	2,964	2,989	3,037	3,042	3,039	3,040	3,041	158	191
4. 2007	X X X	X X X	1,246	2,520	3,209	2,957	3,245	3,255	3,279	3,353	157	246
5. 2008	X X X	X X X	X X X	510	965	2,161	2,253	2,383	2,388	2,706	98	280
6. 2009	X X X	X X X	X X X	X X X	772	1,083	1,773	1,965	2,002	2,273	69	130
7. 2010	X X X	X X X	X X X	X X X	X X X	404	1,592	2,075	2,219	2,328	72	133
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	367	838	1,056	1,122	68	172
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	328	469	704	39	133
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,154	1,518	46	73
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	355	15	70

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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	1,476	892	581	53	10	14	50	56	7	
2. 2005	1,267	305	229	164	237	126	85	7	7	
3. 2006	X X X	413	258	132	126	68	77	9	10	10
4. 2007	X X X	X X X	886	739	511	550	60	56	54	54
5. 2008	X X X	X X X	X X X	275	303	116	120	60	52	22
6. 2009	X X X	X X X	X X X	X X X	405	317	455	33	16	4
7. 2010	X X X	X X X	X X X	X X X	X X X	238	441	313	155	170
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	169	128	78	72
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	138	61	40
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	228	324
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	361

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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior										
2. 2005										
3. 2006	X X X									
4. 2007	X X X	X X X						43		
5. 2008	X X X	X X X	X X X					94		
6. 2009	X X X	X X X	X X X	X X X				126		
7. 2010	X X X	X X X	X X X	X X X	X X X			535		
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X		612		
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	499	511	526	533	537	548	557	565	564	573
2. 1995	163	166	169	170	171	174	174	174	174	174
3. 1996	180	181	185	185	186	188	189	192	195	196
4. 1997	210	213	214	219	219	223	225	229	229	231
5. 1998	342	354	363	373	377	378	380	386	390	393
6. 1999	373	390	404	414	417	419	424	426	431	435
7. 2000	298	315	324	331	332	337	347	352	353	355
8. 2001	273	291	308	318	321	324	331	333	339	339
9. 2002	323	342	361	370	378	385	393	396	400	401
10. 2003	250	299	341	370	386	397	411	420	428	436
11. 2004	183	240	297	327	342	350	369	378	389	397
12. 2005	65	164	243	318	340	356	378	389	399	407
13. 2006	X X X	45	144	206	228	248	266	282	300	309
14. 2007	X X X	X X X	38	154	202	225	248	266	283	295
15. 2008	X X X	X X X	X X X	25	73	113	127	138	147	155
16. 2009	X X X	X X X	X X X	X X X	10	59	109	143	150	157
17. 2010	X X X	X X X	X X X	X X X	X X X	19	49	68	76	81
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	20	36	42	50
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10	37	48
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	39
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30

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	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	243	256	262	269	270	270	271	274	275	276
2. 1995	83	88	88	90	90	90	90	90	90	91
3. 1996	78	81	83	86	87	87	87	88	91	91
4. 1997	95	99	100	102	104	104	105	107	107	111
5. 1998	115	127	132	138	141	142	143	143	148	148
6. 1999	110	119	140	151	155	155	156	156	156	159
7. 2000	101	112	123	131	133	133	139	143	143	145
8. 2001	120	135	145	154	157	159	162	163	163	165
9. 2002	141	157	169	178	186	193	193	194	195	198
10. 2003	77	120	138	160	165	170	180	184	187	192
11. 2004	35	78	112	132	143	151	155	158	163	165
12. 2005	4	29	74	104	116	120	134	142	148	154
13. 2006	X X X	4	33	58	77	88	95	109	111	122
14. 2007	X X X	X X X	2	27	40	51	63	69	84	91
15. 2008	X X X	X X X	X X X		6	15	23	44	47	53
16. 2009	X X X	X X X	X X X	X X X		3	13	21	26	34
17. 2010	X X X	X X X	X X X	X X X	X X X		3	11	21	25
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	2	7	14	17
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X		10	14
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	6
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	227	241	253	260	264	269	277	286	288	297
2. 1995	72	75	78	79	80	82	82	82	82	82
3. 1996	92	94	97	97	98	100	101	103	104	104
4. 1997	105	107	107	111	112	114	114	115	116	118
5. 1998	202	210	217	223	231	232	232	233	237	239
6. 1999	217	237	249	253	259	261	265	267	270	272
7. 2000	163	176	185	190	191	194	201	201	205	205
8. 2001	113	131	142	152	155	158	160	162	171	170
9. 2002	134	154	165	174	178	186	193	198	199	200
10. 2003	88	122	157	179	200	211	217	227	232	236
11. 2004	45	95	132	152	174	186	195	204	215	214
12. 2005	9	57	108	153	178	193	212	224	234	236
13. 2006	X X X	6	49	90	116	129	138	152	167	177
14. 2007	X X X	X X X	5	78	113	139	156	174	182	188
15. 2008	X X X	X X X	X X X	5	28	53	59	69	79	82
16. 2009	X X X	X X X	X X X	X X X	2	14	24	41	47	115
17. 2010	X X X	X X X	X X X	X X X	X X X	2	12	27	32	42
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	9	18	22	26
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4	14	18
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8	17
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752
2. 2005	407	407	407	407	407	407	407	407	407	407
3. 2006	X X X	352	352	352	352	352	352	352	352	352
4. 2007	X X X	X X X	406	406	406	406	406	406	406	406
5. 2008	X X X	X X X	X X X	396	396	396	396	396	396	396
6. 2009	X X X	X X X	X X X	X X X	206	206	206	206	206	206
7. 2010	X X X	X X X	X X X	X X X	X X X	224	224	224	224	224
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	254	254	254	254
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	186	186	186
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	155	155
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	163

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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	1,172	1,261	1,301	1,333	1,340	1,343	1,347	1,349	1,348	1,352
2. 2005	30	110	153	173	180	182	184	185	185	185
3. 2006	X X X	34	98	127	141	151	153	157	158	158
4. 2007	X X X	X X X	49	109	133	143	151	155	154	157
5. 2008	X X X	X X X	X X X	38	65	75	86	95	97	98
6. 2009	X X X	X X X	X X X	X X X	11	30	45	60	66	69
7. 2010	X X X	X X X	X X X	X X X	X X X	7	26	51	63	72
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	22	40	57	68
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	31	39
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22	46
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15

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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	1,370	1,384	1,390	1,393	1,395	1,397	1,397	1,397	1,398	1,398
2. 2005	97	208	218	219	220	220	220	221	221	221
3. 2006	X X X	113	184	188	192	192	192	191	191	191
4. 2007	X X X	X X X	152	226	236	241	244	247	247	246
5. 2008	X X X	X X X	X X X	170	266	280	284	284	283	280
6. 2009	X X X	X X X	X X X	X X X	70	122	129	129	130	130
7. 2010	X X X	X X X	X X X	X X X	X X X	71	107	108	107	133
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	74	127	146	172
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	83	115	133
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	62	73
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70

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 [X] 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 [X] 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 [X] 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 [X] 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 [X]

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 [X] No []

6.2

If not, please explain.

7.1

Are allocated loss adjustment expenses recorded in accordance with the instructions?

Yes [X] 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 [X] 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 [X]

9.2

Are claims closed without payment removed from the claim count?

Yes [] No [X]

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 [X]

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 [X]

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 [X]

12.2

If so, please explain.

13.1

Were any estimates or allocations used to complete this data request?

Yes [X] 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 [X] No []

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

States, Etc.		1	2	Direct Premiums Written		6	7	8	9	10	
				3	Agency Operations						
					4						5
		Active Status	Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Net Premiums Earned	Direct Losses and Allocated Loss Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve
1. Alabama	AL	N	R					250			
2. Alaska	AK	N									
3. Arizona	AZ	N									
4. Arkansas	AR	N									
5. California	CA	N									
6. Colorado	CO	N									
7. Connecticut	CT	N									
8. Delaware	DE	N									
9. District of Columbia	DC	N									
10. Florida	FL	N									
11. Georgia	GA	N									
12. Hawaii	HI	N									
13. Idaho	ID	N									
14. Illinois	IL	N									
15. Indiana	IN	N									
16. Iowa	IA	N									
17. Kansas	KS	N									
18. Kentucky	KY	N									
19. Louisiana	LA	N	R					500			
20. Maine	ME	N									
21. Maryland	MD	N									
22. Massachusetts	MA	N									
23. Michigan	MI	N									
24. Minnesota	MN	N									
25. Mississippi	MS	N									
26. Missouri	MO	N									
27. Montana	MT	N									
28. Nebraska	NE	N									
29. Nevada	NV	N	RSX					5,100			
30. New Hampshire	NH	N									
31. New Jersey	NJ	N									
32. New Mexico	NM	L	RSX		113			6,024	57,985	104,864	75,719
33. New York	NY	N									
34. North Carolina	NC	N									
35. North Dakota	ND	N									
36. Ohio	OH	N									
37. Oklahoma	OK	N									
38. Oregon	OR	N									
39. Pennsylvania	PA	N									
40. Rhode Island	RI	N									
41. South Carolina	SC	N									
42. South Dakota	SD	N									
43. Tennessee	TN	N									
44. Texas	TX	L	RSXC		15,949,706	46,996,520		63,168,418	1,748,068	2,089,487	980,401
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			15,949,819	46,996,520		63,180,292	1,806,053	2,194,351	1,056,120

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								

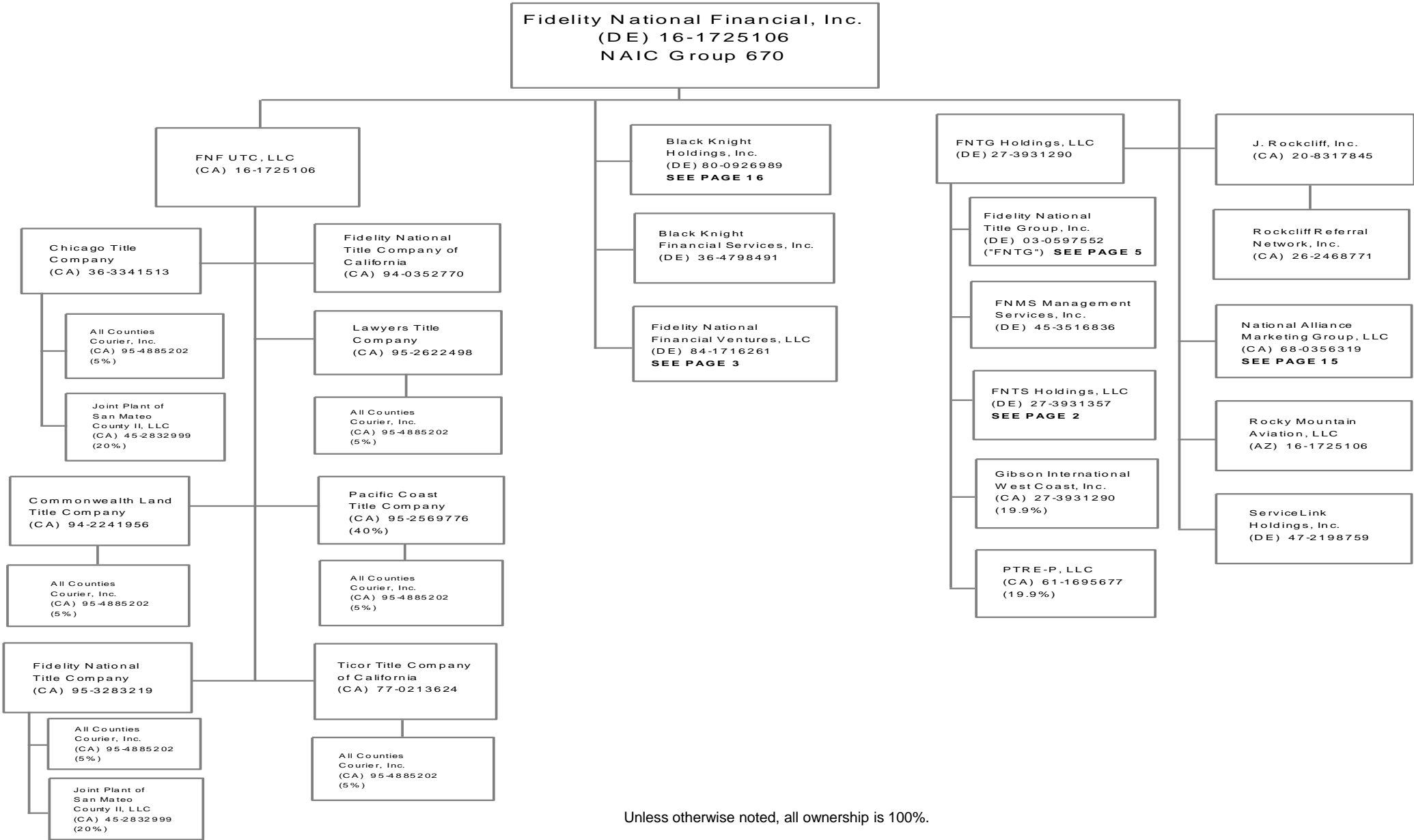
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

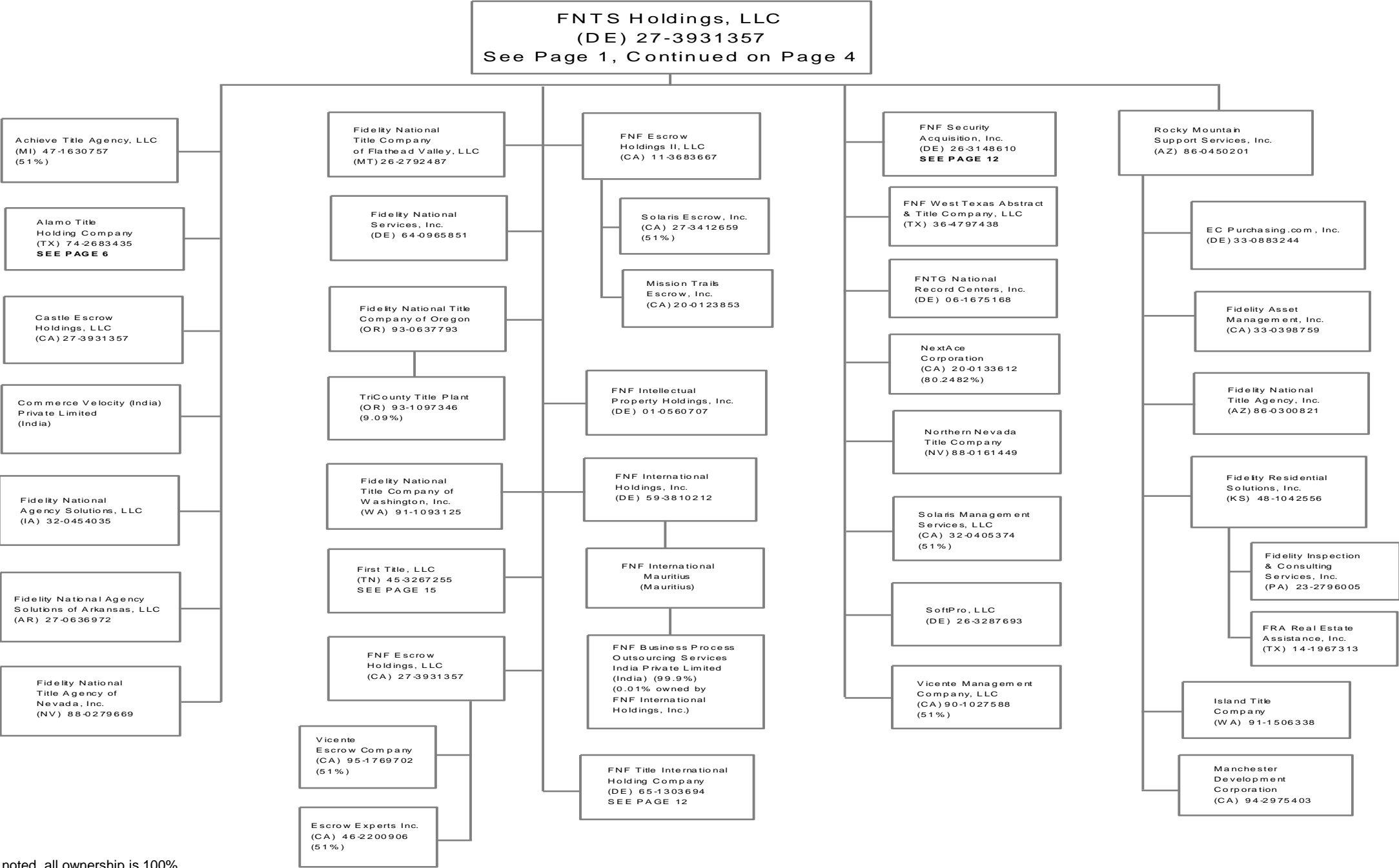
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

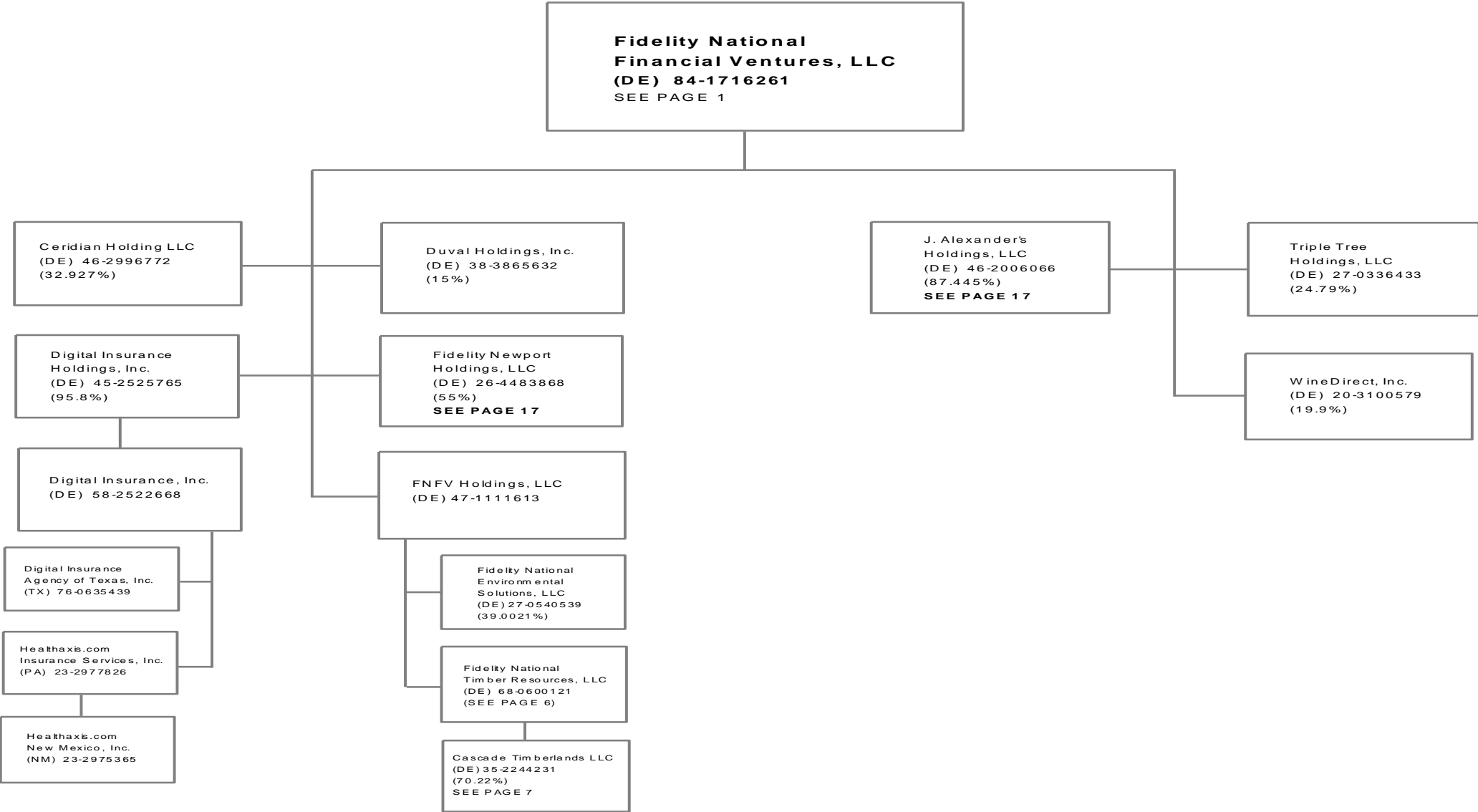


43.1

Unless otherwise noted, all ownership is 100%.

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

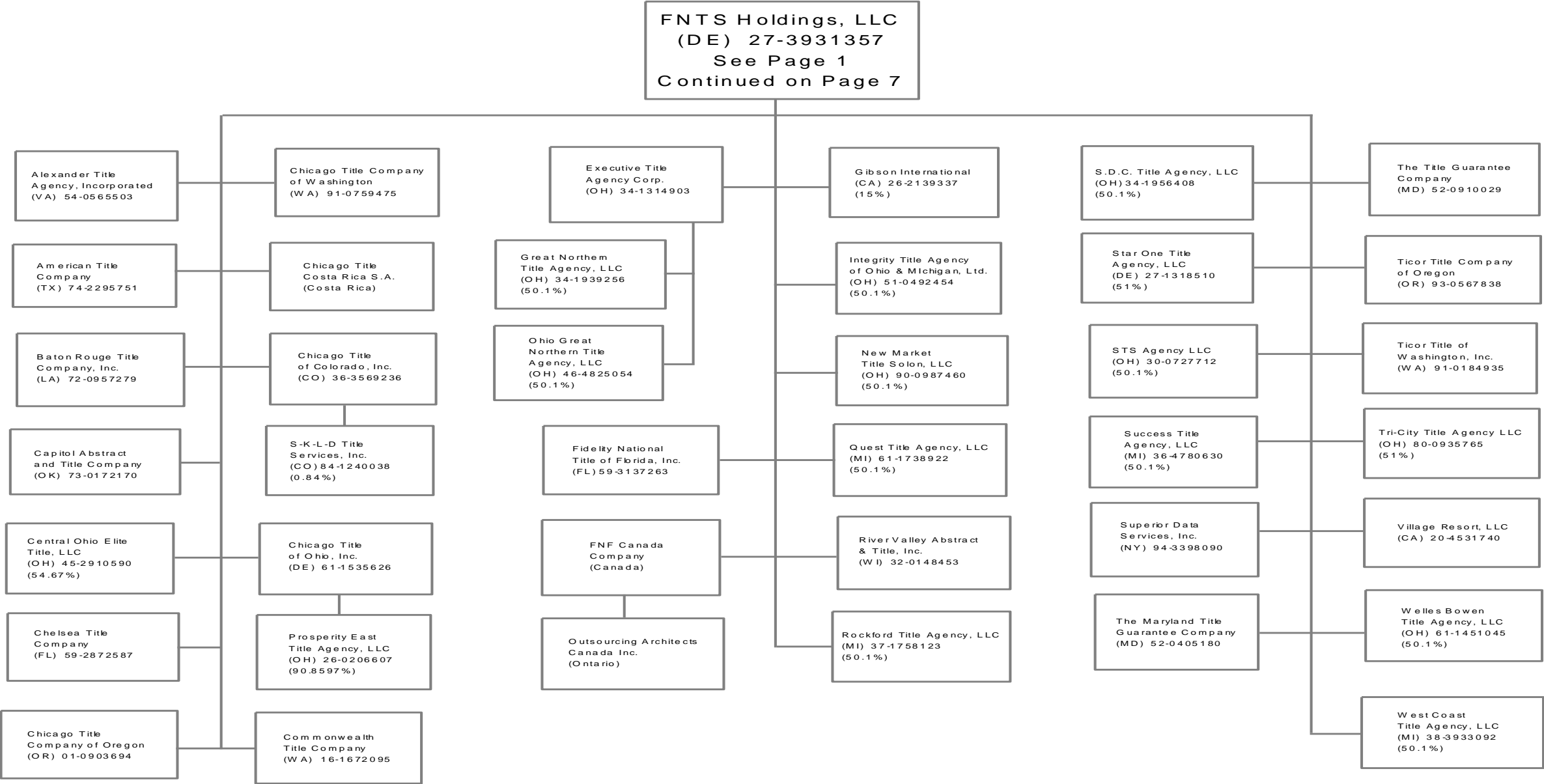
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

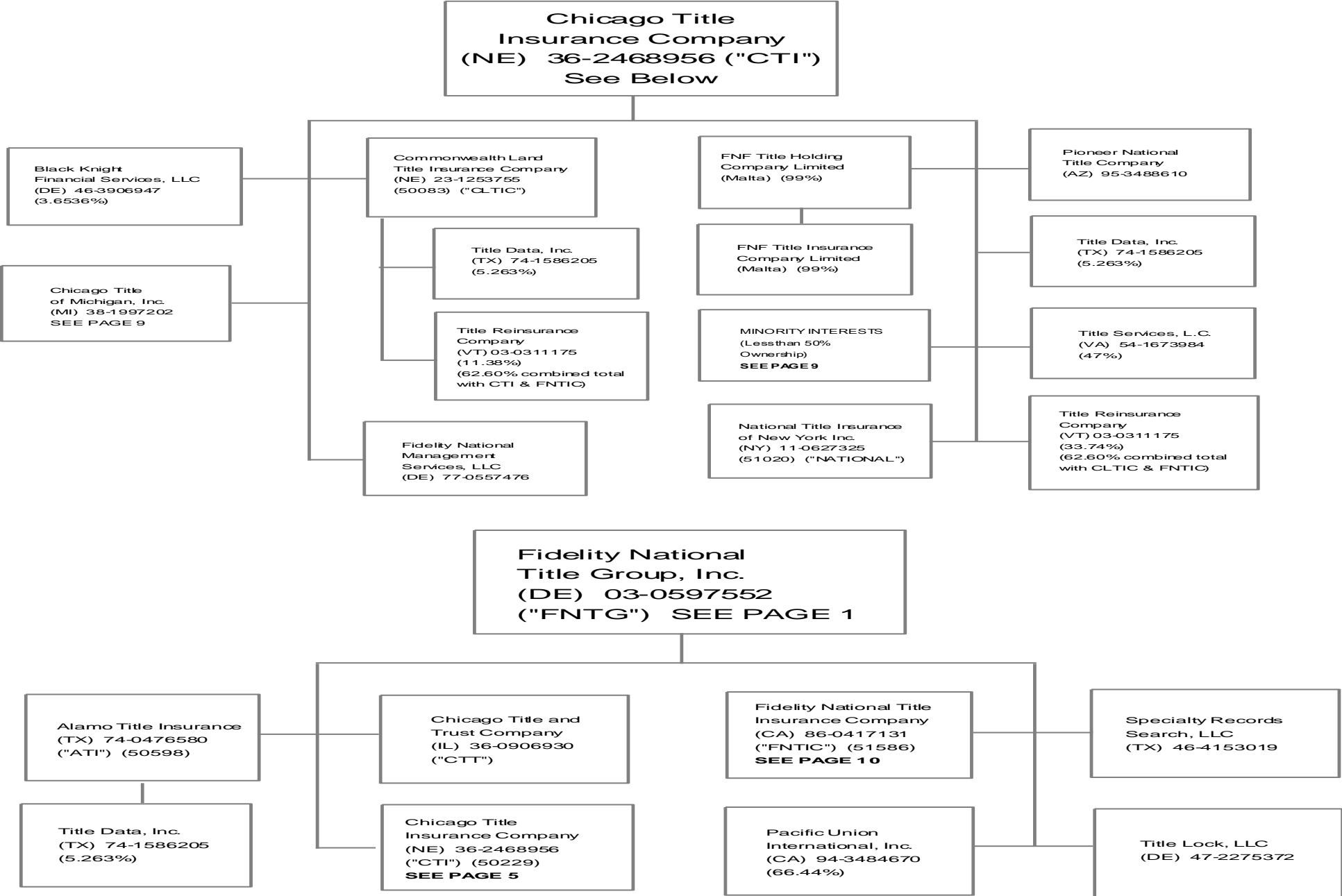
433



Unless otherwise noted, all ownership is 100%.

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

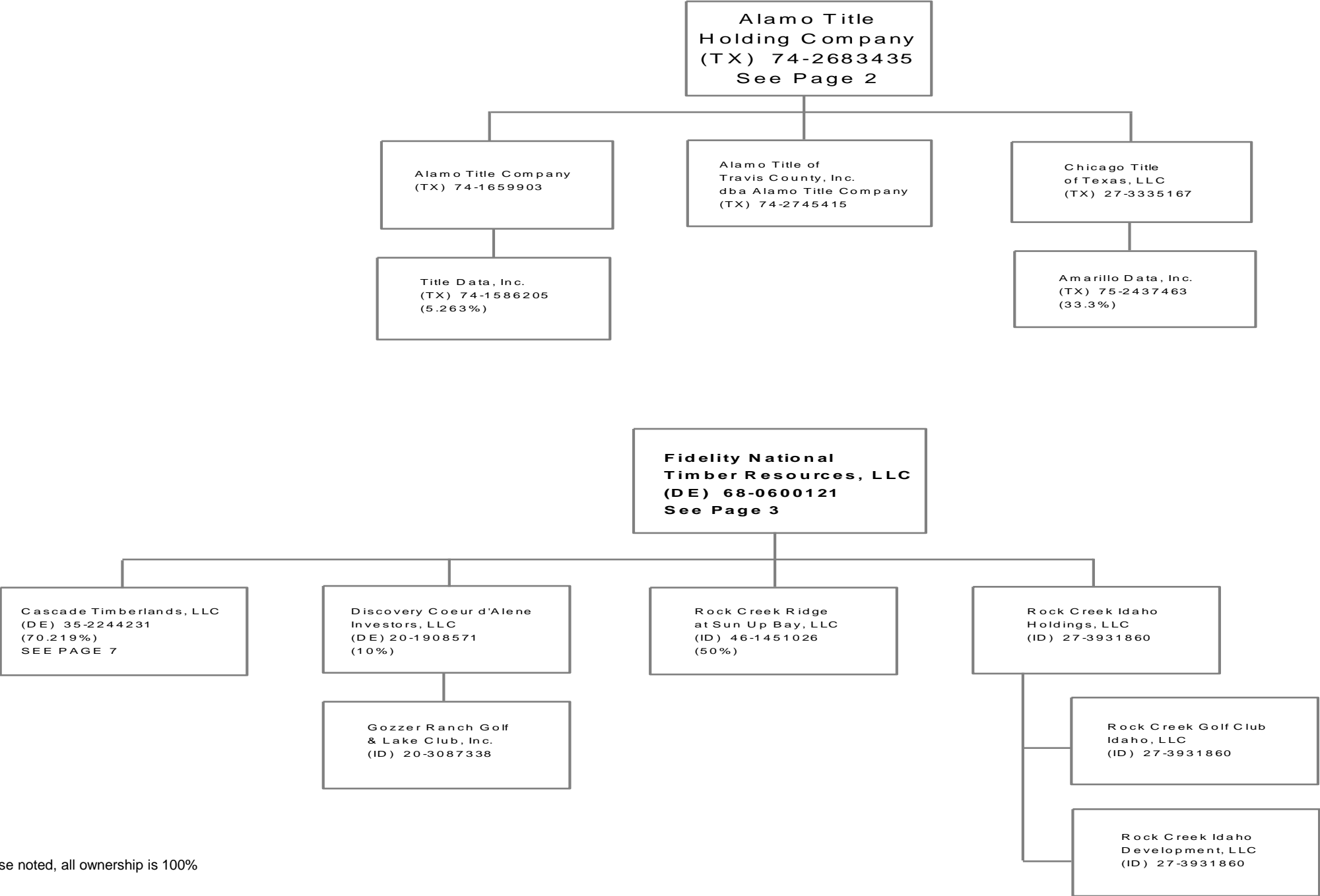
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

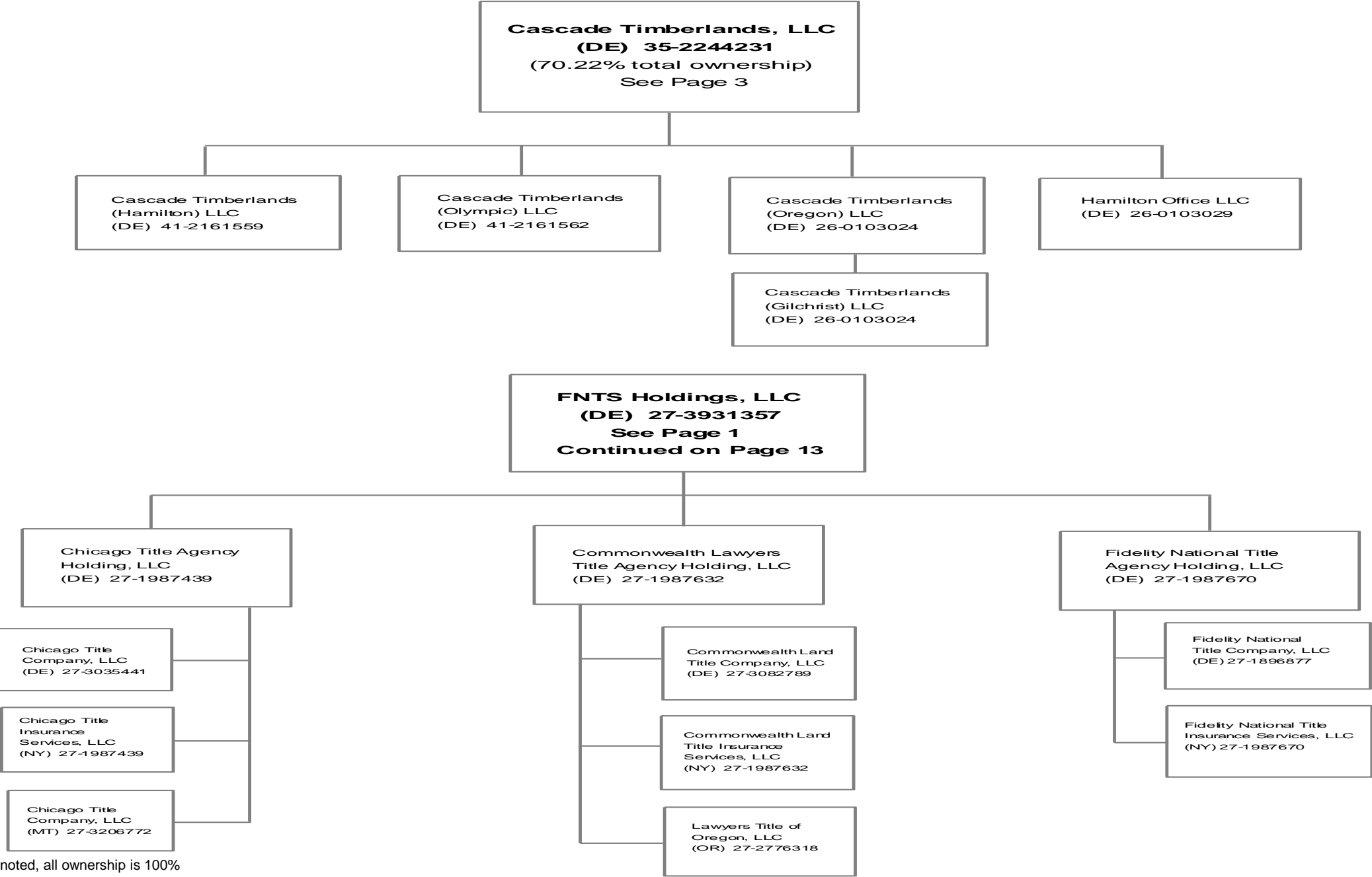


43.5

Unless otherwise noted, all ownership is 100%

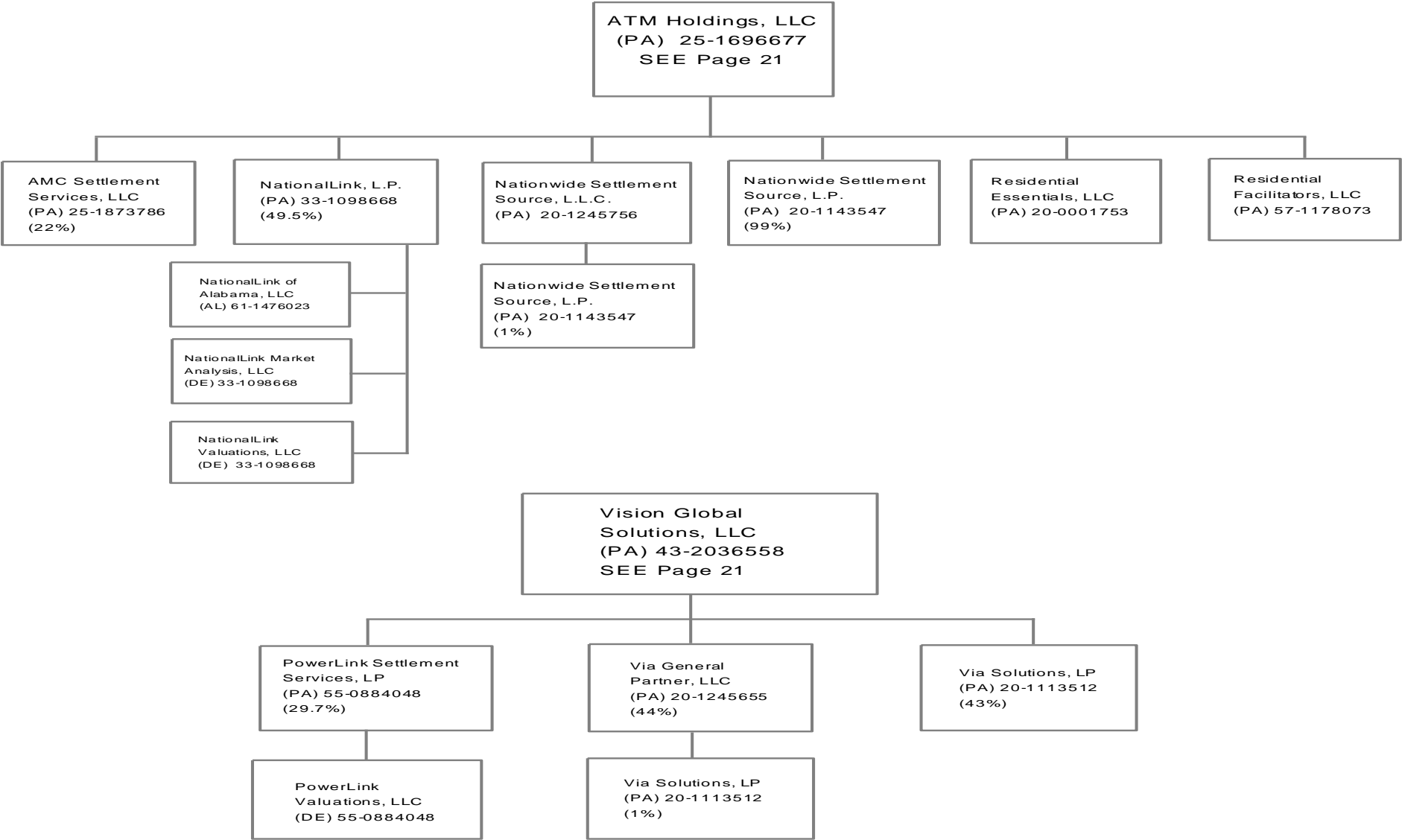
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

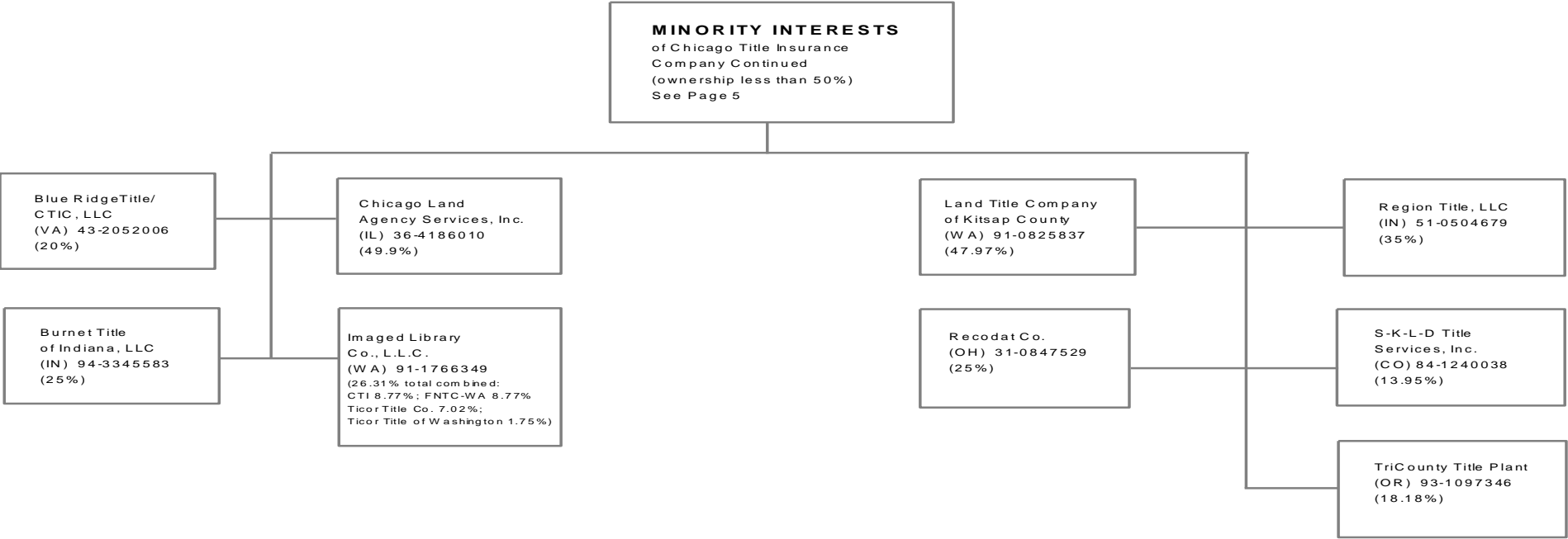
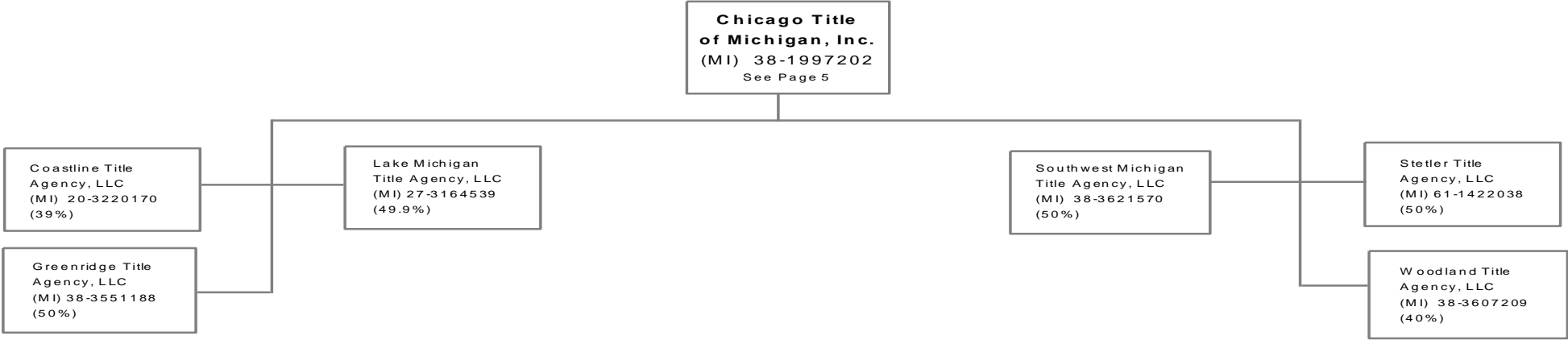
PART 1 - ORGANIZATIONAL CHART



43.7

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

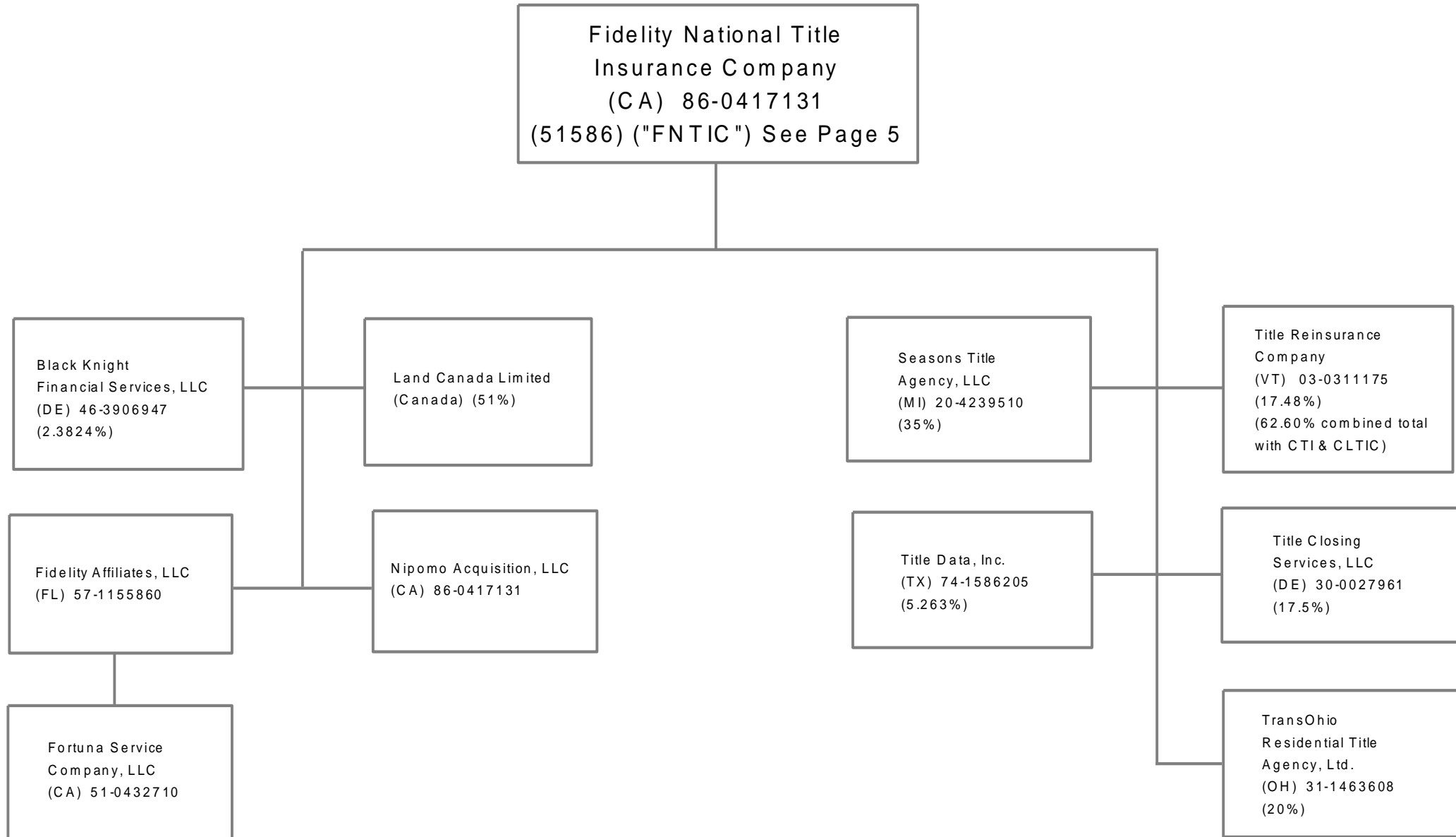
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

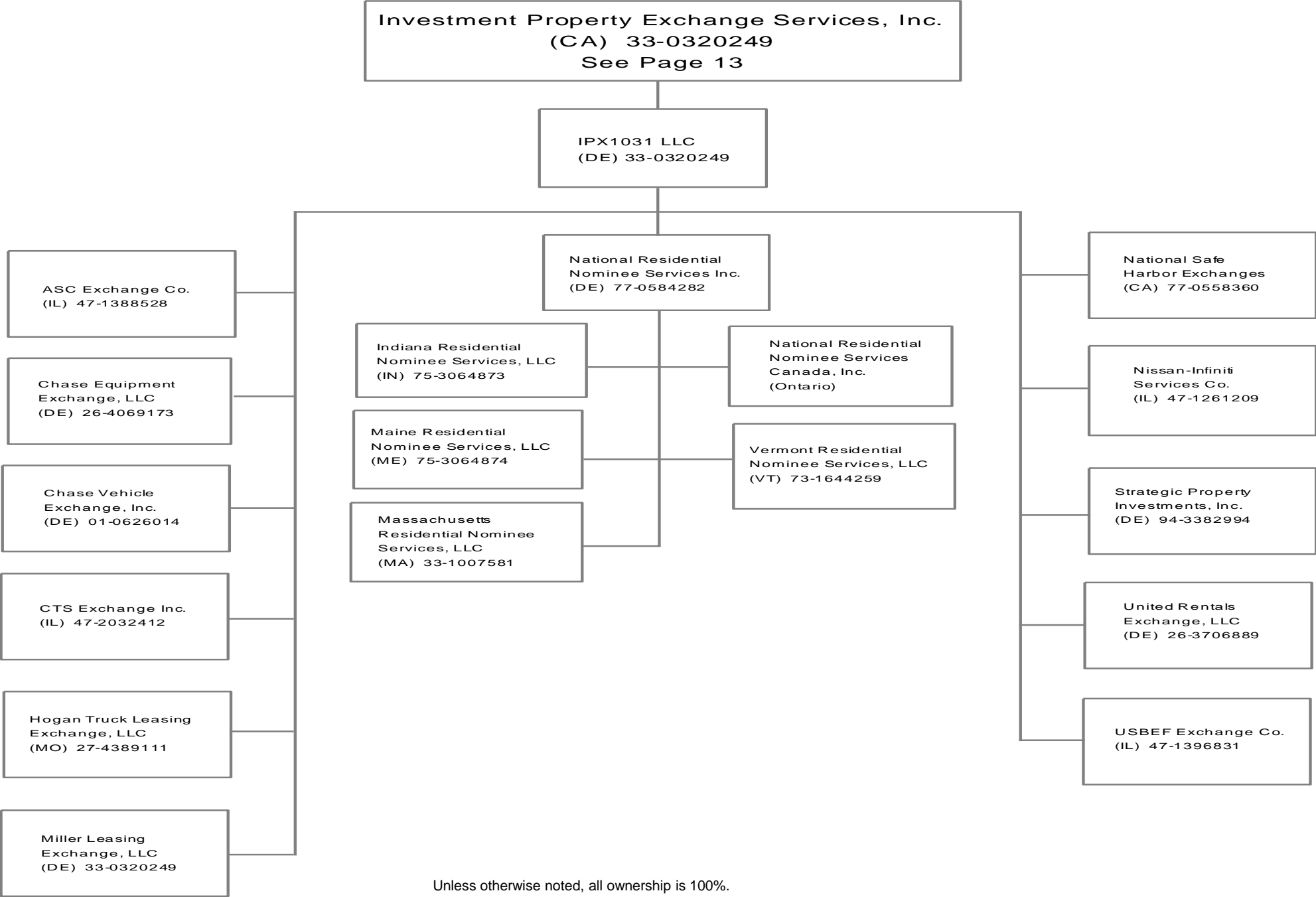
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

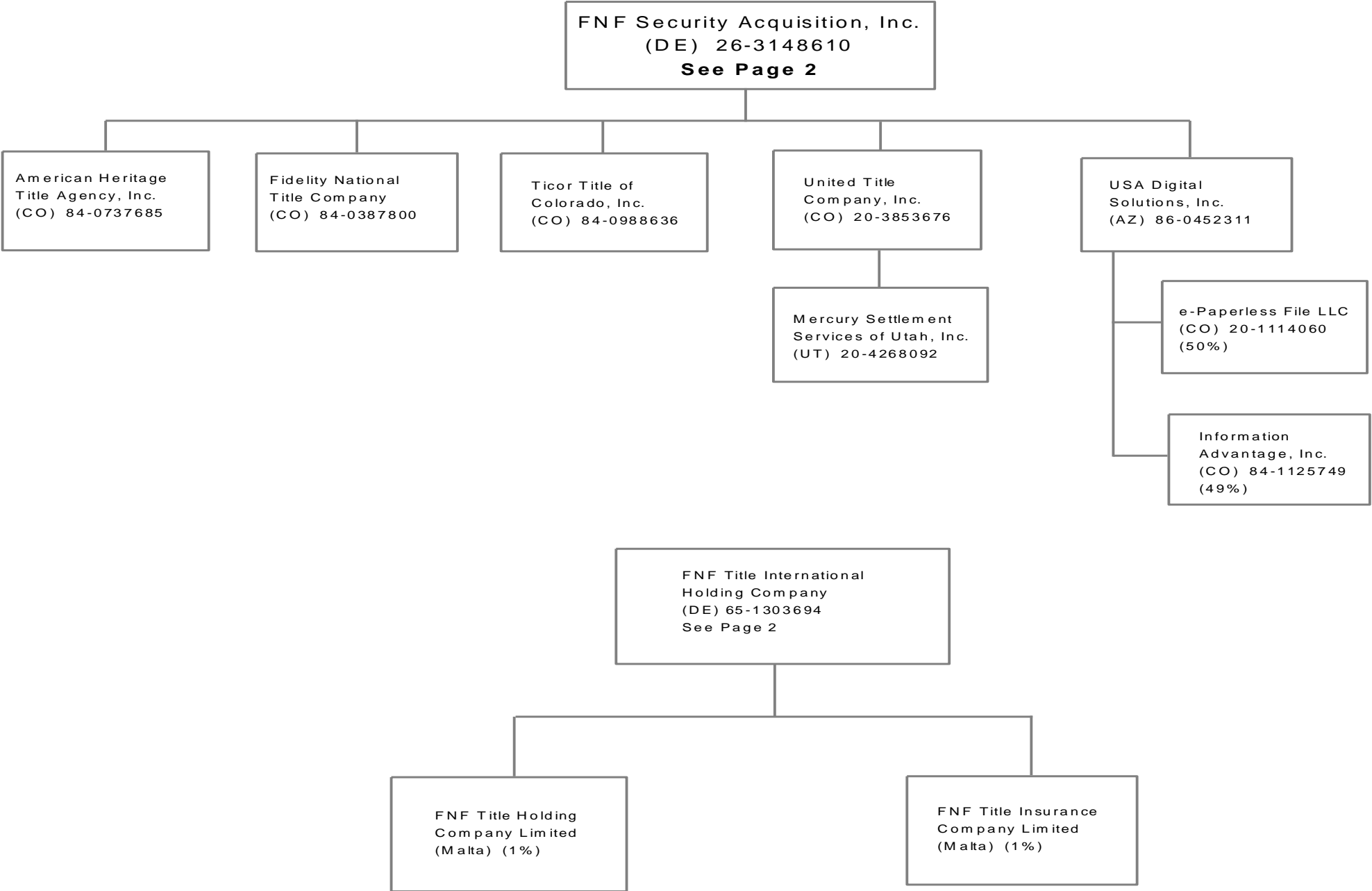
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

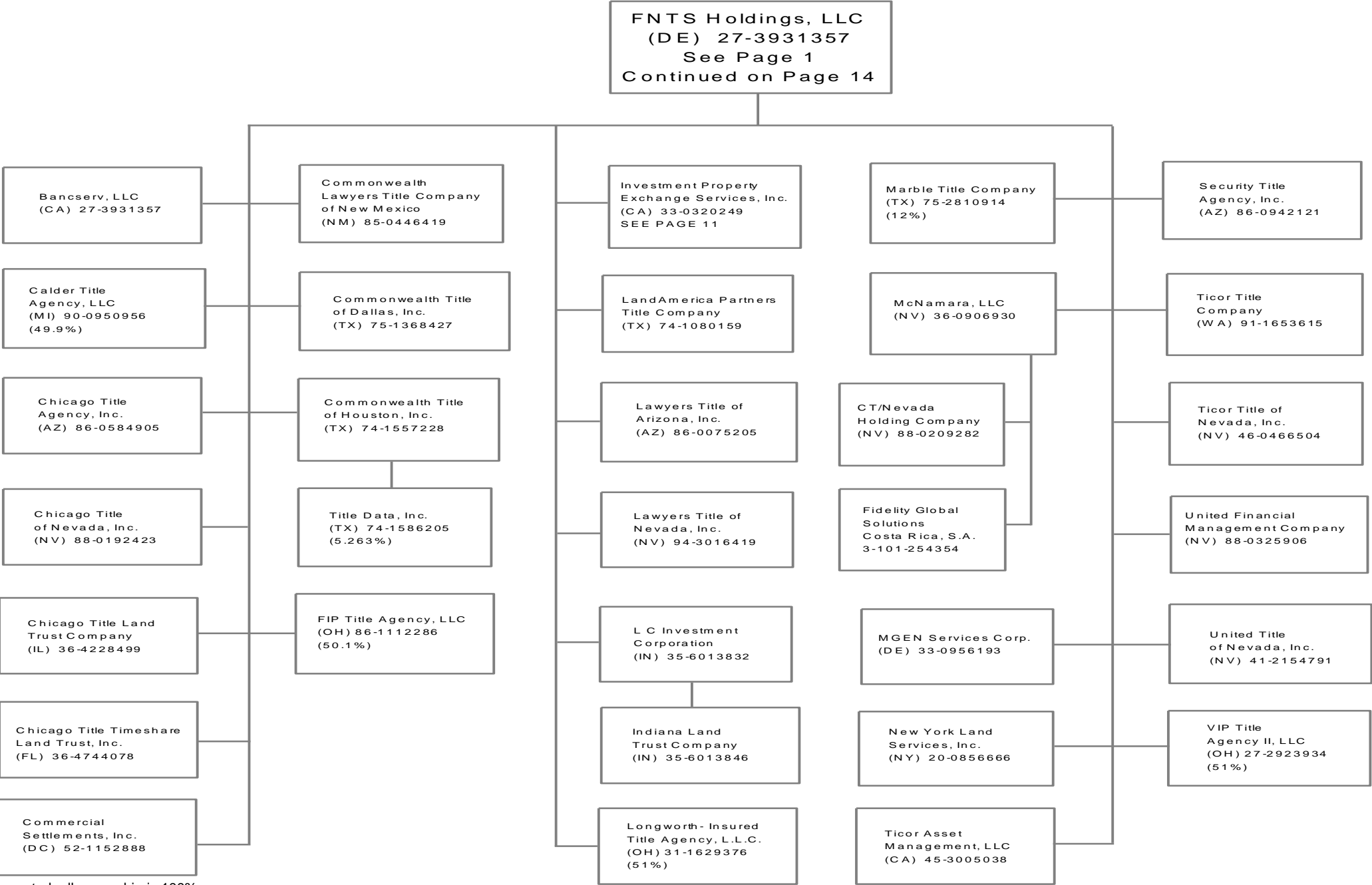


43.11

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

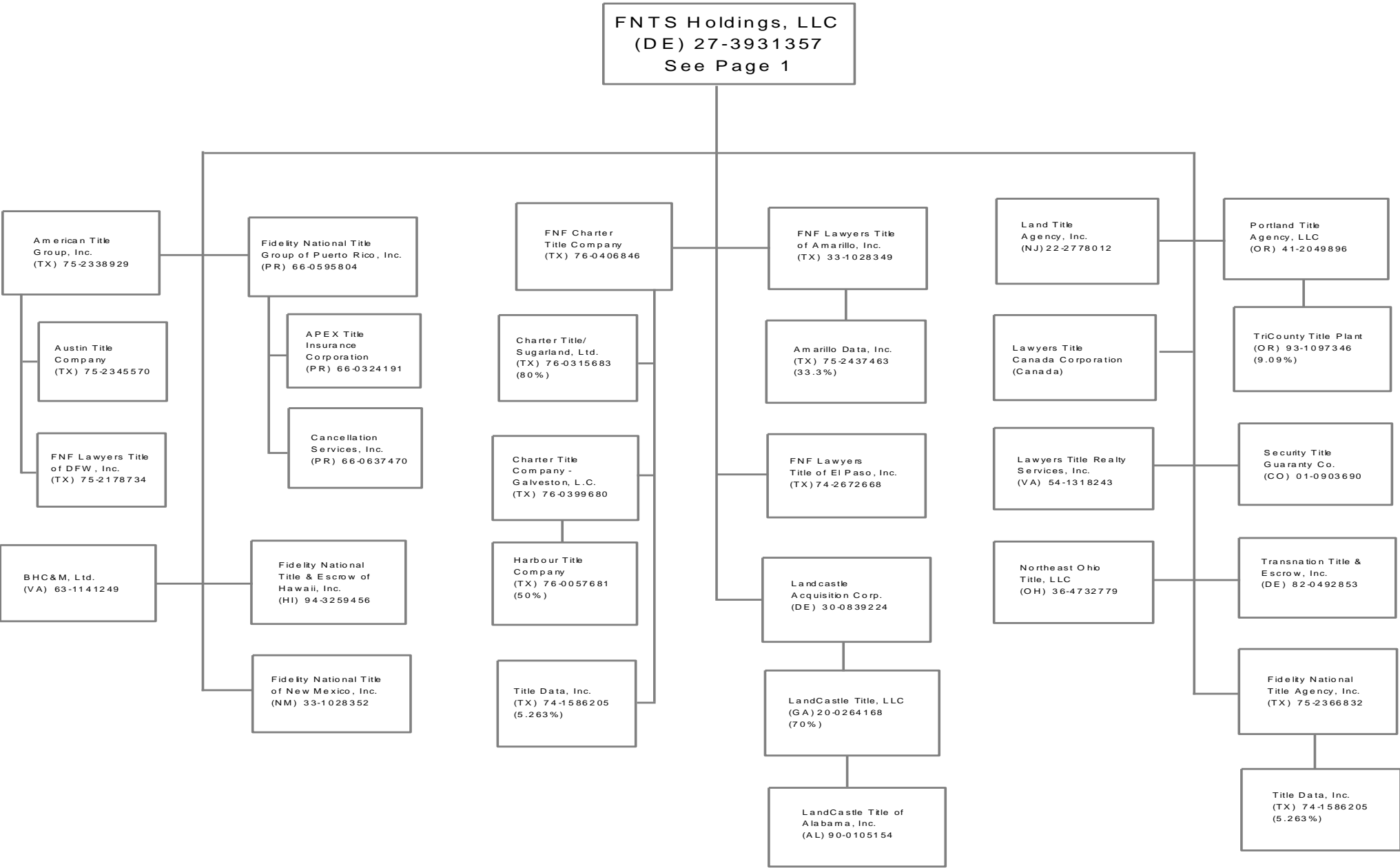


43.12

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

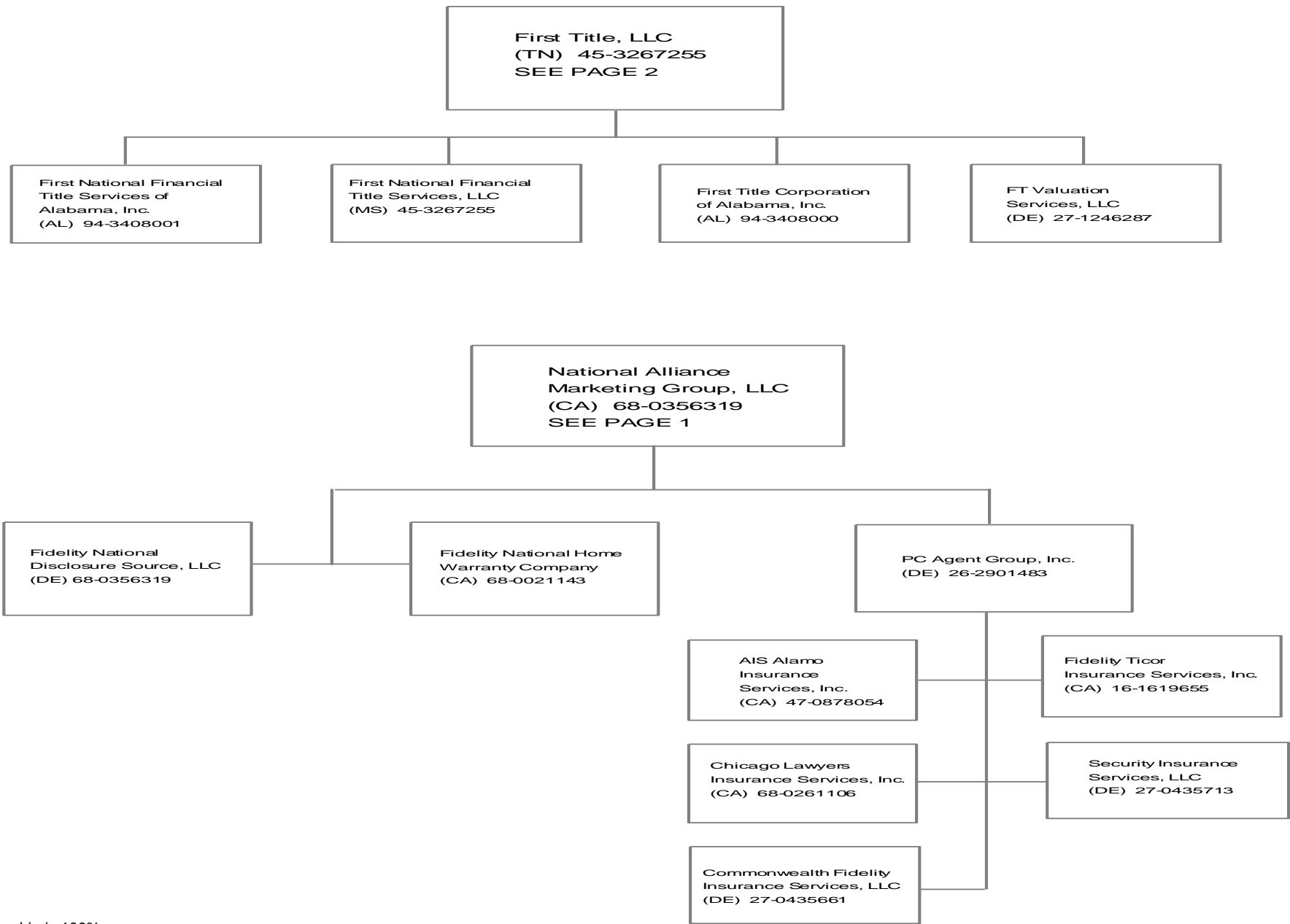


43.13

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

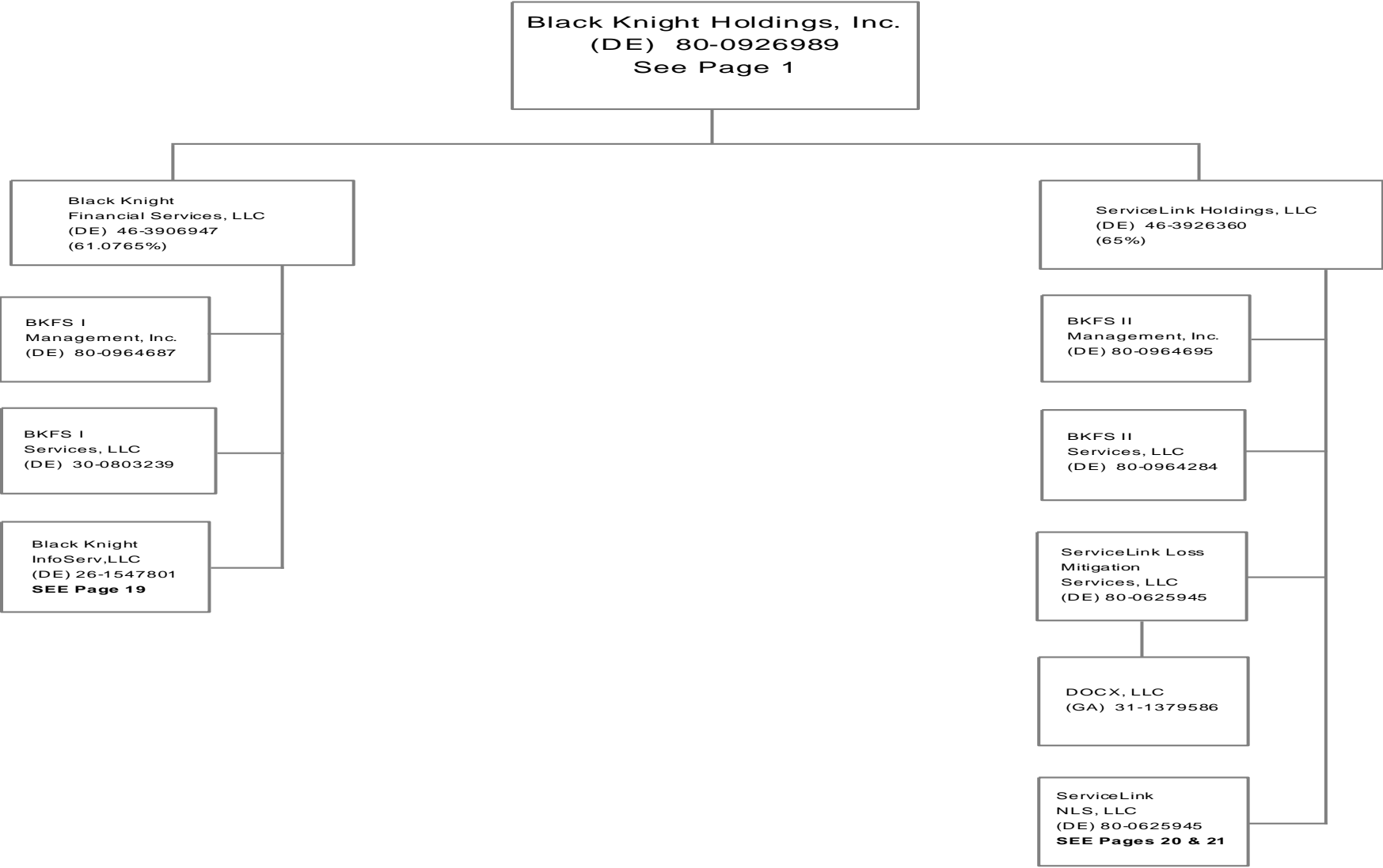


43.14

Unless otherwise noted, all ownership is 100%.

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

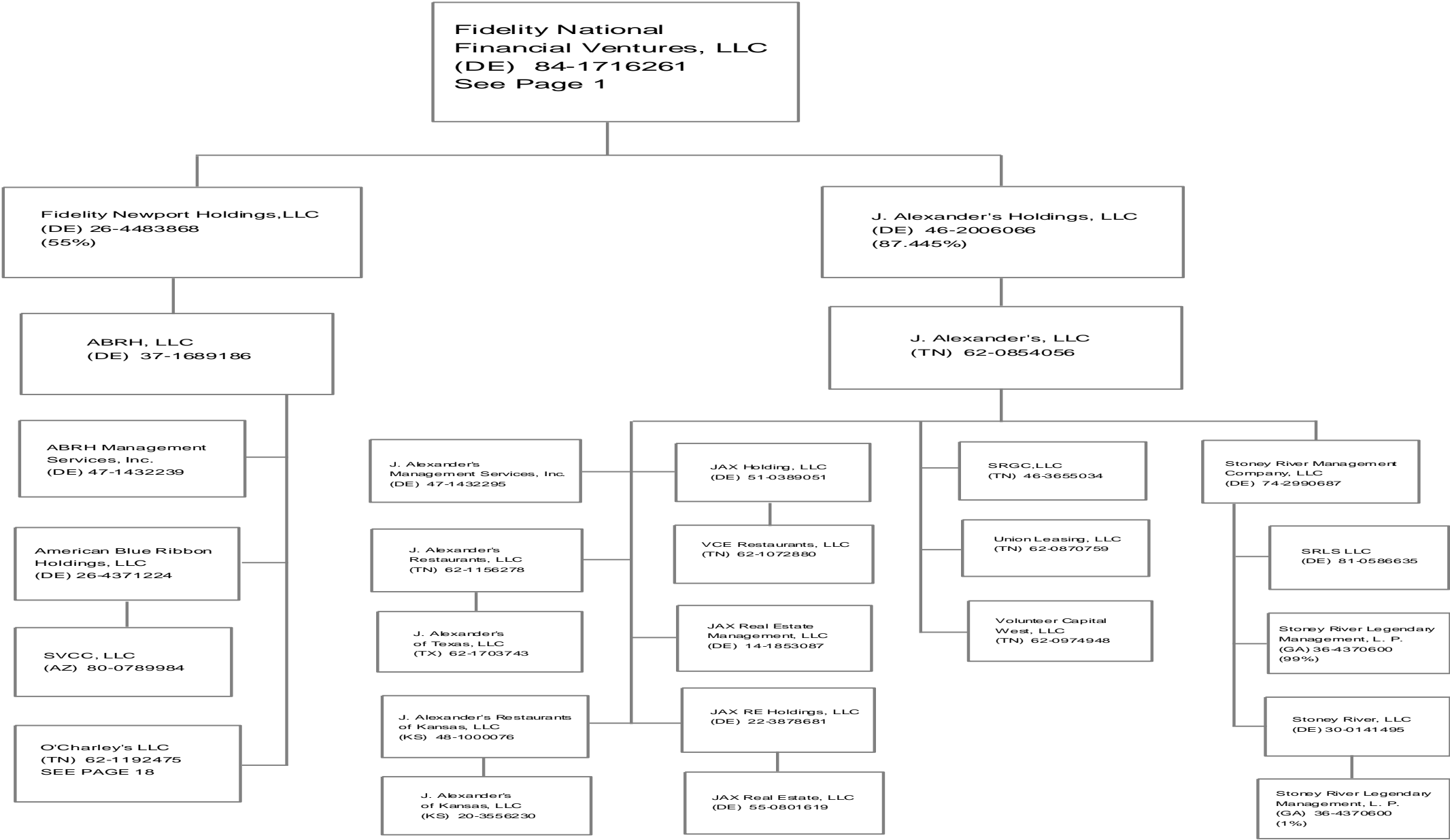
PART 1 - ORGANIZATIONAL CHART



43.15

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

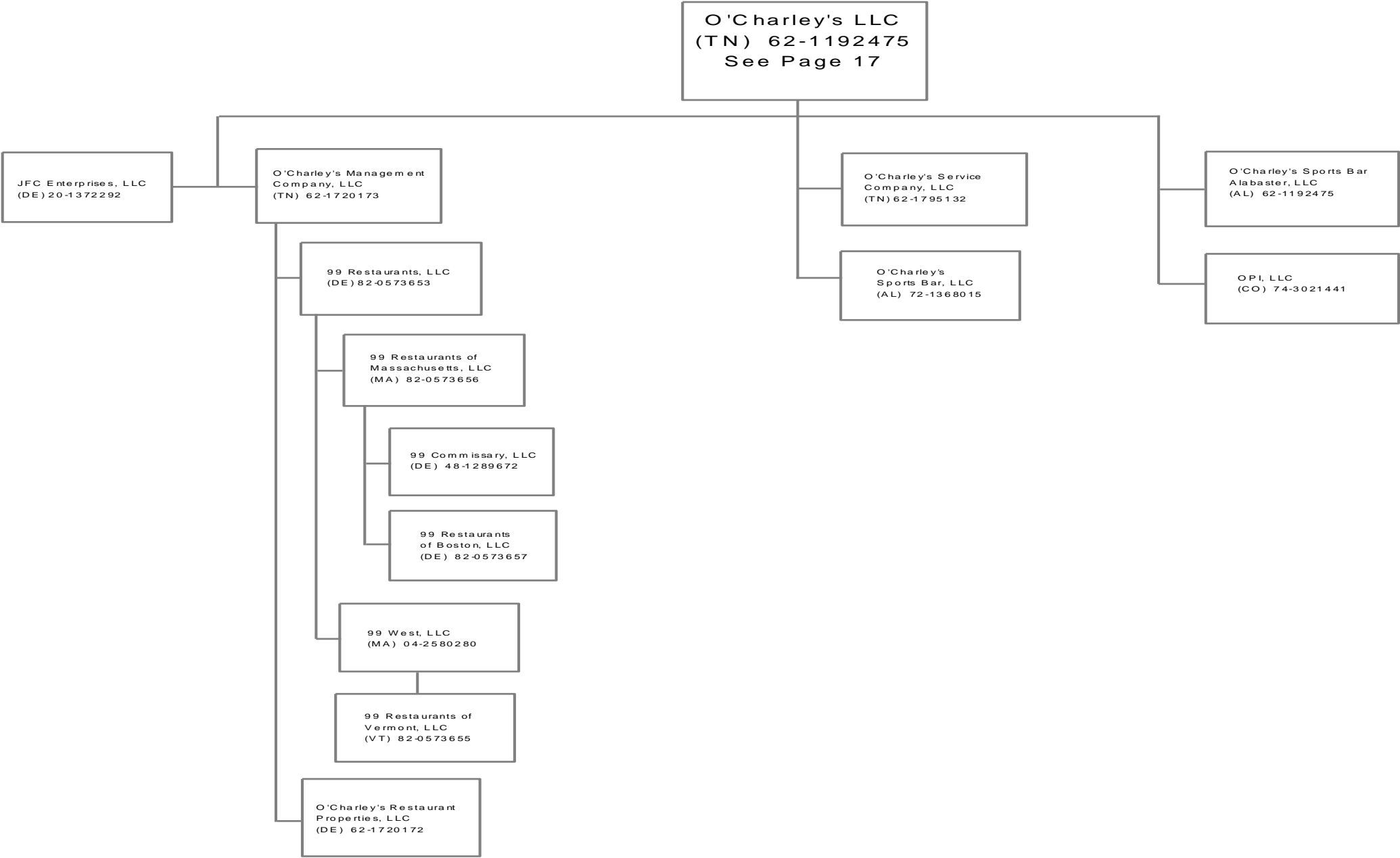
PART 1 - ORGANIZATIONAL CHART



43.16

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

PART 1 - ORGANIZATIONAL CHART

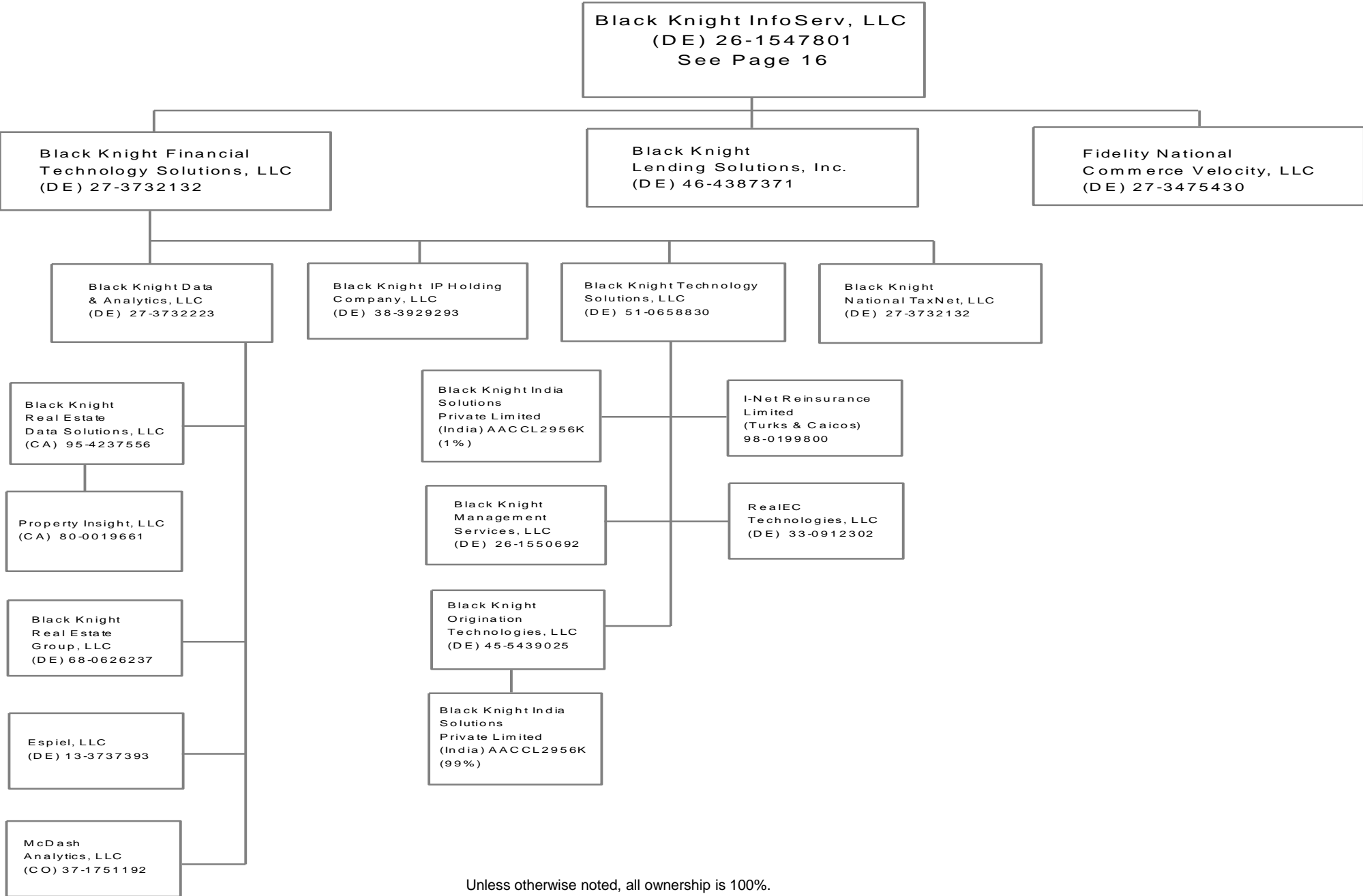


43.17

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

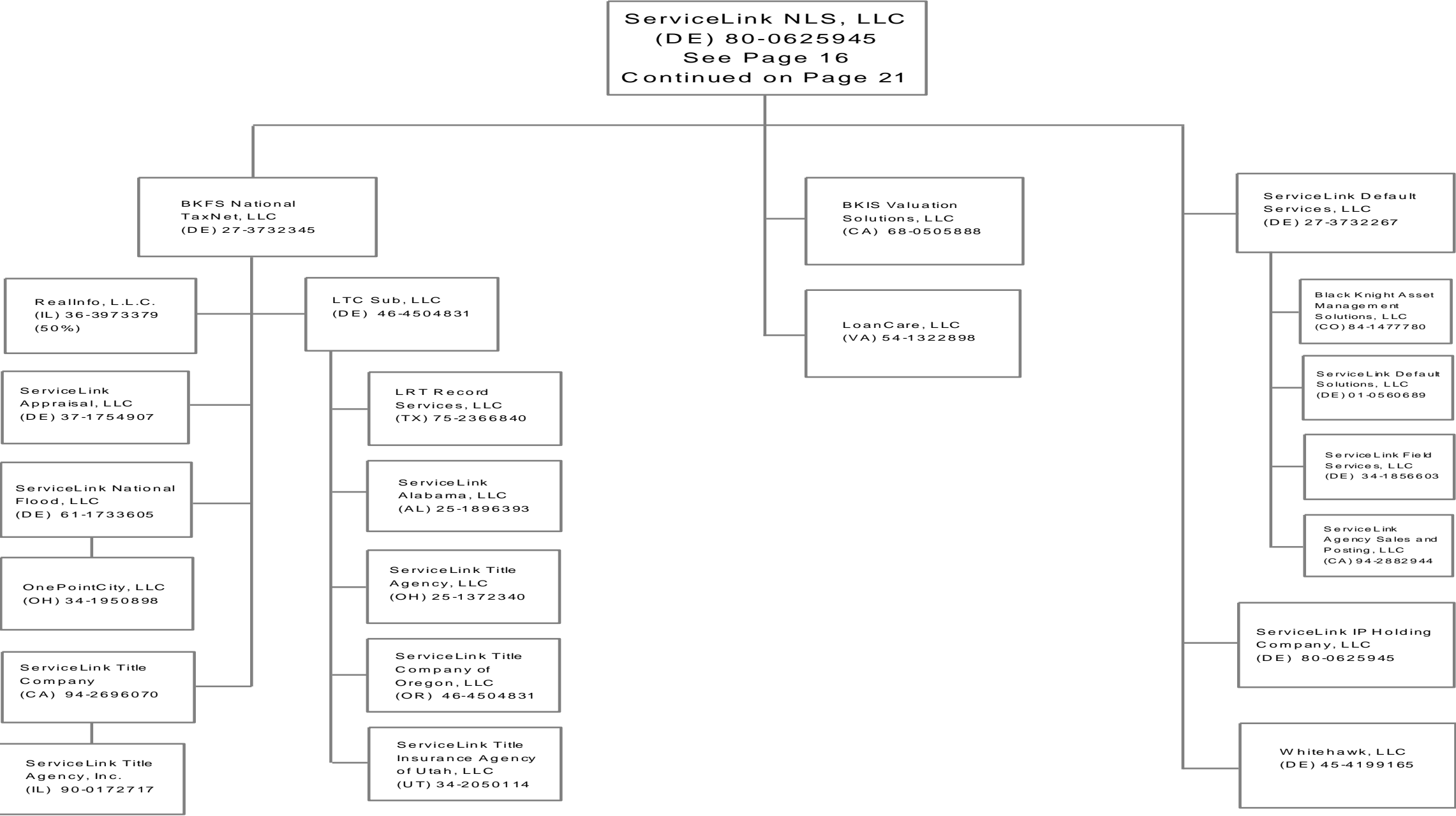


Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

43.19

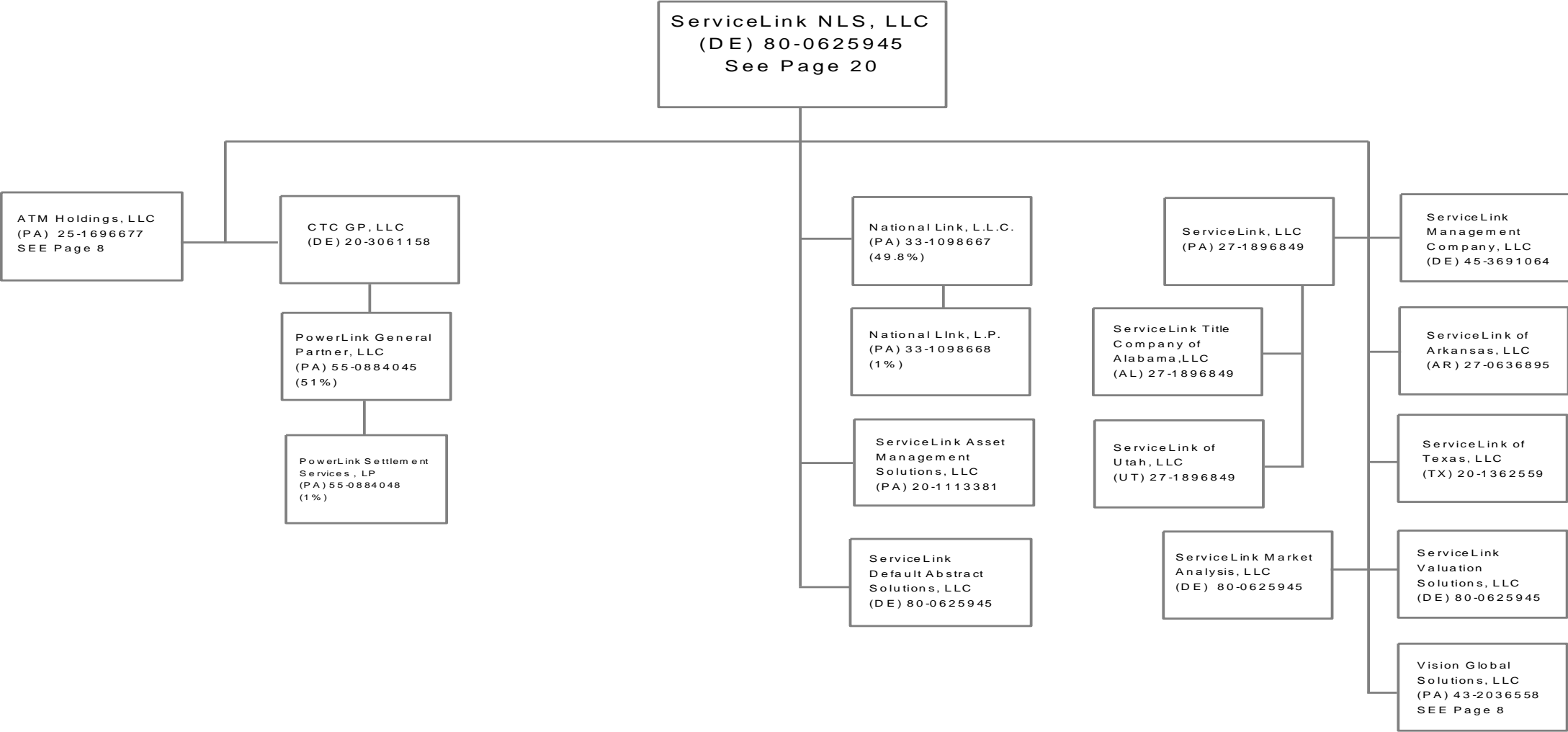


Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

4320



Unless otherwise noted, all ownership is 100%.

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 Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	48-1289672				99 Commissary LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont LLC	VT	NIA	99 West LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	04-2580280				99 West LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186				ABRH LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1432239				ABRH Management Services Inc	DE	NIA	ABRH LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	RE	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title of Texas LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	FNF Lawyers Title of Amarillo Inc	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services LLC	PA	NIA	ATM Holdings Inc	Ownership	22.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings LLC	PA	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management Inc	DE	NIA	Black Knight Financial Services LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services Inc	DE	NIA	Black Knight Financial Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964695				BKFS II Management Inc	DE	NIA	ServiceLink Holdings LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964284				BKFS II Services Inc	DE	NIA	ServiceLink Holdings LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions LLC	CA	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions LLC	CO	NIA	ServiceLink Default Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732223				Black Knight Data & Analytics LLC	DE	NIA	Black Knight Financial Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services Inc	DE	NIA	Fidelity National Financial Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services LLC	DE	NIA	Black Knight Holdings Inc	Ownership, Management	61.1	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 Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Management	3.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	2.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions LLC	DE	NIA	Black Knight InfoServ LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AACCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AACCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ LLC	DE	NIA	Black Knight Financial Services LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company LLC	DE	NIA	Black Knight Financial Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions Inc	DE	NIA	Black Knight InfoServ LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services LLC	DE	NIA	Black Knight Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732132				Black Knight National TaxNet LLC	DE	NIA	Black Knight Financial Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies LLC	DE	NIA	Black Knight Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions LLC	CA	NIA	Black Knight Data & Analytics LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group LLC	DE	NIA	Black Knight Data & Analytics LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions LLC	DE	NIA	Black Knight Financial Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources LLC	Ownership, Board, Managemen	70.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	54.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	FNF Charter Title Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Managemen	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company LLC	MT	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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, Managemen	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 Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services LLC	NY	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Me	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2032412				CTS Exchange Inc	IL	NIA	IPX1031 LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings Inc	DE	NIA	Fidelity National Financial Ventures LLC	Ownership, Board, Managemen	95.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance Inc	DE	NIA	Digital Insurance Holdings Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors LLC	DE	NIA	Fidelity National Timber Resources LLC	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1379586				DOCX LLC	GA	NIA	ServiceLink Loss Mitigation Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3865632				Duval Holdings Inc	DE	NIA	Fidelity National Financial Ventures LLC	Ownership, Board, Managemen	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	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	46-2200906				Escrow Experts Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Managemen	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	13-3737393				Espiel LLC	DE	NIA	Black Knight Data & Analytics LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	3-101-25435				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions LLC	DE	NIA	FNFV Holdings I Inc	Ownership, Board	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Financial Ventures LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	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 Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
6670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
6670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources LLC	DE	NIA	FNFV Holdings I Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley,	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services LLC	NY	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership	55.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	16-1619655				Fidelity Tigor Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama In	AL	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Mauritius	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW Inc	TX	NIA	American Title Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	74-2672668				FNF Lawyers Title of El Paso Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	Chicago Title Insurance Company	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
6670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	FNF Title International Holding Company	Ownership, Board, Managemen	1.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	AA-1810003				FNF Title Insurance Company Limited	MLT	IA	FNF Title Holding Company Limited	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	AA-1810003				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Managemen	1.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	47-1111613				FNFV Holdings LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	FNTS Holdings, LLC	Ownership	15.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast Inc	DE	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-3087338				Gozzer Ranch Golf & Lake Club Inc	ID	NIA	Discover Coeur d'Alene Investors LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Managemen	50.1	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	23-2977826				Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	23-2975365				Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange LLC	MO	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services LLC	IN	NIA	National Residential Nominee Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	84-1125749				Information Advantage Inc	CO	NIA	USA Digital Solutions Inc	Ownership	49.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	50.1	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-0320249				IPX1031 LLC	DE	NIA	Investment Property Exchange Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	46-2006066				J Alexander's Holdings LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership	87.4	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	62-0854056				J Alexander's LLC	TN	NIA	J Alexander's Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	14-1432295				J Alexander's Management Services Inc	DE	NIA	J Alexander's LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-3556230				J Alexander's of Kansas LLC	KS	NIA	J Alexander's of Restaurants of Kansas LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's Restaurants LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	51-0389051				JAX Holding LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Managemen	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 Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
6670	Fidelity National Financial	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	14-1853087				JAX Real Estate Management LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-1372292				JFC Enterprises LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	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	
6670	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	
6670	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	
6670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-0264168				LandCastle Title LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	70.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	90-0105154				LandCastle Title of Alabama Inc	AL	NIA	LandCastle Title LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	54-1322898				LoanCare LLC	VA	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-2366840				LRT Record Services LLC	TX	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	46-4504831				LTC Sub LLC	DE	NIA	BKFS National TaxNet LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, LLC	Ownership	12.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	37-1751192				McDash Analytics LLC	CO	NIA	Black Knight Data & Analytics LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CAN	NIA	National Residential Nominee Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	49.8	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	49.5	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink LLC	Ownership	1.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	DE	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Managemen	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 Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	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, Managemen	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	80.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4732779				Northeast Ohio Title LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys LLC	TN	NIA	ABRH LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity LLC	OH	NIA	ServiceLink National Flood LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				OPI LLC	CO	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Inc.	CAN	NIA	FNF Canada Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	Fidelity National Title Group, Inc	Ownership	66.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Portland Title Agency LLC	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Valuations LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions LLC	Ownership, Board, Managemen	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, Managemen	90.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1738922				Quest Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies LLC	DE	NIA	Black Knight Technology Solutions LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3973379				RealInfo LLC	IL	NIA	BKFS National TaxNet LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Development LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay LLC	ID	NIA	Fidelity National Timber Resources LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Managemen	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 Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting LLC	CA	NIA	ServiceLink Default Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1896393				ServiceLink Alabama LLC	AL	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal LLC	DE	NIA	BKFS National TaxNet LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Default Solutions LLC	DE	NIA	ServiceLink Default Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services LLC	DE	NIA	ServiceLink Default Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings Inc	DE	NIA	Fidelity National Financial Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings LLC	DE	NIA	Black Knight Holdings Inc	Ownership, Management	65.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis LLC	DE	NIA	ServiceLink NLS LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood LLC	DE	NIA	BKFS National TaxNet LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency LLC	OH	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon LLC	OR	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah LLC	UT	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Company of Colorado Inc	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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, Managemen	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Managemen	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4153019				Specialty Records Search LLC	TX	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3655034				SRGC LLC	TN	NIA	J Alexander's LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586635				SRLS LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	51.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Managemen	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River Management LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0141495				Stoney River LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2990687				Stoney River Management Company LLC	DE	NIA	J Alexander's LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0789984				SVCC LLC	AZ	NIA	American Blue Ribbon Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Title of Houston Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Agency Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2275372				Title Lock LLC	DE	NIA	Fidelity National Title Group Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1463608				TransOhio Residential Title Agency, Ltd	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership	24.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	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, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

SCHEDULE Y

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,584,016	4.74	1,584,016		1,584,016	4.74
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	1,004,362	3.01	1,004,362		1,004,362	3.01
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	259,676	0.78	259,676		259,676	0.78
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,955,162	5.85	1,955,162		1,955,162	5.85
1.43 Revenue and assessment obligations	8,804,489	26.37	8,804,489		8,804,489	26.37
1.44 Industrial development and similar obligations	321,383	0.96	321,383		321,383	0.96
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	1,142,153	3.42	1,142,153		1,142,153	3.42
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	557,044	1.67	557,044		557,044	1.67
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	12,867,599	38.53	12,867,599		12,867,599	38.53
2.2 Unaffiliated non-U.S. securities (including Canada)	1,260,764	3.78	1,260,764		1,260,764	3.78
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 \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	3,636,911	10.89	3,636,911		3,636,911	10.89
11. Other invested assets						
12. Total invested assets	33,393,559	100.00	33,393,559		33,393,559	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		10,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		8,095
5.	Deduct amounts received on disposals, Part 3, Column 15		18,095
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	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)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		32,066,811
2.	Cost of bonds and stocks acquired, Part 3, Column 7		11,170,280
3.	Accrual of discount		7,117
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		78,494
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		13,156,642
7.	Deduct amortization of premium		409,413
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)		29,756,647
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		29,756,647

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	1,948,024	2,006,335	1,996,610	1,912,035
	2. Canada				
	3. Other Countries				
	4. Totals	1,948,024	2,006,335	1,996,610	1,912,035
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	259,676	275,063	280,568	250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,955,162	2,030,388	2,036,078	1,825,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	11,465,423	11,839,421	11,931,167	10,963,848
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	12,867,599	13,018,587	13,119,650	12,225,000
	9. Canada				
	10. Other Countries	1,260,764	1,262,418	1,266,116	1,250,000
	11. Totals	14,128,363	14,281,005	14,385,766	13,475,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	29,756,648	30,432,212	30,630,189	28,425,883
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	29,756,648	30,432,212	30,630,189	

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

505	NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1. U.S. Governments											
	1.1 NAIC 1	194,356	1,836,973				2,031,329	6.807	2,214,606	6.888	2,031,329	
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 Totals	194,356	1,836,973				2,031,329	6.807	2,214,606	6.888	2,031,329	
	2. All Other Governments											
	2.1 NAIC 1								349,978	1.089		
	2.2 NAIC 2											
	2.3 NAIC 3											
	2.4 NAIC 4											
	2.5 NAIC 5											
	2.6 NAIC 6											
	2.7 Totals								349,978	1.089		
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 NAIC 1		259,676				259,676	0.870	263,609	0.820	259,676	
	3.2 NAIC 2											
	3.3 NAIC 3											
	3.4 NAIC 4											
	3.5 NAIC 5											
	3.6 NAIC 6											
	3.7 Totals		259,676				259,676	0.870	263,609	0.820	259,676	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1		1,500,036	455,126			1,955,162	6.552	2,275,420	7.077	1,955,162	
	4.2 NAIC 2											
	4.3 NAIC 3											
	4.4 NAIC 4											
	4.5 NAIC 5											
	4.6 NAIC 6											
	4.7 Totals		1,500,036	455,126			1,955,162	6.552	2,275,420	7.077	1,955,162	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1	1,889,594	7,323,663	2,242,148	10,018		11,465,423	38.423	12,416,852	38.621	11,465,423	
	5.2 NAIC 2								519,612	1.616		
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 Totals	1,889,594	7,323,663	2,242,148	10,018		11,465,423	38.423	12,936,463	40.237	11,465,423	

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
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)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	400	8,847,380	607,801			9,455,581	31.687	8,533,831	26.543	7,960,407	1,495,173
6.2 NAIC 2	603,257	2,758,022	1,311,903			4,673,182	15.661	5,576,542	17.345	4,104,677	568,505
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	603,657	11,605,402	1,919,704			14,128,763	47.348	14,110,374	43.889	12,065,085	2,063,678
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

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
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 NAIC 1	(d) 2,084,350	19,767,728	3,305,074	10,018		25,167,170	84.339	X X X	X X X	23,671,996	1,495,173
9.2 NAIC 2	(d) 603,257	2,758,022	1,311,903			4,673,182	15.661	X X X	X X X	4,104,677	568,505
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 Totals	2,687,607	22,525,750	4,616,977	10,018		29,840,352	100.000	X X X	X X X	27,776,674	2,063,678
9.8 Line 9.7 as a % of Col. 6	9.007	75.488	15.472	0.034		100.000	X X X	X X X	X X X	93.084	6.916
10. Total Bonds Prior Year											
10.1 NAIC 1	3,948,828	16,940,720	5,115,944	48,804		X X X	X X X	26,054,296	81.039	25,742,776	311,520
10.2 NAIC 2	1,323,500	4,423,817	348,837			X X X	X X X	6,096,154	18.961	5,720,923	375,231
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 Totals	5,272,329	21,364,536	5,464,781	48,804		X X X	X X X	(b) 32,150,450	100.000	31,463,699	686,750
10.8 Line 10.7 as a % of Col. 8	16.399	66.452	16.998	0.152		X X X	X X X	100.000	X X X	97.864	2.136
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,084,350	18,272,555	3,305,074	10,018		23,671,996	79.329	25,742,776	80.070	23,671,996	X X X
11.2 NAIC 2	603,257	2,189,518	1,311,903			4,104,677	13.755	5,720,923	17.794	4,104,677	X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 Totals	2,687,607	20,462,072	4,616,977	10,018		27,776,674	93.084	31,463,699	97.864	27,776,674	X X X
11.8 Line 11.7 as a % of Col. 6	9.676	73.666	16.622	0.036		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	9.007	68.572	15.472	0.034		93.084	X X X	X X X	X X X	93.084	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1		1,495,173				1,495,173	5.011	311,520	0.969	X X X	1,495,173
12.2 NAIC 2		568,505				568,505	1.905	375,231	1.167	X X X	568,505
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 Totals		2,063,678				2,063,678	6.916	686,750	2.136	X X X	2,063,678
12.8 Line 12.7 as a % of Col. 6		100.000				100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9		6.916				6.916	X X X	X X X	X X X	X X X	6.916

507

(a) Includes \$ 2,063,678 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

[illegible]

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,319,967	21,261,503	4,238,301			27,819,772	93.229	X X X	X X X	25,756,094	2,063,678
9.2 Residential Mortgage-Backed Securities	256,589	689,907	378,676	10,018		1,335,189	4.474	X X X	X X X	1,335,189	
9.3 Commercial Mortgage-Backed Securities	111,051	252,957				364,008	1.220	X X X	X X X	364,008	
9.4 Other Loan-Backed and Structured Securities		321,383				321,383	1.077	X X X	X X X	321,383	
9.5 Totals	2,687,607	22,525,750	4,616,977	10,018		29,840,352	100.000	X X X	X X X	27,776,674	2,063,678
9.6 Line 9.5 as a % of Col. 6	9.007	75.488	15.472	0.034		100.000	X X X	X X X	X X X	93.084	6.916
10. Total Bonds Prior Year											
10.1 Issuer Obligations	4,873,332	19,926,936	4,975,440			X X X	X X X	29,775,708	92.614	29,088,958	686,750
10.2 Residential Mortgage-Backed Securities	294,207	769,204	474,272	48,804		X X X	X X X	1,586,487	4.935	1,586,487	
10.3 Commercial Mortgage-Backed Securities	104,789	338,763	15,069			X X X	X X X	458,621	1.426	458,621	
10.4 Other Loan-Backed and Structured Securities		329,634				X X X	X X X	329,634	1.025	329,634	
10.5 Totals	5,272,329	21,364,536	5,464,781	48,804		X X X	X X X	32,150,450	100.000	31,463,699	686,750
10.6 Line 10.5 as a % of Col. 8	16.399	66.452	16.998	0.152		X X X	X X X	100.000	X X X	97.864	2.136
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,319,967	19,197,825	4,238,301			25,756,094	86.313	29,088,958	90.478	25,756,094	X X X
11.2 Residential Mortgage-Backed Securities	256,589	689,907	378,676	10,018		1,335,189	4.474	1,586,487	4.935	1,335,189	X X X
11.3 Commercial Mortgage-Backed Securities	111,051	252,957				364,008	1.220	458,621	1.426	364,008	X X X
11.4 Other Loan-Backed and Structured Securities		321,383				321,383	1.077	329,634	1.025	321,383	X X X
11.5 Totals	2,687,607	20,462,072	4,616,977	10,018		27,776,674	93.084	31,463,699	97.864	27,776,674	X X X
11.6 Line 11.5 as a % of Col. 6	9.676	73.666	16.622	0.036		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	9.007	68.572	15.472	0.034		93.084	X X X	X X X	X X X	93.084	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		2,063,678				2,063,678	6.916	686,750	2.136	X X X	2,063,678
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		2,063,678				2,063,678	6.916	686,750	2.136	X X X	2,063,678
12.6 Line 12.5 as a % of Col. 6		100.000				100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9		6.916				6.916	X X X	X X X	X X X	X X X	6.916

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	83,638	83,638			
2. Cost of short-term investments acquired	4,289,716	4,289,716			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	4,289,650	4,289,650			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	83,704	83,704			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	83,704	83,704			

SI 10

(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

[illegible]

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

SCHEDULE A - PART 3

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

[illegible]

E03

NONE	Schedule B - Part 1
NONE	Schedule B - Part 2
NONE	Schedule B - Part 3
NONE	Schedule BA - Part 1
NONE	Schedule BA - Part 2
NONE	Schedule BA - Part 3

SCHEDULE D - PART 1

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

00

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-FF-2	US TREASURY N/B				1	565,193		106,406	585,233	550,000		(1,897)			5.125	4.744	MN	3,660	28,188	09/01/2010	05/15/2016
912828-JH-4	US TREASURY N/B				1	565,391		109,664	548,320	500,000		(8,164)			4.000	2.203	FA	7,554	20,000	08/23/2010	08/15/2018
912828-PF-1	US TREASURY N/B				1	500,371		102,352	511,760	500,000		(54)			1.875	1.863	AO	1,606	9,375	11/09/2010	10/31/2017
0199999	U.S. Government - Issuer Obligations					1,630,955	X X X	1,645,313	1,550,000	1,584,016		(10,115)			X X X	X X X	X X X	12,820	57,563	X X X	X X X
38378B-DQ-9	CMBS - GNR 2012-22 AC			2	1	365,656		99,720	361,022	362,035		(533)			1.838	1.512	MON	554	6,653	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities					365,656	X X X	361,022	362,035	364,008		(533)			X X X	X X X	X X X	554	6,653	X X X	X X X
0599999	Subtotals – U.S. Governments					1,996,611	X X X	2,006,335	1,912,035	1,948,024		(10,648)			X X X	X X X	X X X	13,374	64,216	X X X	X X X
97705L-MY-0	WI ST-REF-SER 1				1FE	280,568		110,025	275,063	250,000		(3,933)			5.000	3.262	MN	2,083	12,500	04/08/2009	05/01/2017
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					280,568	X X X	275,063	250,000	259,676		(3,933)			X X X	X X X	X X X	2,083	12,500	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					280,568	X X X	275,063	250,000	259,676		(3,933)			X X X	X X X	X X X	2,083	12,500	X X X	X X X
199492-FH-7	COLUMBUS-B-VAR PURP				1FE	546,510		105,812	529,060	500,000		(15,706)			4.000	0.800	FA	7,556	18,944	08/21/2013	08/15/2016
34153P-SU-3	FL ST BOE-C-CAP OUTLA			1	1FE	275,088		116,353	290,883	250,000		(2,888)			5.000	3.610	JD	1,042	12,500	12/20/2010	06/01/2020
490298-AK-2	KENT ARPT-GERALD R FO			1	1FE	321,975		108,818	326,454	300,000		(3,101)			5.000	3.852	JJ	7,500	15,000	08/10/2009	01/01/2019
495080-SK-0	KING CNTY SD#403-REF				1FE	301,193		118,792	291,040	245,000		(6,473)			5.000	1.986	JD	1,021	12,250	08/16/2012	12/01/2020
806347-LB-4	SCHAUMBURG-A-REF				1FE	174,414		113,399	170,099	150,000		(2,184)			4.000	2.235	JD	500	6,000	07/13/2012	12/01/2022
871702-F3-5	SYRACUSE-A				1FE	416,898		111,277	422,853	380,000		(4,414)			5.000	3.584	MN	3,167	19,000	11/18/2011	11/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					2,036,078	X X X	2,030,389	1,825,000	1,955,162		(34,766)			X X X	X X X	X X X	20,786	83,694	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire					2,036,078	X X X	2,030,389	1,825,000	1,955,162		(34,766)			X X X	X X X	X X X	20,786	83,694	X X X	X X X
041465-KK-0	ARLINGTON HGTS-C				1FE	250,000		102,541	256,353	250,000					2.000	2.000	JD	417	5,639	09/26/2013	12/01/2018
161036-HA-9	CHARLOTTE ARPT-AMT-B			1	1FE	342,624		113,489	340,467	300,000		(4,803)			5.000	3.064	JJ	7,500	15,000	02/16/2012	07/01/2022
160811-HA-6	CHARLOTTE UTIL-REF				1FE	277,560		111,052	277,630	250,000		(4,245)			5.000	3.109	AO	3,125	12,500	04/06/2011	10/01/2017
167593-KP-6	CHICAGO O'HARE-B-REF				1FE	228,406		115,172	230,344	200,000		(3,160)			5.000	3.060	JJ	5,000	10,000	08/24/2012	01/01/2021
235036-YL-8	DALLAS-FORT WORTH ARP				1FE	291,985		115,011	287,528	250,000		(5,655)			5.000	2.414	MN	2,083	12,500	09/21/2012	11/01/2019
249182-EZ-5	DENVER-A-AMT-ARPT REV				1FE	594,250		113,735	568,675	500,000		(15,112)			5.000	1.728	MN	3,194	25,000	10/11/2012	11/15/2018
341080-CL-1	FL PORTS FIN-B-RF-AMT				1FE	109,245		106,385	102,730	100,000		(1,862)			5.000	3.013	JD	417	5,000	05/11/2011	06/01/2016
34160W-MP-6	FL ST ENVIR-A			1	1FE	356,410		103,407	341,243	330,000		(12,521)			5.000	1.140	JJ	8,250	16,500	08/22/2013	07/01/2019

1-Term BONDS Owned December

air Value	10	11	Change in Book/Adjuste
-----------	----	----	------------------------

E10.1

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	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	
E102	038222-AE-5				1FE	308,460		306,606	300,000	302,770		(1,860)			2.650	2.002	JD	353	7,950	11/17/2011	06/15/2016	
	00206R-AJ-1				1FE	333,615		331,167	300,000	332,460		(1,155)			5.500	1.872	FA	6,875		11/17/2014	02/01/2018	
	05348E-AL-3			1	2FE	338,451		323,469	300,000	323,619		(13,699)			5.750	1.068	MS	5,079	17,250	11/26/2013	09/15/2016	
	084664-BE-0				1FE	338,049		335,676	300,000	336,842		(1,207)			5.400	1.639	MN	2,070		11/18/2014	05/15/2018	
	09247X-AC-5			1	1FE	305,225		280,073	250,000	279,442		(10,550)			6.250	1.766	MS	4,601	15,625	07/11/2012	09/15/2017	
	133131-AQ-5			1	2FE	344,688		326,847	300,000	324,955		(10,169)			5.700	2.084	MN	2,185	17,100	01/11/2013	05/15/2017	
	166764-AN-0			1	1FE	300,000		301,110	300,000	300,000					2.193	2.193	MN	786		11/10/2014	11/15/2019	
	171340-AJ-1			1	2FE	299,817		299,841	300,000	299,819		2			2.450	2.463	JD	449		12/04/2014	12/15/2019	
	17252M-AJ-9				1FE	316,212		307,581	300,000	307,016		(4,890)			2.850	1.178	JD	713	8,550	02/06/2013	06/01/2016	
	172967-FS-5				1FE	323,625		311,421	300,000	309,913		(6,686)			3.953	1.642	JD	527	11,859	12/07/2012	06/15/2016	
	189054-AR-0			1	2FE	305,778		306,810	300,000	301,184		(1,386)			3.550	3.065	MN	1,775	10,650	07/20/2011	11/01/2015	
	12572X-AA-8			1	1FE	273,258		270,520	250,000	269,232		(4,025)			4.400	1.911	MS	3,239	5,500	04/16/2014	03/15/2018	
	459284-AA-3				2FE	306,399		302,999	300,000	302,073		(2,928)			2.125	1.133	MS	1,877	6,375	07/03/2013	09/15/2015	
	191219-BB-9				1FE	355,539		339,966	300,000	342,078		(13,461)			7.125	1.565	FA	8,906	10,688	02/20/2014	08/01/2017	
	233851-AH-7			R		1FE	311,985		307,332	300,000	307,295		(4,224)			2.625	1.177	MS	2,319	7,875	11/19/2013	09/15/2016
	369668-AA-6				1FE	321,396		318,717	300,000	320,000		(1,396)			3.800	2.222	JD	412	5,700	08/28/2014	06/18/2019	
	375558-AQ-6			1	1FE	311,049		333,267	300,000	307,801		(1,127)			4.500	4.009	AO	3,375	13,500	12/14/2011	04/01/2021	
	377373-AC-9			R		1FE	354,536		351,519	350,000	353,678		(858)			1.500	1.046	MN	773	2,625	06/06/2014	05/08/2017
	38141G-FM-1				1FE	210,038		224,484	200,000	204,550		(1,251)			6.150	5.377	AO	3,075	12,300	02/17/2010	04/01/2018	
	458140-AL-4				1FE	299,751		299,562	300,000	299,809		58			1.350	1.372	JD	180	4,050	02/04/2014	12/15/2017	
	465685-AC-9				2FE	269,715		268,320	250,000	269,027		(688)			5.875	1.440	MS	3,713		12/04/2014	09/30/2016	
	478160-BM-5				1FE	299,211		299,982	300,000	299,228		17			1.875	1.930	JD	625		11/18/2014	12/05/2019	
	46625H-GY-0				1FE	212,834		223,768	200,000	205,534		(1,647)			6.000	5.007	JJ	5,533	12,000	02/18/2010	01/15/2018	
	494368-AT-0				1FE	294,095		288,050	250,000	289,176		(4,919)			6.250	1.670	JJ	7,205		07/11/2014	07/15/2018	
	50540R-AJ-1				2FE	348,397		377,290	350,000	348,984		147			4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020	
	540424-AN-8			1	1FE	325,368		315,228	300,000	306,335		(5,082)			5.250	3.440	MS	4,638	15,750	01/24/2011	03/15/2016	
	565849-AD-8			1	2FE	346,086		330,681	300,000	335,275		(10,811)			6.000	1.607	AO	4,500	18,000	02/14/2014	10/01/2017	
	579780-AF-4			1	1FE	348,405		336,207	300,000	337,447		(10,958)			5.750	1.419	JD	767	17,250	02/07/2014	12/15/2017	
	617446-V7-1				1FE	318,921		333,258	300,000	309,111		(3,131)			6.250	5.015	FA	6,406	18,750	09/01/2011	08/28/2017	
	64110D-AC-8				2FE	299,529		301,680	300,000	299,719		92			2.000	2.033	JD	267	6,000	12/05/2012	12/15/2017	
	64952W-BR-3				1FE	299,361		299,325	300,000	299,553		192			1.125	1.195	MS	1,125	2,034	01/16/2014	03/01/2017	
	654624-AE-5			R		1FE	299,595		299,118	300,000	299,791		80		1.400	1.428	JJ	1,902	4,200	07/11/2012	07/18/2017	
655844-AZ-1				2FE	329,073		308,611	275,000	306,486		(9,279)			5.750	2.084	AO	3,953	15,813	07/12/2012	04/01/2018		
87265C-AU-4				2FE	337,483		335,483	250,000	334,909		(2,574)			9.375	3.339	AO	4,948		10/10/2014	04/15/2021		
68389X-AX-3				1FE	299,664		302,142	300,000	299,689		25			2.250	2.273	AO	1,556	1,688	06/30/2014	10/08/2019		
713448-BJ-6				1FE	365,847		364,980	300,000	364,902		(945)			7.900	2.004	MN	3,950		12/08/2014	11/01/2018		
742718-EG-0				1FE	299,544		300,603	300,000	299,558		14			1.900	1.932	MN	918		10/27/2014	11/01/2019		

SCHEDULE D - PART 1

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

[illegible]

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

[illegible]

SCHEDULE D - PART 3

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

[illegible]

E13.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident-ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
38378B-DQ-9 912828-SR-2	CMBS - GNR 2012-22 AC US TREASURY N/B		12/16/2014 04/30/2014	VARIOUS Maturity		93,433 80,000	93,433.34 80,000.00	94,368 79,938	94,080 79,989		(647) 11		(647) 11		93,433 80,000				837 100	10/16/2039 04/30/2014
0599999	Subtotal - Bonds - U.S. Governments				X X X	173,433	173,433.34	174,306	174,069		(636)		(636)		173,433				937	X X X
683234-8A-9	ONTARIO (PROVINCE OF)	I	03/11/2014	MERRILL LYNCH		353,483	350,000.00	349,766	349,978		9		9		349,988		3,495	3,495	3,508	06/16/2014
1099999	Subtotal - Bonds - All Other Governments				X X X	353,483	350,000.00	349,766	349,978		9		9		349,988		3,495	3,495	3,508	X X X
806347-LB-4	SCHAUMBURG-A-REF		04/01/2014	VARIOUS		275,785	250,000.00	290,690	285,491		(715)		(715)		284,776		(8,991)	(8,991)	2,861	12/01/2022
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	275,785	250,000.00	290,690	285,491		(715)		(715)		284,776		(8,991)	(8,991)	2,861	X X X
3136A8-YE-4 3133X7-FK-5 414004-YS-4 31294M-BP-5 3128PT-N4-3 31402B-YG-3 3138A2-PD-5 826775-EY-0	CMO/RMBS - FNR 2012-94 E FEDERAL HOME LOAN BANK HARRIS-REF-TOLL-B1-SR RMBS - FG E02746 RMBS - FG J14011 RMBS - FN 724411 RMBS - FN AH1319 SIKESTON ELEC REF		12/26/2014 03/11/2014 03/12/2014 12/15/2014 12/15/2014 12/26/2014 12/26/2014 03/12/2014	VARIOUS WELLS FARGO S First Southwest VARIOUS Direct VARIOUS VARIOUS BAUM, GEORGE		14,105 1,013,776 244,771 21,739 137,470 40,474 33,435 520,593	14,105.00 1,000,000.00 240,000.00 21,739.28 137,469.68 40,473.90 33,435.33 515,000.00	14,740 1,025,270 256,150 21,834 137,470 42,681 33,623 584,458	14,786 1,001,792 241,447 21,827 137,470 41,841 33,598 519,612		(681) (747) (473) (88) (1,367) (162) (2,291)		(681) (747) (473) (88) (1,367) (162) (2,291)		14,105 1,001,045 240,973 21,739 137,470 40,474 33,435 517,321		 12,731 3,798 3,272	 12,731 3,798 3,272	196 12,250 7,067 417 2,699 871 662 9,098	09/25/2022 06/18/2014 08/15/2015 11/01/2025 01/01/2026 08/01/2018 01/01/2026 06/01/2014
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and a				X X X	2,026,363	2,002,223.19	2,116,226	2,012,373		(5,809)		(5,809)		2,006,562		19,801	19,801	33,260	X X X
0258M0-DA-4 00206R-BM-3 052769-AA-4 10138M-AH-8 172967-CQ-2 25746U-AR-0 278865-AJ-9 345397-WB-5 36962G-6P-4 370334-BQ-6 38141E-LA-5 38141G-DZ-4 428236-BN-2 58933Y-AH-8 66989H-AA-6 713448-BX-5 74456Q-AW-6 78572M-AD-7	AMER EXPRESS CREDIT CO AT&T INC AUTODESK INC BOTTLING GROUP LLC CITIGROUP INC DOMINION RESOURCES INC ECOLAB INC FORD MOTOR CREDIT CO L GENERAL ELEC CAP CORP GENERAL MILLS INC GOLDMAN SACHS GROUP I GOLDMAN SACHS GROUP I HEWLETT-PACKARD CO MERCK & CO INC NOVARTIS CAPITAL CORP PEPSICO INC PUB SVC ELEC & GAS SABMILLER PLC		12/09/2014 11/17/2014 04/16/2014 03/15/2014 03/11/2014 12/09/2014 03/11/2014 04/15/2014 08/28/2014 04/01/2014 05/13/2014 05/13/2014 12/10/2014 03/12/2014 02/10/2014 12/08/2014 03/11/2014 12/08/2014	KNIGHT CAPITAL WELLS FARGO S JP MORGAN SEC Maturity BARCLAYS CAPI Redemption JP MORGAN SEC JP MORGAN SEC US BANCORP IN VARIOUS JP MORGAN SEC BARCLAYS CAPI BARCLAYS CAPI MORGAN STANL Maturity VARIOUS US BANCORP IN Redemption		102,540 297,675 303,234 300,000 510,615 315,822 303,744 318,900 302,796 300,625 297,000 300,540 301,206 300,897 300,000 500,722 307,605 382,155	101,000.00 300,000.00 300,000.00 300,000.00 500,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 500,000.00 300,000.00 350,000.00	104,649 299,985 298,368 339,600 502,045 335,463 305,568 317,436 299,766 300,024 293,265 299,544 305,394 300,756 299,691 501,955 311,634 401,867	104,071 299,988 298,701 301,758 500,208 324,379 303,681 314,134 299,801 300,019 294,247 299,703 303,706 300,669 299,994 501,333 308,324 375,231		(1,699) 3 97 (1,758) (58) (11,146) (777) (1,827) 21 (2) 656 107 (2,910) (31) 6 (906) (1,239) (9,186)		(1,699) 3 97 (1,758) (58) (11,146) (777) (1,827) 21 (2) 656 107 (2,910) (31) 6 (906) (1,239) (9,186)		102,372 299,991 298,797 300,000 500,150 313,234 302,903 312,307 299,822 300,017 294,904 299,810 300,796 300,638 300,000 500,427 307,085 366,045		169 (2,316) 4,437 10,465 2,589 841 6,593 2,974 608 2,096 730 410 259 295 520 16,110	169 (2,316) 4,437 10,465 2,589 841 6,593 2,974 608 2,096 730 410 259 295 520 16,110	3,449 4,072 2,064 10,425 12,431 21,840 1,900 6,521 4,585 606 606 1,314 8,754 593 6,188 4,215 2,993 32,672	09/15/2015 12/01/2017 12/15/2017 03/15/2014 09/15/2014 01/15/2016 12/08/2014 04/15/2016 12/11/2019 01/29/2016 03/29/2017 01/12/2015 03/15/2015 05/18/2018 02/10/2014 03/05/2015 05/01/2015 07/01/2016

E14

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
828807-CC-9 872540-AN-9 904764-AJ-6 90333W-AB-4 94980V-AA-6 959802-AS-8	SIMON PROPERTY GROUP L TJX COS INC UNILEVER CAPITAL CORP US BANK NA WELLS FARGO BANK NA WESTERN UNION CO/THE	R	11/03/2014 07/08/2014 02/15/2014 02/04/2014 12/09/2014 05/13/2014	Redemption Redemption Maturity Maturity WELLS FARGO S JP MORGAN SEC		200,000 156,136 325,000 600,000 1,006,850 301,992	200,000.00 150,000.00 325,000.00 600,000.00 1,000,000.00 300,000.00	211,346 149,988 324,571 621,018 960,450 300,000	203,438 150,000 324,990 600,308 993,667 300,000		(3,438) 10 (308) 5,399		(3,438) 10 (308) 5,399		200,000 150,000 325,000 600,000 999,066 300,000		6,136 7,784 1,992	6,136 7,784 1,992	10,500 5,653 5,931 18,900 63,729 1,814	02/01/2015 08/15/2015 02/15/2014 02/04/2014 02/09/2015 08/21/2015
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	8,336,054	8,226,000.00	8,384,383	8,302,350		(28,986)		(28,986)		8,273,364		62,692	62,692	231,882	X X X
8399997	Subtotal - Bonds - Part 4				X X X	11,165,118	11,001,657	11,315,371	11,124,261		(36,137)		(36,137)		11,088,123		76,997	76,997	272,448	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	1,391,139	1,300,000.00	1,395,369			(5,728)		(5,728)		1,389,639		1,500	1,500	20,557	X X X
8399999	Total - Bonds				X X X	12,556,257	12,301,656.53	12,710,740	11,124,261		(41,865)		(41,865)		12,477,762		78,497	78,497	293,005	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	600,385	X X X	600,385							600,385					X X X
9799999	Total - Common Stocks				X X X	600,385	X X X	600,385							600,385					X X X
9899999	Total - Preferred and Common Stocks				X X X	600,385	X X X	600,385							600,385					X X X
9999999	Totals					13,156,642	X X X	13,311,125	11,124,261		(41,865)		(41,865)		13,078,147		78,497	78,497	293,005	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

E15

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
097100-63-0	BOFA GOVERNMENT RESERVES-CP			12/01/2014	Direct		83,305					83,305	83,305	1		0.010		N/A	5	
8899999	Exempt Money Market Mutual Funds						83,305					X X X	83,305	1		X X X	X X X	X X X	5	
26188J-30-5	DREYFUS CASH MANAGEMENT-INVS			12/26/2014	Direct		400					400	400					N/A		
8999999	Class One Money Market Mutual Funds						400					X X X	400			X X X	X X X	X X X		
E17																				
9199999	TOTALS						83,705					X X X	83,705	1		X X X	X X X	X X X	5	

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		100,550	106,406
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	160,212	167,536	
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	160,212	167,536	100,550
						106,406

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

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

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