



50598201620100100

ANNUAL STATEMENT

For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Alamo Title Insurance

NAIC Group Code	0670	0670	NAIC Company Code	50598	Employer's ID Number	74-0476580
	(Current Period)	(Prior Period)				
Organized under the Laws of	TX		State of Domicile or Port of Entry	TX		
Country of Domicile	US					
Incorporated/Organized	October 10, 1922		Commenced Business	October 16, 1922		
Statutory Home Office	1800 Bering St, Suite 400		Houston, TX, US	77057		
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	601 Riverside Ave					
	(Street and Number)					
	Jacksonville, FL, US 32204		904-854-8100			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	601 Riverside Ave		Jacksonville, FL, US 32204			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	601 Riverside Ave		Jacksonville, FL, US 32204	904-854-8100		
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Internet Web Site Address	www.fnf.com					
Statutory Statement Contact	Erik A. Deppe		904-854-8100			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	erik.deppe@fnf.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 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	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 this on this
15th day of February, 2017, 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)	30,661,284		30,661,284	34,910,888
2. Stocks (Schedule D):				
2.1 Preferred stocks	383,949		383,949	370,000
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 1,447,137, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 4,435,580, Schedule DA)	5,882,717		5,882,717	2,210,743
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	1,191		1,191	2,563
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	36,929,141		36,929,141	37,494,194
13. Title plants less \$ 0 charged off (for Title insurers only)	1,151,472	1,180	1,150,292	1,150,293
14. Investment income due and accrued	272,042		272,042	336,597
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	692,650	423,123	269,527	257,412
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	248,421		248,421	465,641
18.2 Net deferred tax asset				488,661
19. Guaranty funds receivable or on deposit				22,445
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)	17	17		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	631,316		631,316	303,751
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	12,273	12,273		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	39,937,332	436,593	39,500,739	40,518,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	39,937,332	436,593	39,500,739	40,518,994

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. Prepays	12,273	12,273		
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)	12,273	12,273		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,893,074	821,140
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	10,292,480	10,379,274
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	2,030,166	778,530
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	181,048	183,343
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	244,343	170,555
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability	135,640	
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		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	14,776,751	12,332,842
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)	20,433,740	23,895,904
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)	24,723,988	28,186,152
33. Totals (Page 2, Line 28, Col. 3)	39,500,739	40,518,994

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	2
	Current Year	Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	75,565,952	68,989,584
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)	75,565,952	68,989,584
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	3,714,032	2,843,057
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	67,167,910	61,097,891
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	70,881,942	63,940,948
8. Net operating gain or (loss) (Lines 3 minus 7)	4,684,010	5,048,636
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	818,850	781,341
10. Net realized capital gains (losses) less capital gains tax of \$ (12,359) (Exhibit of Capital Gains (Losses))	(14,084)	216,247
11. Net investment gain (loss) (Lines 9 + 10)	804,766	997,588
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,488,776	6,046,224
14. Federal and foreign income taxes incurred	1,436,565	1,648,067
15. Net income (Lines 13 minus 14)	4,052,211	4,398,157
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	28,186,152	24,519,867
17. Net income (from Line 15)	4,052,211	4,398,157
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 2,921	5,424	16,795
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(1,084,328)	(55,623)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	453,395	85,486
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)	(1,251,636)	(778,530)
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(5,637,230)	
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(3,462,164)	3,666,285
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	24,723,988	28,186,152

DETAILS OF WRITE-IN LINES		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
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)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	75,458,560	68,724,619
2. Net investment income	1,269,550	1,198,803
3. Miscellaneous income		
4. Total (Lines 1 through 3)	76,728,110	69,923,422
5. Benefit and loss related payments	2,642,098	3,078,038
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	67,096,412	60,962,240
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,206,986	1,509,006
10. Total (Lines 5 through 9)	70,945,496	65,549,284
11. Net cash from operations (Line 4 minus Line 10)	5,782,614	4,374,138
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,341,339	5,394,374
12.2 Stocks	23,890	409,033
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	1,371	(2,563)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,366,600	5,800,844
13. Cost of investments acquired (long-term only):		
13.1 Bonds	3,510,287	10,969,112
13.2 Stocks	23,536	758,908
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)	3,533,823	11,728,020
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)	3,832,777	(5,927,176)
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	5,637,230	
16.6 Other cash provided (applied)	(306,189)	126,871
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(5,943,419)	126,871
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)	3,671,972	(1,426,167)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,210,746	3,636,913
19.2 End of year (Line 18 plus Line 19.1)	5,882,718	2,210,746

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	Non cash aquisition of Bonds	(649,388)	
20.0002	Non cash disposition of Bonds	649,388	
20.0003	Non cash aquisition of Preferred Stock	(349,574)	
20.0004	Non cash disposition of Preferred Stock	349,574	

OPERATIONS AND INVESTMENT EXHIBIT

PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS
WRITTEN AND RELATED REVENUES

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)		19,449,414	56,134,055	75,583,469	68,866,878
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		19,449,414	56,134,055	75,583,469	68,866,878

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)	75,583,469	68,866,878
1.2 Assumed	9,600	6,128
1.3 Ceded	113,912	140,680
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	75,479,157	68,732,326
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	10,379,275	10,636,533
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	2,040,224	1,844,328
2.4 Withdrawals during the current year	2,127,019	2,101,586
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)	10,292,480	10,379,275
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	75,565,952	68,989,584

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)		574,083	1,708,112	2,282,195	2,803,303
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		574,083	1,708,112	2,282,195	2,803,303
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		574,083	1,708,112	2,282,195	2,803,303
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		923,662	969,412	1,893,074	821,140
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		349,315	471,825	821,140	1,056,120
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		1,148,430	2,205,699	3,354,129	2,568,323
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		90,533	269,370	359,903	274,734
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		1,238,963	2,475,069	3,714,032	2,843,057

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
	Direct 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)		923,662	969,412	1,893,074	821,140
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)		923,662	969,412	1,893,074	821,140
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		5,270,000	5,531,646	10,801,646	9,773,804
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		9,270	9,730	19,000	17,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		5,260,730	5,521,916	10,782,646	9,756,804
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		751,391	788,609	1,540,000	1,401,000
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	14,215,720	11,978,944
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	10,292,480	10,379,274
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	2,030,166	778,530

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

OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries		326,259	228,686	554,945	259,019			813,964	733,209
1.2 Employee relations and welfare		34,836	30,514	65,350	26,653			92,003	66,970
1.3 Payroll taxes		22,273	14,066	36,339	18,827			55,166	49,187
1.4 Other personnel costs		289	834	1,123	108			1,231	1,337
1.5 Total personnel costs		383,657	274,100	657,757	304,607			962,364	850,703
2. Amounts paid to or retained by title agents		16,531,640	47,713,988	64,245,628				64,245,628	58,535,891
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		187,744	3,445	191,189	6,826			198,015	97,456
3.2 Surveys									
3.3 Other		797	20	817	4			821	1,086
4. Advertising		335	972	1,307	55			1,362	1,304
5. Boards, bureaus and associations		49,984	1,674	51,658	749			52,407	
6. Title plant rent and maintenance		825	2,382	3,207				3,207	(7,066)
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries		1,531		1,531				1,531	
9. Marketing and promotional expenses		1,675	513	2,188	2			2,190	8,306
10. Insurance		6,367	3,935	10,302	1,309			11,611	12,945
11. Directors' fees									
12. Travel and travel items		29,347	24,106	53,453	8,189			61,642	84,074
13. Rent and rent items		29,896	22,022	51,918	24,071			75,989	63,886
14. Equipment		53,746	8,810	62,556	1,168			63,724	68,016
15. Cost or depreciation of EDP equipment and software		76,400	220,558	296,958	3,731			300,689	201,877
16. Printing, stationery, books and periodicals		71,761	7,411	79,172	3,853			83,025	117,398
17. Postage, telephone, messengers and express		(321)	(1,713)	(2,034)	3,544			1,510	3,982
18. Legal and auditing		79,128	228,629	307,757	647			308,404	338,624
19. Totals (Lines 1.5 to 18)		17,504,512	48,510,852	66,015,364	358,755			66,374,119	60,378,482
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		284,315	820,577	1,104,892				1,104,892	930,982
20.2 Insurance department licenses and fees		13,045	23,075	36,120	58			36,178	50,937
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		68	131	199	506			705	359
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		297,428	843,783	1,141,211	564			1,141,775	982,278
21. Real estate expenses					136		152	288	
22. Real estate taxes									74
23. Aggregate write-ins for other expenses		3,924	7,407	11,331	448		35,788	47,567	43,296
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		17,805,864	49,362,042	67,167,906	359,903		35,940	(a) 67,563,749	61,404,130
25. Less unpaid expenses - current year		109,474	315,917	425,391	1,540,000			1,965,391	1,754,897
26. Add unpaid expenses - prior year		83,882	270,015	353,897	1,401,000			1,754,897	1,531,346
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		17,780,272	49,316,140	67,096,412	220,903		35,940	67,353,255	61,180,579

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		3,924	7,407	11,331	448			11,779	11,865
2302. Investment Expenses							35,788	35,788	31,431
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		3,924	7,407	11,331	448		35,788	47,567	43,296

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

OPERATIONS AND INVESTMENT EXHIBIT
PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	9,600	19,445,832	56,110,520	75,565,952	X X X	75,565,952	68,989,584
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	9,600	19,445,832	56,110,520	75,565,952		75,565,952	68,989,584
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		1,238,963	2,475,069	3,714,032	X X X	3,714,032	2,843,057
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		17,805,864	49,362,042	67,167,906		67,167,906	61,097,890
6. Total Operating Deductions (Lines 4 + 5)		19,044,827	51,837,111	70,881,938		70,881,938	63,940,947
7. Net operating gain or (loss) (Lines 3 minus 6)	9,600	401,005	4,273,409	4,684,014		4,684,014	5,048,637

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 30,955	27,324
1.1 Bonds exempt from U.S. tax	(a) 273,704	229,588
1.2 Other bonds (unaffiliated)	(a) 579,744	562,772
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 26,738	28,300
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) 6,806	6,806
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	917,947	854,790
11. Investment expenses		(g) 35,788
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 152
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)		35,940
17. Net investment income (Line 10 minus Line 16)		818,850

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 \$ 7,351 accrual of discount less \$ 399,432 amortization of premium and less \$ 3,269 paid for accrued interest on purchases.
- (b) Includes \$ 5,934 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 \$ 35,940 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	2,947		2,947		
1.1 Bonds exempt from U.S. tax	(46,225)		(46,225)		
1.2 Other bonds (unaffiliated)	16,812		16,812		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	23		23	8,345	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(26,443)		(26,443)	8,345	

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	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	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 lines			
3.2 Other than first lines			
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	423,123	414,640	(8,483)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset		462,947	462,947
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	17	85	68
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	12,273	1,142,769	1,130,496
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	436,593	2,021,621	1,585,028
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	436,593	2,021,621	1,585,028

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	12,273	1,142,769	1,130,496
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)	12,273	1,142,769	1,130,496

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Texas for December 31, 2016 and December 31, 2015 is shown below:

	SSAP #	F/S Page	F/S Line #	12/31/2016	12/31/2015
Net Income, Texas Basis				\$ 4,052,211	\$ 4,398,157
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	(80,393)	(108,070)
Net Income, NAIC SAP basis				\$ 3,971,818	\$ 4,290,087
Statutory Surplus, Texas Basis				\$ 24,723,988	\$ 28,186,152
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	1,005,567	1,085,960
Title Plants	57	2	13	1,180	1,180
Statutory Surplus, NAIC SAP Basis				\$ 25,730,735	\$ 29,273,292

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.
- (9) Derivatives - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

NOTES TO FINANCIAL STATEMENTS

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

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2016
- 3) N/A – no OTTI charges in 2016
- 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 \$2,017
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$125,086
- 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

F. Real Estate – Not applicable.

G. Low-income Housing Tax Credits – Not applicable

H. Restricted Assets

1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	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	262,264	258,860	3,404		262,264	0.7%	0.7%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	262,264	258,860	3,404		262,264	0.7%	0.7%

- 2) Not applicable.
- 3) Not applicable.
- 4) Not applicable.

I. Working Capital Finance Investments – Not applicable.

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

NOTES TO FINANCIAL STATEMENTS

- K. Structured Notes – Not applicable.
- L. 5* Securities – Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

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

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2016 and December 31, 2015.

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.		12/31/2016		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 790,240	0	790,240
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 790,240	0	790,240
d.	Deferred Tax Assets Nonadmitted	\$ 0	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 790,240	0	790,240
f.	Deferred Tax Liabilities	\$ 925,881	0	925,881
g.	Net Admitted Deferred Tax Assets /			
	(Net Deferred Tax Liability) (1e - 1f)	\$ (135,642)	0	(135,642)

1.		12/31/2015		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 1,117,602	3,103	1,120,705
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,117,602	3,103	1,120,705
d.	Deferred Tax Assets Nonadmitted	\$ 462,947	0	462,947
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 654,655	3,103	657,758
f.	Deferred Tax Liabilities	\$ 165,994	3,103	169,097
g.	Net Admitted Deferred Tax Assets /			
	(Net Deferred Tax Liability) (1e - 1f)	\$ 488,661	0	488,661

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (327,362)	(3,103)	(330,465)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (327,362)	(3,103)	(330,465)
d.	Deferred Tax Assets Nonadmitted	\$ (462,947)	0	(462,947)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 135,585	(3,103)	132,482
f.	Deferred Tax Liabilities	\$ 759,887	(3,103)	756,784
g.	Net Admitted Deferred Tax Assets /			
	(Net Deferred Tax Liability) (1e - 1f)	\$ (624,303)	0	(624,303)

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2016		
		(1)	(2)	(3)
				(Col 1 + 2)
	Admission Calculation Components SSAP No. 101	Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 522,615	0	522,615
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)	\$ 57,788	0	57,788
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 790,240	0	790,240
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	3,708,598
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.	\$ 209,837	0	209,837
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 790,240	0	790,240

2.		12/31/2015		
		(1)	(2)	(3)
				(Col 1 + 2)
	Admission Calculation Components SSAP No. 101	Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 420,789	3,103	423,892
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 64,769	0	64,769
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 1,117,602	3,103	1,120,705
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	4,154,624
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 169,096	0	169,096
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 654,654	3,103	657,757

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
	Admission Calculation Components SSAP No. 101	Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 101,826	(3,103)	98,723
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (6,981)	0	(6,981)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (327,362)	(3,103)	(330,465)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	103,182
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.	\$ 40,741	0	40,741
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 135,586	(3,103)	132,483

3.		12/31/2016	12/31/2015
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.082%	2.516%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 24,723,988	27,697,491

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

B. The Company recognized all DTLs

NOTES TO FINANCIAL STATEMENTS

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

		(1)	(2)	(3)
				(Col 1 - 2)
		12/31/2016	12/31/2015	Change
1.	Current Income Tax			
a.	Federal.....	\$ 1,436,564	1,648,067	(211,503)
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 1,436,564	1,648,067	(211,503)
d.	Federal Income Tax on net capital gains.....	\$ (12,359)	(185,873)	173,514
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 1,424,205	1,462,194	(37,989)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 183,427	75,326	108,102
	(2) Unearned premium reserve.....	\$ 402,711	453,926	(51,214)
	(3) Policyholder reserves.....	\$ 0	0	0
	(4) Investments.....	\$ 0	0	0
	(5) Deferred acquisition costs.....	\$ 0	0	0
	(6) Policyholder dividends accrual.....	\$ 0	0	0
	(7) Fixed assets.....	\$ 24,395	24,216	179
	(8) Compensation and benefits accrual.....	\$ 0	0	0
	(9) Pension accrual.....	\$ 0	0	0
	(10) Receivables - nonadmitted.....	\$ 152,807	545,536	(392,728)
	(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).....	\$ 26,898	18,599	8,299
	(99) Subtotal.....	\$ 790,240	1,117,602	(327,362)
b.	Statutory valuation allowance adjustment.....	\$ 0	0	0
c.	Nonadmitted.....	\$ 0	462,947	(462,947)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 790,240	654,655	135,585
e.	Capital:			
	(1) Investments.....	\$ 0	3,103	(3,103)
	(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.....	\$ 0	3,103	(3,103)
f.	Statutory valuation allowance adjustment.....	\$ 0	0	0
g.	Nonadmitted.....	\$ 0	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 0	3,103	(3,103)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 790,240	657,758	132,482
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ 11,964	9,043	2,921
	(2) Fixed assets.....	\$ 203,359	160,053	43,306
	(3) Deferred and uncollected premium.....	\$ 0	0	0
	(4) Policyholder reserves.....	\$ 0	0	0
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 710,558	0	710,558
	(99) Subtotal.....	\$ 925,881	169,096	756,785
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).....	\$ 925,881	169,096	756,785
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ (135,641)	488,661	(624,303)

NOTES TO FINANCIAL STATEMENTS

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

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

		12/31/2016	12/31/2015
	Gross	Tax Effect	Tax Effect
Income before taxes	5,476,419	1,916,747	2,090,940
Tax exempt income deduction	(195,150)	(68,302)	(80,373)
Dividends received deduction	(12,378)	(4,332)	(119,000)
Change in non admitted assets	1,122,081	392,728	44,778
Unrealized Gain/Loss	8,346	2,921	0
Domestic Production Deduction	(6,533)	(2,287)	0
Other, including prior year true-up	772,270	270,295	(6,173)
Other non deductible adjustments	10,531	3,686	6,475
Totals	7,175,587	2,511,455	1,936,647
Federal and foreign income taxes incurred		1,436,564	1,780,456
Realized capital gains tax		(12,359)	22,367
Change in net deferred income taxes		1,087,250	133,824
Total statutory income taxes		2,511,455	1,936,647

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:

2016	1,439,290	
2015	1,628,882	
2014	0	capital only

There were no deposits admitted under IRC Section 6603.

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

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

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2016 Annual Statement and 2015 Annual Statement, respectively.

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2012 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2013, 2014, 2015, and 2016 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

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

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.
- 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 2015 and 2016 as follows:

03/23/2016	5,637,230
	5,637,230

- 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, 2016 and December 31, 2015, the Company had a receivable from the parent and/or other related parties totaling \$631,316 and \$303,751 respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliated or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

NOTES TO FINANCIAL STATEMENTS

- 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 party to an Allocation Agreement relative to Excess of Loss Program dated August 24, 2015 by and between the Company, FNF and affiliates. The Allocation Agreement, which was approved by the Department of Insurance in 2015, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. Throughout 2016 and 2015, FNF was party to First Excess of Loss Reinsurance Contracts and Second Excess of Loss Reinsurance Contracts, entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts").

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

- G.** Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H.** The Company owns no shares of stock of its ultimate parent.
- I.** Shares of stock of affiliated or related parties – Not applicable.
- J.** Impairment write downs – None.
- K.** Foreign insurance company subsidiaries – Not applicable.
- L.** Downstream non-insurance holding companies – Not applicable.
- M.** All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) – Not applicable.
- N.** Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP – Not applicable.

11. Debt:

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

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

- A.** Defined Benefit Plan – None.
- B.** Investment Policies and Strategies – Not applicable.
- C.** Fair Value of Plan Assets – Not applicable.
- D.** Expected Long-term Rate of Return – Not applicable.
- E.** Defined Contribution Plan – None.
- F.** Multi-employer Plan – None.
- G.** Consolidated Holding Company Plans - The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$9,811 and \$8,196 were made in 2016 and 2015, 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 2016 and 2015 were \$15,430 and \$12,830.

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

NOTES TO FINANCIAL STATEMENTS

age. The Company experienced net health care and life insurance cost of \$0 during 2016 and 2015.

H. Post Employment Benefits and Compensated Absences – Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits - Not applicable.

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

- 1. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
- 2. The Company has no preferred stock outstanding.
- 3. Dividend restrictions - The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2017 is \$4,944,798.
- 4. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
- 5. Portion of profits that may be paid in dividends – Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6. Restrictions placed on unassigned funds (surplus) – Not applicable.
- 7. Advances to surplus not repaid – Not applicable.
- 8. The Company holds no stock for any option or employee benefit plans.
- 9. Changes in balances of special surplus funds – Not applicable.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$34,184.
- 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, 2016 and December 31, 2015, the amount of this admitted asset was \$0 and \$22,445, respectively.

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

- C. Gain Contingencies – None.

NOTES TO FINANCIAL STATEMENTS

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits:

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

	Direct
Claims related ECO and bad faith losses paid during 2016:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2016:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not Applicable.

F. All Other Contingencies:

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

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

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

15. Leases:

- A. The Company is not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2016 and 2015 were \$52,770 and \$45,457, respectively. The Company is not involved in sale- leaseback transactions.
- B. Not Applicable.

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

None.

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

- A. Transfer of Receivables Reported as Sales – Not applicable.
- B. Transfer and Servicing of Financial Assets
 - (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.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurement

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

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

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

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

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

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

(1) Assets Reported and Measured at Fair Value

Description	Level 1	Level 2	Level 3	Total
(a) Assets at fair value				
Perpetual preferred stock				
Industrial and miscellaneous	-	383,949	-	383,949
Total	-	383,949	-	383,949

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

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	30,909,180	30,661,284	-	30,909,180	-
Perpetual preferred stock	383,949	383,949	-	383,949	-
Total	31,293,129	31,045,233	-	31,293,129	-

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

NOTES TO FINANCIAL STATEMENTS

21. Other Items:

- A. Unusual or Infrequent Items – None.
- B. Troubled Debt Restructuring: Debtors – None.
- C. Other Disclosures:

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

- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits – None.
- F. Subprime Mortgage Related Risk Exposure

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

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

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

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

- G. Insurance-Linked Securities (ILS) Contracts – No exposure.

22. Events Subsequent:

Subsequent events have been considered through February 17, 2017, for the statutory statement issued on February 28, 2017.

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

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed or Ceded – Not applicable.
- D. Uncollectible Reinsurance – None.
- E. Commutation of Ceded Reinsurance – None.
- F. Retroactive Reinsurance – None.
- G. Reinsurance Accounted for as Deposit – None.
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

None

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves as of December 31, 2015 were \$0.8 million. As of December 31, 2016, \$1.6 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2.3 million unfavorable (favorable) prior-year development since December 31, 2015. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements:

None

27. Structured Settlements:

None

28. Supplemental Reserve:

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

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2

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

Yes ☒ No ☐ N/A ☐
- 1.3

State Regulating?

Texas
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013
- 3.2

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

12/31/2013
- 3.3

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

08/06/2015
- 3.4

By what department or departments?
Texas Department of Insurance
- 3.5

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

Yes ☐ No ☒ N/A ☐
- 3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☒ N/A ☐
- 4.1

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

4.11 sales of new business?

Yes ☒ No ☐

4.12 renewals?

Yes ☐ No ☒
- 4.2

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

4.21 sales of new business?

Yes ☒ No ☐

4.22 renewals?

Yes ☐ No ☒
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 5.2

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

1	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 501 Riverside Avenue, Suite 500, Jacksonville, FL 32202
.....
.....
.....

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

John R. Kryczka, Managing Director, PriceWaterhouse Coopers, LLP 1 North Wacker Drive, Chicago, IL 60606

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 []

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

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

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

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

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

e. Accountability for adherence to the code.

Yes [X] No []

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

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

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

GENERAL INTERROGATORIES

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

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

.....

.....

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

20.11 To directors or other officers

20.12 To stockholders not officers

20.13 Trustees, supreme or grand (Fraternal only)

\$ _____

\$ _____

\$ _____

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

20.21 To directors or other officers

20.22 To stockholders not officers

20.23 Trustees, supreme or grand (Fraternal only)

\$ _____

\$ _____

\$ _____

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

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

21.21 Rented from others

21.22 Borrowed from others

21.23 Leased from others

21.24 Other

\$ _____

\$ _____

\$ _____

\$ _____

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

GENERAL INTERROGATORIES

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment

22.22 Amount paid as expenses

22.23 Other amounts paid

\$

\$

\$

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

Yes ☒ No ☐

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

\$ 631,316

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	\$	262,264
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 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["... that have access to the investment accounts"; "...handle securities"]

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A

28.059 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

28.059 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Matthew Hartmann	Managed In House		Not registered Investment Advisor	NO

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

GENERAL INTERROGATORIES

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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	35,096,866	35,354,767	257,901
30.2 Preferred stocks	383,949	383,949	
30.3 Totals	35,480,815	35,738,716	257,901

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

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

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

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

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

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 10,936

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	\$ 5,217
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ 61,202

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? \$ 53

GENERAL INTERROGATORIES

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 [☒]

2.

Largest net aggregate amount insured in any one risk.

\$ 19,200,000

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 [☒]

3.2

If yes, give full information

4.

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

Yes [☒] No [☐]

5.1

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

Yes [☐] No [☒]

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 [☒]

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

9.12 Short-term investments

9.13 Mortgages

9.14 Cash

9.15 Other admissible invested assets

9.16 Total

\$

\$

\$

\$

\$

\$

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
	2016	2015	2014	2013	2012
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)	19,449,414	18,318,264	15,949,819	19,579,920	15,602,172
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	56,134,055	50,548,614	46,996,520	43,589,902	42,630,141
4. Total	75,583,469	68,866,878	62,946,339	63,169,822	58,232,313
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	75,565,952	68,989,584	63,180,291	63,479,073	58,714,397
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)	75,565,952	68,989,584	63,180,291	63,479,073	58,714,397
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	4,684,010	5,048,636	4,627,709	5,326,397	5,290,942
14. Net investment gain or (loss) (Line 11)	804,766	997,588	824,040	906,844	1,048,863
15. Total other income (Line 12)			500,000	(77,261)	(343,654)
16. Federal and foreign income taxes incurred (Line 14)	1,436,565	1,648,067	1,780,456	1,844,618	1,473,730
17. Net income (Line 15)	4,052,211	4,398,157	4,171,293	4,311,362	4,522,421
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	269,527	257,412	229,596	357,402	238,166
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	39,500,739	40,518,994	36,430,768	37,417,366	34,131,256
20. Known claims reserve (Page 3, Line 1)	1,893,074	821,140	1,056,120	667,822	799,733
21. Statutory premium reserve (Page 3, Line 2)	10,292,480	10,379,274	10,636,533	11,056,105	11,560,502
22. Total liabilities (Page 3, Line 23)	14,776,751	12,332,842	11,910,901	12,122,302	12,980,546
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)	24,723,988	28,186,152	24,519,867	25,295,064	21,150,710
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	5,782,614	4,374,138	4,540,754	3,594,951	3,376,507
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)	83.0	93.1	89.1	93.6	93.3
27. Stocks (Lines 2.1 & 2.2)	1.0	1.0			
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)				0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	15.9	5.9	10.9	6.3	6.7
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)	0.0	0.0			
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2016	2015	2014	2013	2012
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	5,424	16,795			
48. Change in nonadmitted assets (Line 21)	453,395	85,486	187,334	(110,247)	150,904
49. Dividends to stockholders (Line 28)	(5,637,230)		(5,000,000)		(3,900,000)
50. Change in surplus as regards policyholders for the year (Line 31)	(3,462,164)	3,666,285	(775,197)	4,144,354	1,561,907
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	2,282,195	2,803,303	1,806,052	1,730,303	1,643,868
52. Losses and allocated LAE incurred (Line 8, Col. 4)	3,354,129	2,568,323	2,194,350	1,598,393	985,667
53. Unallocated LAE incurred (Line 9, Col. 4)	359,903	274,734	297,454	333,958	367,881
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	3,714,032	2,843,057	2,491,804	1,932,351	1,353,548
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	0.9	0.9	1.0	1.5	1.3
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	85.0	84.8	84.7	84.6	84.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	3.0	2.8	3.0	2.5	3.1
58. Total (Lines 55 to 57)	88.9	88.6	88.7	88.6	88.7
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.9	4.1	3.9	3.0	2.3
60. Operating expenses incurred (Line 5)	88.9	88.6	88.7	88.6	88.7
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	93.8	92.7	92.7	91.6	91.0
63. Net operating gain or (loss) (Line 8)	6.2	7.3	7.3	8.4	9.0
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.9	4.1	4.0	3.1	2.3
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	89.0	88.9	89.3	89.3	90.0
One-Year Schedule P Part 2 Development (000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	1,841	1,385	1,473	973	(761)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	6.5	5.6	5.8	4.6	(3.9)
One-Year Schedule P Part 3 Development (000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	2,291	1,459	1,480	216	(889)
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	8.1	6.0	5.9	1.0	(4.5)
Two-Year Schedule P Part 2 Development (000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	2,934	2,445	1,786	(836)	(237)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	12.0	9.7	8.4	(4.3)	(1.1)
Two-Year Schedule P Part 3 Development (000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	3,307	2,461	1,236	(737)	2,355
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	13.5	9.7	5.8	(3.8)	10.5

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:

N/A



50598201645059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2016

NAIC Group Code		NAIC Company Code										50598	
0670		1	2	3	4	5	6	7	8	9	10	11	
		Number of Policies Issued During The Year	Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	Direct Premiums Written	Other Income on Policies Issued for the Type of Business	Amounts Paid to or Retained by Title Agents	Taxes Licenses and Fees Incurred	Direct Premiums Earned	Direct Losses Paid	Direct Allocated Loss Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve	
Type of Business													
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	8,347	1,948	14,873,667		12,642,340	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	2,159	822	4,575,747		3,889,300	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	10,506	2,770	19,449,414		16,531,640	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	24,741	6,010	43,525,094		36,996,362	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	3,469	2,246	12,608,961		10,717,626	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	28,210	8,256	56,134,055		47,713,988	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	38,716	11,026	75,583,469		64,245,628	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					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					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						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:												
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	9,600					
4.04	Residential Policies Issued by Non-Affiliated Agents	8,347	1,948	14,873,667		12,642,340	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	2,159	822	4,575,747		3,889,300	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	10,506	2,770	19,449,414		16,531,640	X X X	19,445,832	146,131	427,952	1,148,430	923,662	
4.07	Residential Policies Issued By Affiliated Agents	24,741	6,010	43,525,094		36,996,362	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	3,469	2,246	12,608,961		10,717,626	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	28,210	8,256	56,134,055		47,713,988	X X X	56,110,520	932,784	775,329	2,205,700	969,412	
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	38,716	11,026	75,583,469		64,245,628	X X X	75,565,952	1,078,915	1,203,281	3,354,130	1,893,074	
5.	Aggregate Write-in for Line 05						1,141,775						
6.	Total	38,716	11,026	75,583,469		64,245,628	1,141,775	75,565,952	1,078,915	1,203,281	3,354,130	1,893,074	
DETAILS OF WRITE-INS													
0501.	Taxes, Licenses, & Fees						1,141,775						
0502.													
0503.													
0598.	Summary of remaining write-ins for Line 05 from overflow page												
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						1,141,775						

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			1,447,137
7. Suspended depositories			
8. Total general funds			1,447,137
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,447,137
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			1,447,137
15. Company funds on hand			
16. Total company funds on hand and on deposit			1,447,137

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		1,508,189	
21. Suspended depositories			
22. Total company funds on deposit		1,508,189	
Total All Funds on Deposit			
23. Open depositories		1,508,189	
24. Suspended depositories			
25. Total all funds on deposit		1,508,189	

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes ☒ No ☐
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes ☒ No ☐
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates?

Yes ☒ No ☐
- 2.2 If yes, give details below.

Lease with Rocky Mountain Support Services, Inc. and PNC Bank, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,268/mo, expiring 06/30/18. Lease with Security Title Agency, Inc. and US Bank, Lessor, 4505 E. Chandler Blvd., Suite 110, Phoenix, AZ 85048, \$5,216/mo, expiring 08/31/18. Lease with Lawyers Title of Arizona, Inc. and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,738/mo, expiring 01/31/19. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A., Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$6,952/mo, expiring 12/31/2019. Lease with Commonwealth Land Title Company and Bank of America, N.A., Lessor, 10115 Kincey Ave., Ste 146, Huntersville, NC 28075, \$1,114/mo, expiring 12/31/18. Lease with Fidelity National Title Agency of Nevada, Inc. and US Bank, Lessor, 500 North Rainbow Blvd, Suite 100 & 105, Las Vegas, NV 89108, \$19,270/mo,
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 Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
86-0417131	51586	Fidelity National Title Insurance Company	CA		16,745	8						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				16,745	8						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				16,745	8						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				16,745	8						
25-1149494	19437	Lexington Insurance Company	DE			(1)						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers					(1)						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			3						
AA-3194139	00000	Axis Specialty Limited	BMU			2						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			5						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			1						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT	GBR			2						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS	GBR			2						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			2						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			1						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			(2)						
AA-1127084	00000	Lloyd's Syndicate No.1084 CSL	GBR			2						
AA-1127414	00000	Lloyd's Syndicate No.1414 ASC	GBR			1						
AA-1120157	00000	Lloyd's Syndicate No.1729 DUW	GBR			1						
AA-1120158	00000	Lloyd's Syndicate No.2014 ACA	GBR			1						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			1						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			10						
AA-3190870	00000	Validus Reinsurance LTD	BMU			(1)						
1299999	Total Authorized - Other Non-U.S. Insurers#					31						
1399999	Total Authorized - Total Authorized				16,745	38						
AA-1460019	00000	Amlin AG	CHE			1						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			3						
AA-3190932	00000	Argo Re Limited	BMU			1						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			1						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			7						

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: _____

Showing All Title Plants Acquired During the Year

29

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	1,151,472

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

SCHEDULE P – PART 1 – SUMMARY
(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	1,590,729	4,532	3,954	765	1,598,450	21,353			11,726		
2. 2007	16,030	94,218	73		126	94,165	1,029			935		
3. 2008	13,183	77,137	94	7	87	77,151	1,234			782		
4. 2009	7,282	50,486	57	1	144	50,400	417			222		
5. 2010	7,947	50,297	42		82	50,257	867			461		
6. 2011	6,515	41,712	36		45	41,703	326			49		
7. 2012	7,787	58,232	9		383	57,858	974			366		
8. 2013	8,895	63,170	6		201	62,975	624			354		
9. 2014	9,196	62,946	16		202	62,760	256			212		
10. 2015	9,969	68,867	6		141	68,732	578			98		
11. 2016	11,028	75,583	10		114	75,479	50			12		
12. Totals	X X X	2,233,377	4,881	3,962	2,290	2,239,930	27,708			15,217		

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 (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Known Claim Reserves			IBNR Reserves			Unallocated Loss Expense Unpaid
					17	18	19	20	21	22	
					Direct	Assumed	Ceded	Direct	Assumed	Ceded	
1. Prior	3,675	2,042	35,121	4,723	578			1,734		3	259
2. 2007	101	371	2,335	314	332			335		1	68
3. 2008	178	356	2,372	167	60			338		1	26
4. 2009	106	234	873	170				165			1
5. 2010	39	277	1,605	91	31			427		1	31
6. 2011	85	177	552	63	87			415		1	9
7. 2012	274	224	1,564	69	67			1,013		2	101
8. 2013	210	192	1,170	62	462			812		1	194
9. 2014	34	151	619	86	91			1,288		2	224
10. 2015	271	114	790	76	120			1,857		3	456
11. 2016		38	100	30	65			2,418		4	171
12. Totals	4,973	4,176	47,101	5,851	1,893			10,802		19	1,540

Years in Which Policies Were Written	24	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)
	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)		26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26] / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior	2,568	52	35,391		3	35,388	2.369	2.364	X X X		2,568
2. 2007	734	13	2,631		1	2,630	3.258	3.259	19.145		734
3. 2008	423	14	2,414		1	2,413	3.625	3.623	21.202		423
4. 2009	166	5	804			804	2.058	2.062	14.268		166
5. 2010	488	14	1,786		1	1,785	4.163	4.165	26.337		488
6. 2011	510	13	877		1	876	2.548	2.547	16.301		510
7. 2012	1,179	20	2,420		2	2,418	4.714	4.741	35.225		1,179
8. 2013	1,467	17	2,252		1	2,251	4.176	4.187	29.646		1,467
9. 2014	1,601	28	1,847		2	1,845	3.530	3.537	24.141		1,601
10. 2015	2,430	30	2,653		3	2,650	4.680	4.685	32.300		2,430
11. 2016	2,650	20	2,545		4	2,541	3.644	3.643	24.937		2,650
12. Totals	14,216	226	55,620		19	55,601	X X X	X X X	X X X		14,216

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. 2007												
3. 2008												
4. 2009												
5. 2010												
6. 2011												
7. 2012												
8. 2013												
9. 2014												
10. 2015												
11. 2016												
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. 2007											
3. 2008											
4. 2009											
5. 2010											
6. 2011											
7. 2012											
8. 2013											
9. 2014											
10. 2015											
11. 2016											
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. 2007											
3. 2008											
4. 2009											
5. 2010											
6. 2011											
7. 2012											
8. 2013											
9. 2014											
10. 2015											
11. 2016											
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	1,590,729	4,532	3,954	765	1,598,450	21,353			11,726		
2. 2007	16,030	94,218	73		126	94,165	1,029			935		
3. 2008	13,183	77,137	94	7	87	77,151	1,234			782		
4. 2009	7,282	50,486	57	1	144	50,400	417			222		
5. 2010	7,947	50,297	42		82	50,257	867			461		
6. 2011	6,515	41,712	36		45	41,703	326			49		
7. 2012	7,787	58,232	9		383	57,858	974			366		
8. 2013	8,895	63,170	6		201	62,975	624			354		
9. 2014	9,196	62,946	16		202	62,760	256			212		
10. 2015	9,969	68,867	6		141	68,732	578			98		
11. 2016	11,028	75,583	10		114	75,479	50			12		
12. Totals	X X X	2,233,377	4,881	3,962	2,290	2,239,930	27,708			15,217		

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	3,675	2,042	35,121	4,723	578			1,734		3	259
2. 2007	101	371	2,335	314	332			335		1	68
3. 2008	178	356	2,372	167	60			338		1	26
4. 2009	106	234	873	170				165			1
5. 2010	39	277	1,605	91	31			427		1	31
6. 2011	85	177	552	63	87			415		1	9
7. 2012	274	224	1,564	69	67			1,013		2	101
8. 2013	210	192	1,170	62	462			812		1	194
9. 2014	34	151	619	86	91			1,288		2	224
10. 2015	271	114	790	76	120			1,857		3	456
11. 2016		38	100	30	65			2,418		4	171
12. Totals	4,973	4,176	47,101	5,851	1,893			10,802		19	1,540

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ([Cols. 29 + 14 + 23] / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ([Cols. 14 + 23 + 26] / Col 2)	31 Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior	2,568	52	35,391		3	35,388	2.369	2.364	X X X		2,568
2. 2007	734	13	2,631		1	2,630	3.258	3.259	19.145		734
3. 2008	423	14	2,414		1	2,413	3.625	3.623	21.202		423
4. 2009	166	5	804			804	2.058	2.062	14.268		166
5. 2010	488	14	1,786		1	1,785	4.163	4.165	26.337		488
6. 2011	510	13	877		1	876	2.548	2.547	16.301		510
7. 2012	1,179	20	2,420		2	2,418	4.714	4.741	35.225		1,179
8. 2013	1,467	17	2,252		1	2,251	4.176	4.187	29.646		1,467
9. 2014	1,601	28	1,847		2	1,845	3.530	3.537	24.141		1,601
10. 2015	2,430	30	2,653		3	2,650	4.680	4.685	32.300		2,430
11. 2016	2,650	20	2,545		4	2,541	3.644	3.643	24.937		2,650
12. Totals	14,216	226	55,620		19	55,601	X X X	X X X	X X X		14,216

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year (Cols. 10 - 9)	Two Year (Cols. 10 - 8)
1. Prior	7,128	7,502	7,059	7,136	6,723	6,833	6,736	6,811	7,433	7,194	(239)	383
2. 1997	1,014	1,069	1,022	1,041	1,168	1,093	1,066	1,050	1,062	1,060	(2)	10
3. 1998	2,057	2,077	2,037	2,070	1,970	2,112	2,067	2,108	2,095	2,131	36	23
4. 1999	1,546	1,540	1,531	1,538	1,437	1,453	1,425	1,427	1,411	1,494	83	67
5. 2000	1,393	1,396	1,360	1,614	1,859	1,795	1,768	1,772	1,794	1,828	34	56
6. 2001	4,406	5,266	5,224	4,812	5,087	5,133	4,970	4,888	4,859	4,838	(21)	(50)
7. 2002	1,972	2,013	1,942	1,998	1,808	1,804	1,802	1,786	1,755	1,960	205	174
8. 2003	4,708	4,647	4,423	4,179	4,123	4,028	3,942	3,940	3,913	4,308	395	368
9. 2004	2,948	3,062	2,918	2,935	3,117	3,133	3,015	3,071	3,627	3,771	144	700
10. 2005	2,394	2,418	1,978	2,168	1,746	1,728	1,693	1,995	2,103	2,061	(42)	66
11. 2006	3,080	3,739	4,368	4,512	4,965	4,440	4,371	4,293	4,437	4,743	306	450
12. 2007	2,254	2,502	2,087	2,150	1,453	1,336	1,355	1,675	1,911	2,630	719	955
13. 2008	X X X	1,926	1,927	2,131	3,512	2,506	2,417	2,369	2,394	2,413	19	44
14. 2009	X X X	X X X	1,513	926	929	1,062	1,000	937	876	804	(72)	(133)
15. 2010	X X X	X X X	X X X	1,033	945	1,467	2,082	1,885	1,762	1,785	23	(100)
16. 2011	X X X	X X X	X X X	X X X	809	940	1,081	831	928	876	(52)	45
17. 2012	X X X	X X X	X X X	X X X	X X X	1,068	2,116	2,886	2,434	2,418	(16)	(468)
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,526	2,187	2,083	2,251	168	64
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,565	1,984	1,845	(139)	280
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,358	2,650	292	X X X
21. 2016	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	2,541	X X X	X X X
22. Totals											1,841	2,934

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	6,244	6,309	6,304	6,353	6,370	6,459	6,490	6,545	6,950	6,976	444	469
2. 1997	870	887	887	892	947	954	991	996	1,015	1,016	114	118
3. 1998	1,786	1,795	1,803	1,823	1,832	1,932	1,946	1,995	2,006	2,046	151	244
4. 1999	1,323	1,322	1,349	1,350	1,348	1,348	1,349	1,354	1,356	1,371	160	278
5. 2000	1,161	1,177	1,177	1,383	1,637	1,638	1,643	1,659	1,697	1,738	149	206
6. 2001	3,644	4,557	4,562	4,569	4,588	4,614	4,627	4,649	4,653	4,659	170	172
7. 2002	1,419	1,514	1,531	1,537	1,545	1,559	1,606	1,613	1,662	1,864	202	209
8. 2003	3,452	3,497	3,511	3,506	3,537	3,541	3,553	3,583	3,611	3,663	200	243
9. 2004	1,494	1,678	1,966	2,135	2,419	2,709	2,774	2,844	3,320	3,499	180	226
10. 2005	802	1,038	1,046	1,152	1,392	1,447	1,473	1,801	1,894	1,904	175	242
11. 2006	728	1,777	2,714	3,411	3,887	3,887	3,910	3,969	4,004	4,343	136	183
12. 2007	108	504	644	829	903	993	1,082	1,422	1,720	1,964	108	193
13. 2008	X X X	2	400	784	1,608	1,675	1,791	1,862	1,926	2,016	66	87
14. 2009	X X X	X X X	152	182	395	534	603	624	660	639	42	123
15. 2010	X X X	X X X	X X X	41	143	734	968	1,181	1,216	1,328	33	44
16. 2011	X X X	X X X	X X X	X X X	110	203	209	348	345	375	21	29
17. 2012	X X X	X X X	X X X	X X X	X X X	52	931	1,028	1,506	1,340	25	24
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	64	250	695	978	23	22
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94	238	468	21	37
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	167	676	17	29
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	62	1	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	32		2	21	52	54	29	78	39	17
2. 1997	65	123	125	117	91	55	10	2		
3. 1998	1	1	22	10	9	24	4	7	2	3
4. 1999	20	1						3	6	89
5. 2000	27	1	6	34	50	7	7	5	7	10
6. 2001	383	53	12	12	53	47	9	4	2	7
7. 2002	174	21	48	52	55	61	56	54	65	6
8. 2003	44	115	116	85	74	5	12	14	6	365
9. 2004	246	216	281	116	191	95	13	11	75	64
10. 2005	412	106	364	285	54	43	38	12	2	6
11. 2006	526	593	438	409	83	22	85	20	11	11
12. 2007	24	122	110	32	137	67	53	40	167	332
13. 2008	X X X	11	62	113	446	123	114	96	13	60
14. 2009	X X X	X X X	5	75	43	80	61	32	3	
15. 2010	X X X	X X X	X X X	70	119	109	110	49	29	31
16. 2011	X X X	X X X	X X X	X X X	2	8	47	10	21	87
17. 2012	X X X	X X X	X X X	X X X	X X X		16	256	134	67
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	3	325	123	462
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39	68	91
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	48	120
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	65

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior					51					
2. 1997					88					
3. 1998					8					
4. 1999										
5. 2000					48					
6. 2001					51					
7. 2002					53					
8. 2003					72					
9. 2004					185					
10. 2005					52					
11. 2006					80					
12. 2007					132					
13. 2008	X X X				431					
14. 2009	X X X	X X X			41					
15. 2010	X X X	X X X	X X X		115					
16. 2011	X X X	X X X	X X X	X X X	2					
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2016	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	852	1,193	753	762	250	320	217	188	444	201
2. 1997	79	59	10	32	42	84	65	52	47	44
3. 1998	270	281	212	237	121	156	117	106	87	82
4. 1999	203	217	182	188	89	105	76	70	49	34
5. 2000	205	218	177	197	124	150	118	108	90	80
6. 2001	379	656	650	231	395	472	334	235	204	172
7. 2002	379	478	363	409	155	184	140	119	28	90
8. 2003	1,212	1,035	796	588	440	482	377	343	296	280
9. 2004	1,208	1,168	671	684	322	329	228	216	232	208
10. 2005	1,180	1,274	568	731	248	238	182	182	207	151
11. 2006	1,826	1,369	1,216	692	915	531	376	304	422	389
12. 2007	2,122	1,876	1,333	1,289	281	276	220	213	24	334
13. 2008	X X X	1,913	1,465	1,234	1,027	708	512	411	455	337
14. 2009	X X X	X X X	1,356	669	450	448	336	281	213	165
15. 2010	X X X	X X X	X X X	922	568	624	1,004	655	517	426
16. 2011	X X X	X X X	X X X	X X X	695	729	825	473	562	414
17. 2012	X X X	X X X	X X X	X X X	X X X	1,016	1,169	1,602	794	1,011
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,459	1,612	1,265	811
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,432	1,678	1,286
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,143	1,854
21. 2016	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	2,414

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) Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One - Year (Cols. 10 - 9)	Two - Year (Cols. 10 - 8)
1. Prior	23,195	23,719	23,813	23,812	23,959	23,849	23,807	23,808	23,985	24,115	130	307
2. 2007	2,132	3,258	3,720	3,512	3,349	3,311	3,333	3,407	3,356	3,459	103	52
3. 2008	X X X	785	1,268	2,289	2,469	2,443	2,440	2,728	2,767	2,767		39
4. 2009	X X X	X X X	1,177	1,422	2,356	1,998	2,018	2,277	2,444	2,448	4	171
5. 2010	X X X	X X X	X X X	682	2,582	2,388	2,374	2,498	2,784	3,067	283	569
6. 2011	X X X	X X X	X X X	X X X	1,153	966	1,133	1,194	1,198	1,323	125	129
7. 2012	X X X	X X X	X X X	X X X	X X X	466	530	744	840	985	145	241
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,382	1,842	2,104	1,949	(155)	107
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	716	1,195	2,408	1,213	1,692
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,128	1,571	443	X X X
11. 2016	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	1,063	X X X	X X X
12. Totals											2,291	3,307

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	22,127	23,370	23,440	23,604	23,747	23,777	23,783	23,798	23,984	24,088	1,698	1,809
2. 2007	1,246	2,519	3,209	2,962	3,246	3,255	3,279	3,353	3,356	3,392	159	245
3. 2008	X X X	510	965	2,173	2,255	2,383	2,388	2,706	2,757	2,757	112	280
4. 2009	X X X	X X X	772	1,105	1,775	1,965	2,002	2,273	2,438	2,442	73	129
5. 2010	X X X	X X X	X X X	444	1,606	2,075	2,219	2,328	2,736	3,028	83	133
6. 2011	X X X	X X X	X X X	X X X	372	838	1,055	1,122	1,166	1,299	76	171
7. 2012	X X X	X X X	X X X	X X X	X X X	328	469	704	815	897	51	132
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,154	1,518	1,995	1,929	69	71
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	355	928	1,330	51	87
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	805	1,450	64	66
11. 2016	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	650	22	78

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	1,068	349	373	208	212	72	24	10	1	27
2. 2007	886	739	511	550	60	56	54	54		67
3. 2008	X X X	275	303	116	120	60	52	22	10	10
4. 2009	X X X	X X X	405	317	455	33	16	4	6	6
5. 2010	X X X	X X X	X X X	238	441	313	155	170	48	39
6. 2011	X X X	X X X	X X X	X X X	169	128	78	72	32	24
7. 2012	X X X	X X X	X X X	X X X	X X X	138	61	40	25	88
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	228	324	109	20
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	361	267	1,078
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	323	121
11. 2016	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	413

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007					43					
3. 2008	X X X				94					
4. 2009	X X X	X X X			126					
5. 2010	X X X	X X X	X X X		535					
6. 2011	X X X	X X X	X X X	X X X	612					
7. 2012	X X X	X X X	X X X	X X X	X X X					
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2016	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	880	888	894	910	920	931	933	943	916	918
2. 1997	214	219	219	223	225	229	229	231	231	232
3. 1998	363	373	377	378	380	386	390	393	393	398
4. 1999	404	414	417	419	424	426	431	435	439	444
5. 2000	324	331	332	337	347	352	353	355	357	361
6. 2001	308	318	321	324	331	333	339	339	343	344
7. 2002	361	370	378	385	393	396	400	401	409	413
8. 2003	341	370	386	397	411	420	428	436	442	448
9. 2004	297	327	342	350	369	378	389	397	406	415
10. 2005	243	318	340	356	378	389	399	407	415	422
11. 2006	144	206	228	248	266	282	300	309	323	328
12. 2007	38	154	202	225	248	266	283	295	309	314
13. 2008	X X X	25	73	113	127	138	147	155	158	167
14. 2009	X X X	X X X	10	59	109	143	150	157	164	170
15. 2010	X X X	X X X	X X X	19	49	68	76	81	88	91
16. 2011	X X X	X X X	X X X	X X X	20	36	42	50	55	63
17. 2012	X X X	X X X	X X X	X X X	X X X	10	37	48	53	69
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	12	39	53	62
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30	66	86
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33	76
21. 2016	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	433	445	447	447	448	452	456	458	441	444
2. 1997	100	102	104	104	105	107	107	111	113	114
3. 1998	132	138	141	142	143	143	148	148	149	151
4. 1999	140	151	155	155	156	156	156	159	160	160
5. 2000	123	131	133	133	139	143	143	145	147	149
6. 2001	145	154	157	159	162	163	163	165	169	170
7. 2002	169	178	186	193	193	194	195	198	201	202
8. 2003	138	160	165	170	180	184	187	192	197	200
9. 2004	112	132	143	151	155	158	163	165	170	180
10. 2005	74	104	116	120	134	142	148	154	163	175
11. 2006	33	58	77	88	95	109	111	122	132	136
12. 2007	2	27	40	51	63	69	84	91	98	108
13. 2008	X X X		6	15	23	44	47	53	64	66
14. 2009	X X X	X X X		3	13	21	26	34	38	42
15. 2010	X X X	X X X	X X X		3	11	21	25	30	33
16. 2011	X X X	X X X	X X X	X X X	2	7	14	17	21	21
17. 2012	X X X	X X X	X X X	X X X	X X X		10	14	19	25
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	2	6	13	23
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	15	21
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	17
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	428	436	442	451	460	471	474	483	469	469
2. 1997	107	111	112	114	114	115	116	118	118	118
3. 1998	217	223	231	232	232	233	237	239	241	244
4. 1999	249	253	259	261	265	267	270	272	276	278
5. 2000	185	190	191	194	201	201	205	205	205	206
6. 2001	142	152	155	158	160	162	171	170	171	172
7. 2002	165	174	178	186	193	198	199	200	203	209
8. 2003	157	179	200	211	217	227	232	236	239	243
9. 2004	132	152	174	186	195	204	215	214	221	226
10. 2005	108	153	178	193	212	224	234	236	238	242
11. 2006	49	90	116	129	138	152	167	177	181	183
12. 2007	5	78	113	139	156	174	182	188	192	193
13. 2008	X X X	5	28	53	59	69	79	82	86	87
14. 2009	X X X	X X X	2	14	24	41	47	115	120	123
15. 2010	X X X	X X X	X X X	2	12	27	32	42	45	44
16. 2011	X X X	X X X	X X X	X X X	9	18	22	26	28	29
17. 2012	X X X	X X X	X X X	X X X	X X X	4	14	18	19	24
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	4	17	20	22
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	29	37
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7	29
21. 2016	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	3,511	3,511	3,511	3,511	3,511	3,511	3,511	3,511	3,509	3,509
2. 2007	406	406	406	406	406	406	406	406	406	406
3. 2008	X X X	396	396	396	396	396	396	396	396	396
4. 2009	X X X	X X X	206	206	206	206	206	206	206	206
5. 2010	X X X	X X X	X X X	224	224	224	224	224	224	224
6. 2011	X X X	X X X	X X X	X X X	254	254	254	254	254	254
7. 2012	X X X	X X X	X X X	X X X	X X X	186	186	186	193	193
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	155	155	148	148
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	163	163	163
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	187	187
11. 2016	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	199

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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	1,552	1,633	1,661	1,676	1,684	1,691	1,691	1,695	1,698	1,698
2. 2007	49	109	133	143	151	155	154	157	160	159
3. 2008	X X X	38	65	75	86	95	97	98	99	112
4. 2009	X X X	X X X	11	30	45	60	66	69	70	73
5. 2010	X X X	X X X	X X X	7	26	51	63	72	81	83
6. 2011	X X X	X X X	X X X	X X X	22	40	57	68	73	76
7. 2012	X X X	X X X	X X X	X X X	X X X	11	31	39	49	51
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	22	46	61	69
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15	42	51
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29	64
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22

SCHEDULE P – PART 5C – REPORT YEAR CLAIMS CLOSED WITHOUT LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	1,792	1,800	1,807	1,809	1,809	1,809	1,810	1,810	1,809	1,809
2. 2007	152	226	236	241	244	247	247	246	246	245
3. 2008	X X X	170	266	280	284	284	283	280	280	280
4. 2009	X X X	X X X	70	122	129	129	130	130	129	129
5. 2010	X X X	X X X	X X X	71	107	108	107	133	133	133
6. 2011	X X X	X X X	X X X	X X X	74	127	146	172	172	171
7. 2012	X X X	X X X	X X X	X X X	X X X	83	115	133	133	132
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	62	73	73	71
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70	85	87
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	61	66
11. 2016	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	78

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 [] No [X]

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								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L RSX					4,572	20,700	3,150	13,374
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L RSXC		19,449,414	56,134,055		75,561,380	2,261,496	3,350,980	1,879,700
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	(a) 2	X X X		19,449,414	56,134,055		75,565,952	2,282,196	3,354,130	1,893,074

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								

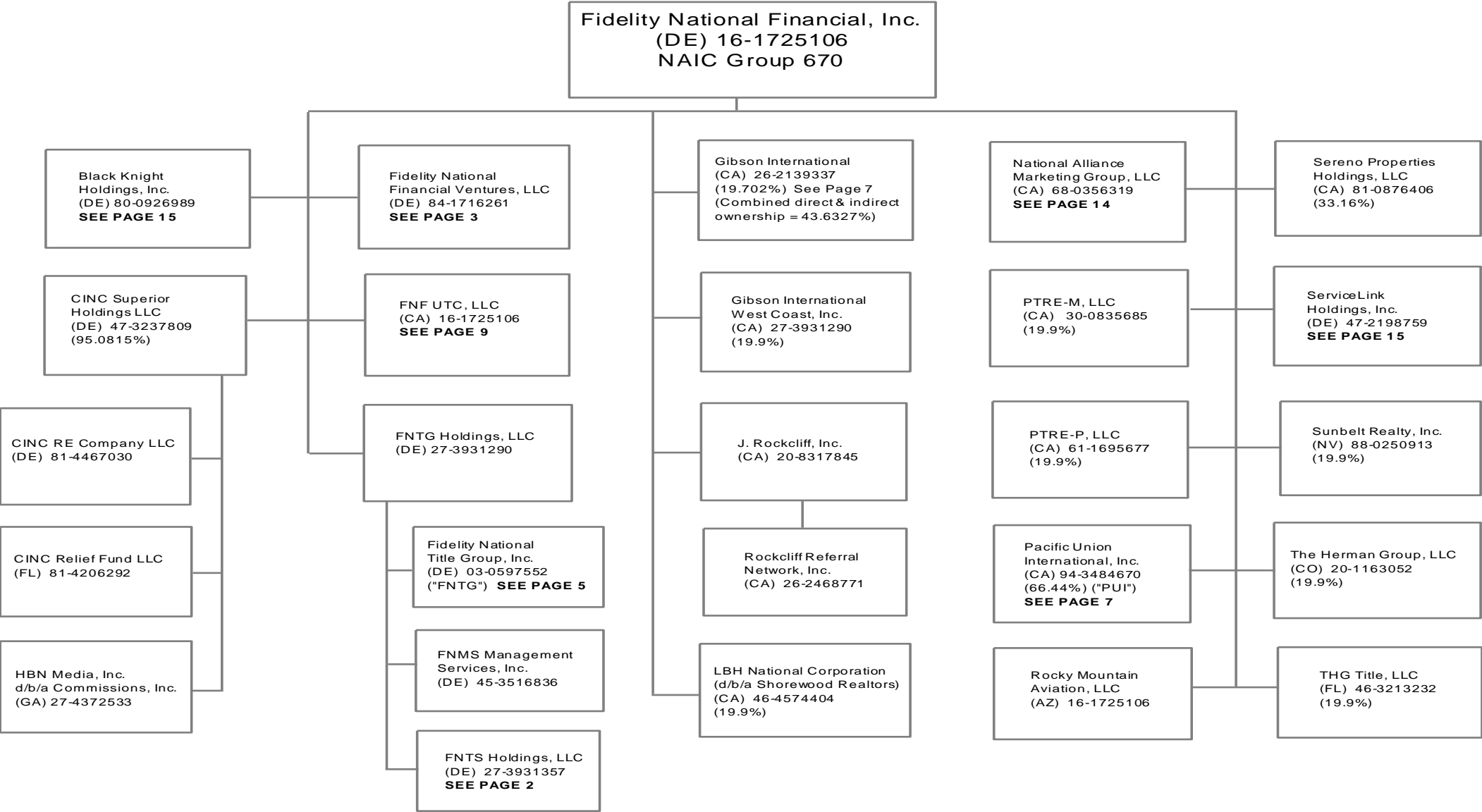
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business 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 premium. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

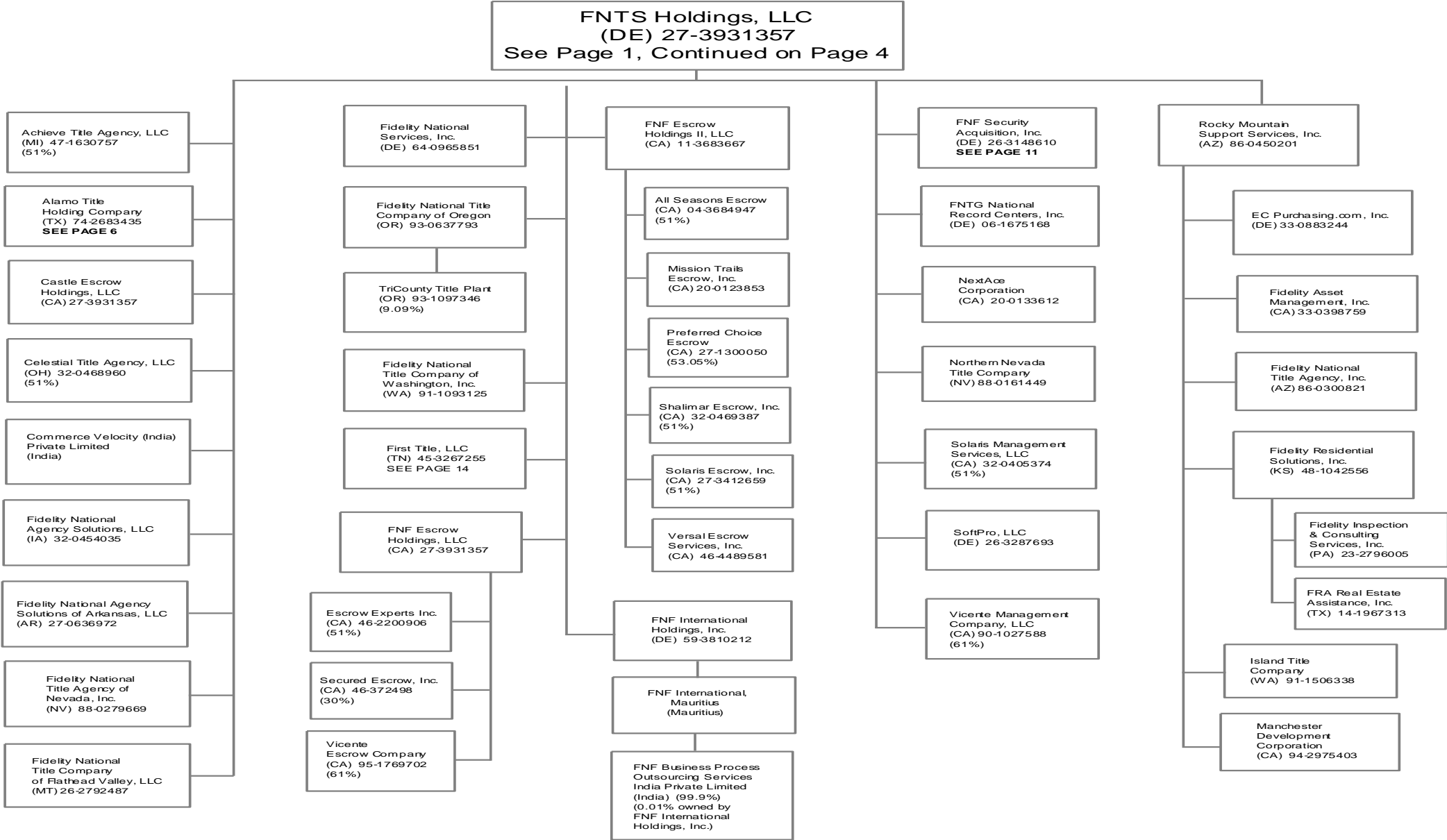
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

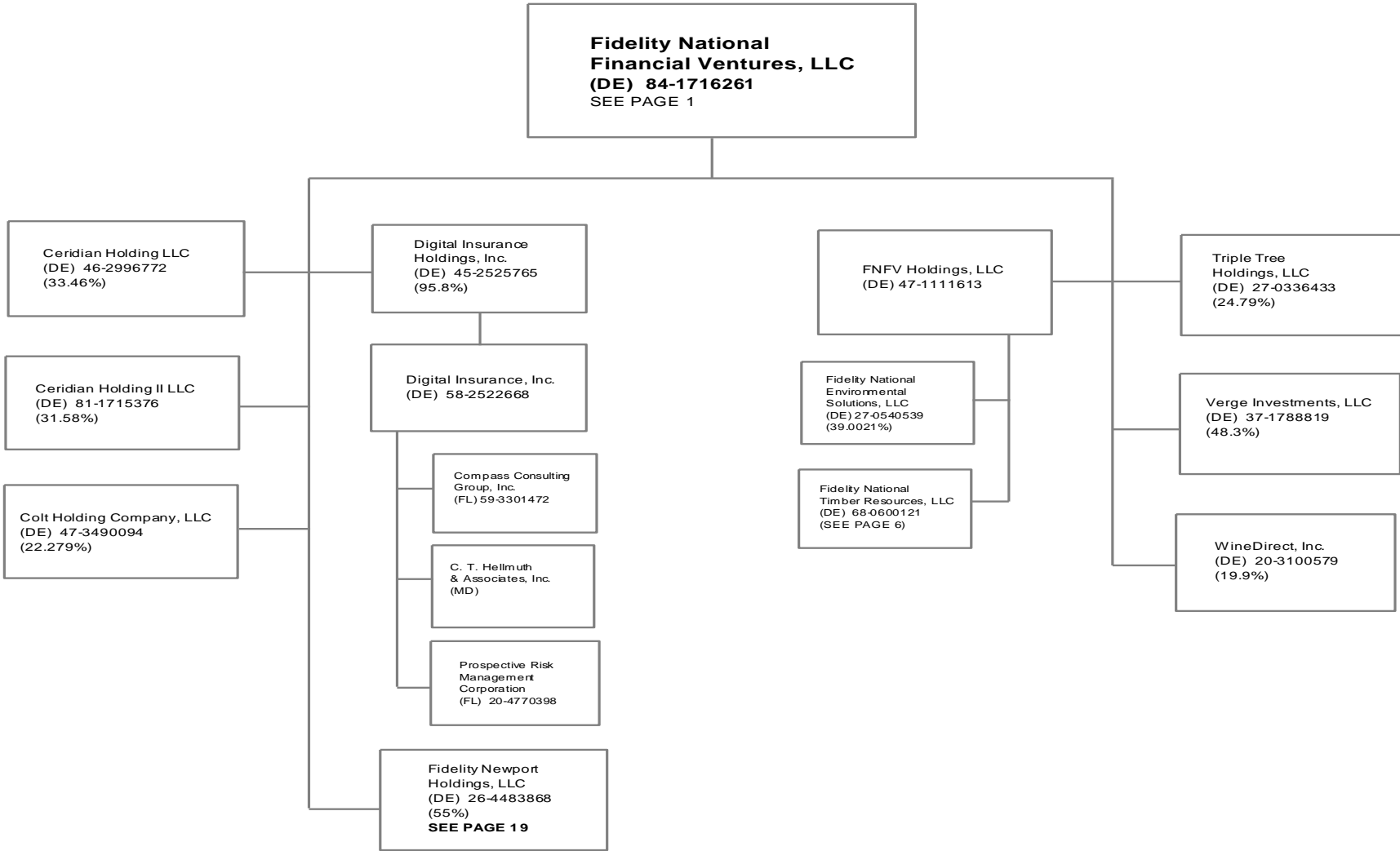
PART 1 - ORGANIZATIONAL CHART



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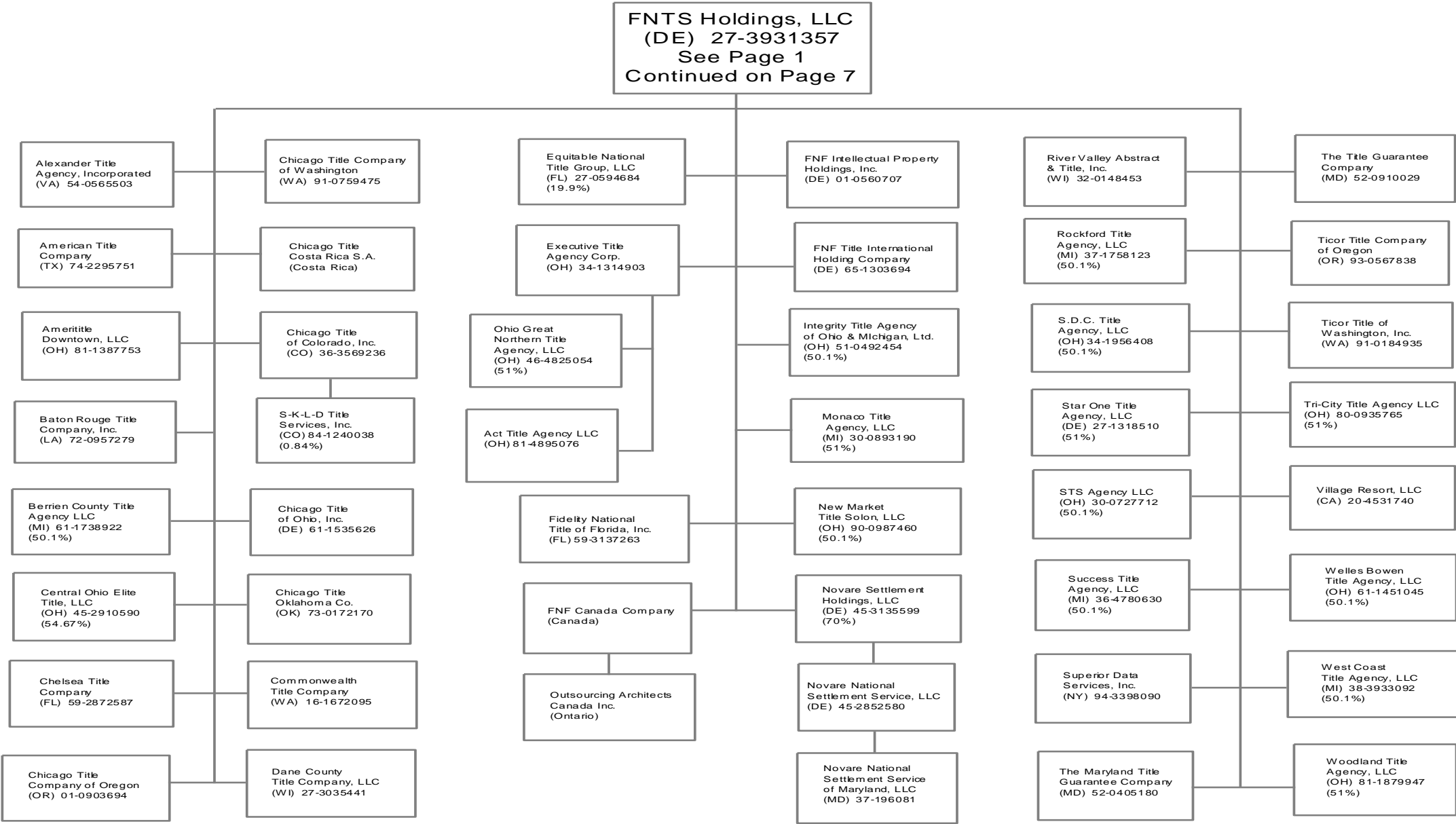
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PART 1 - ORGANIZATIONAL CHART

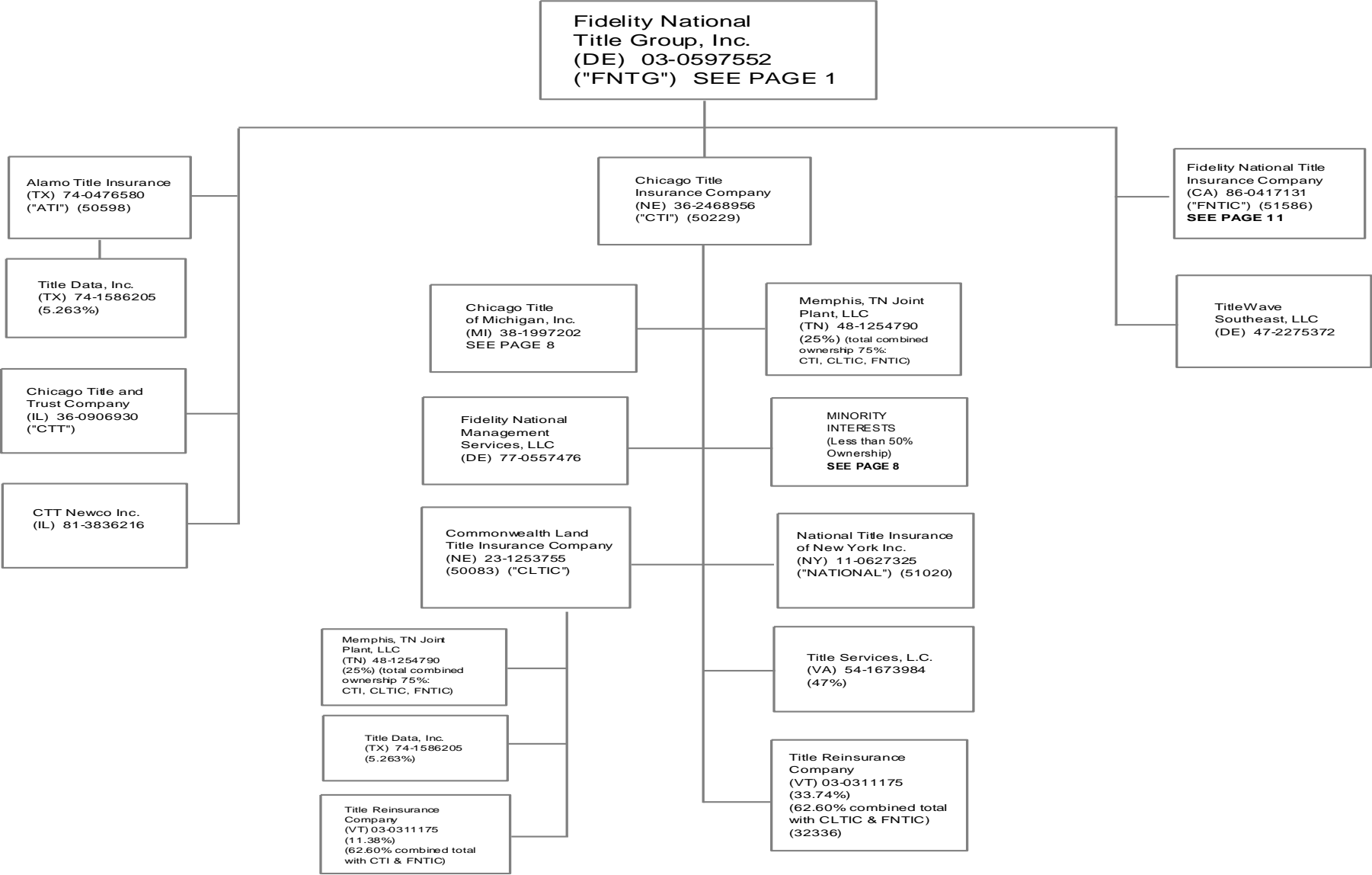


433

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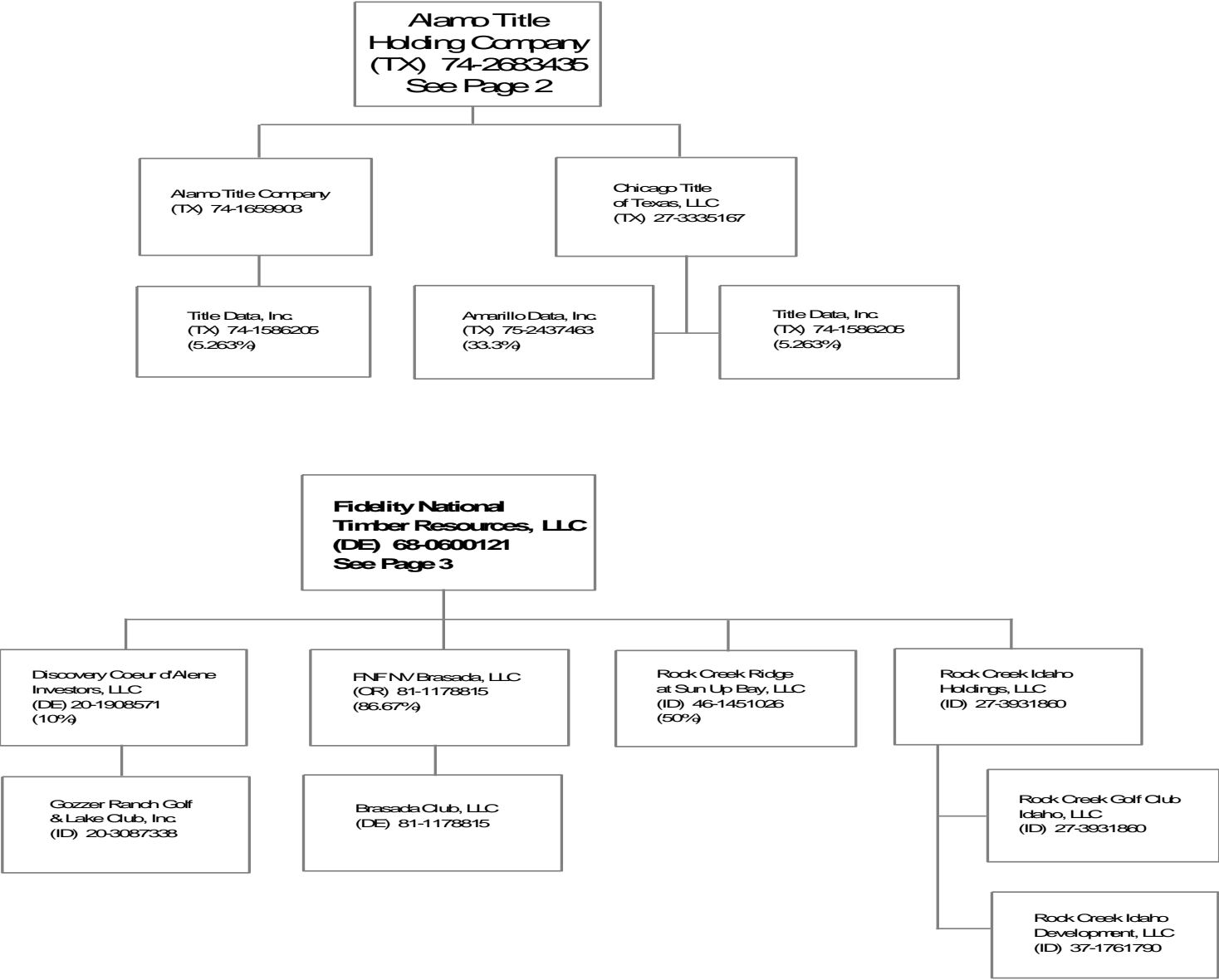
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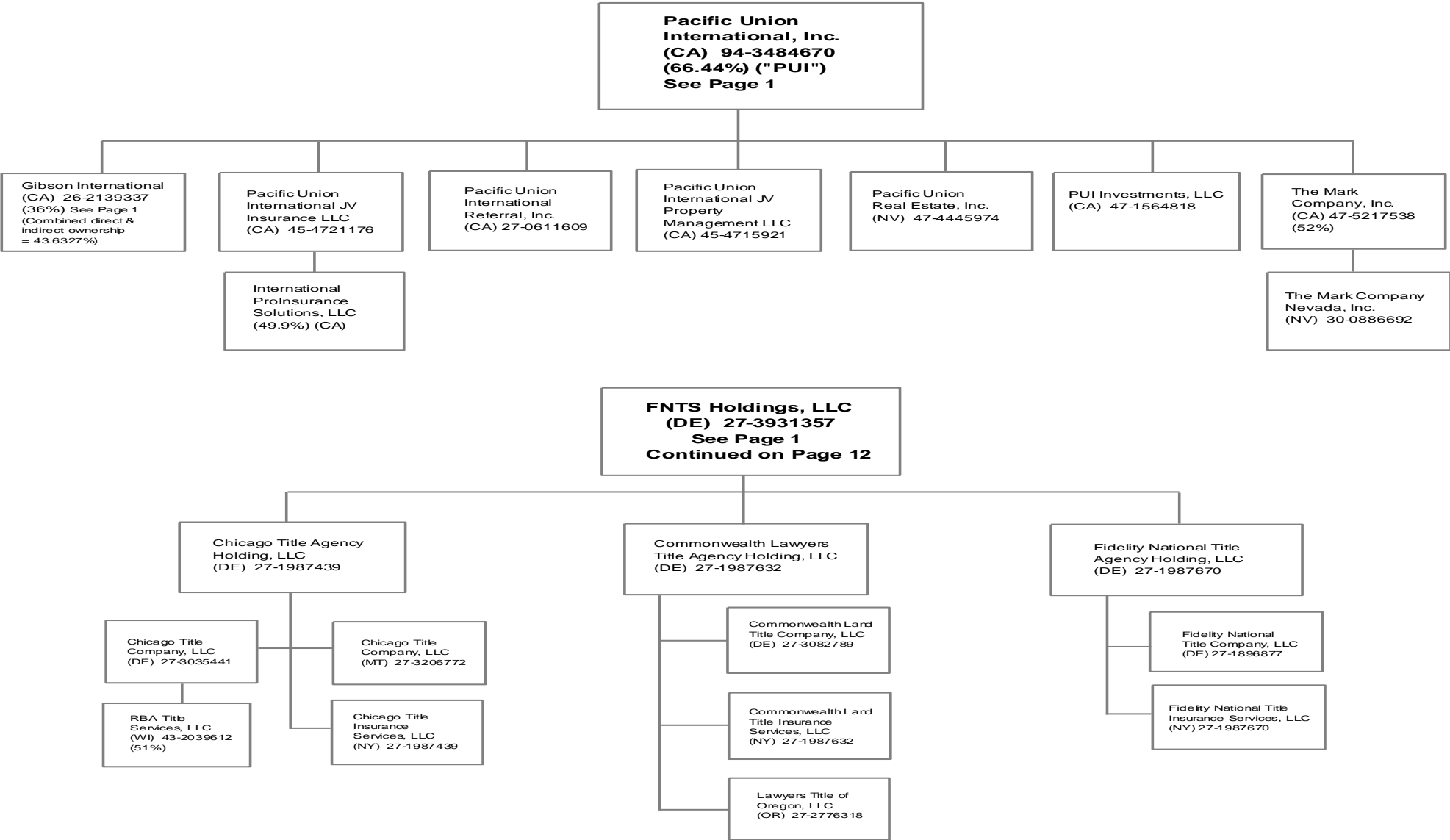
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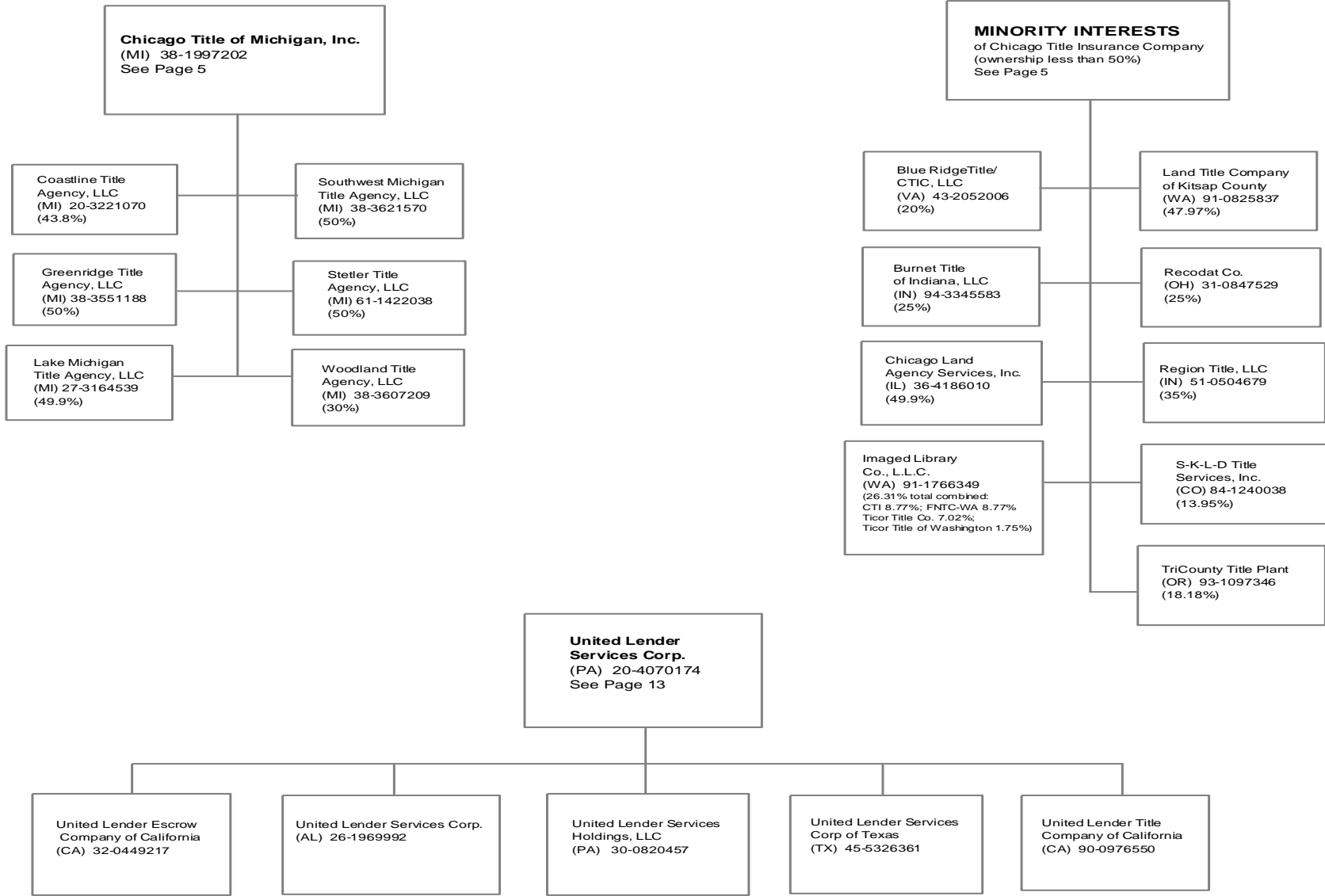
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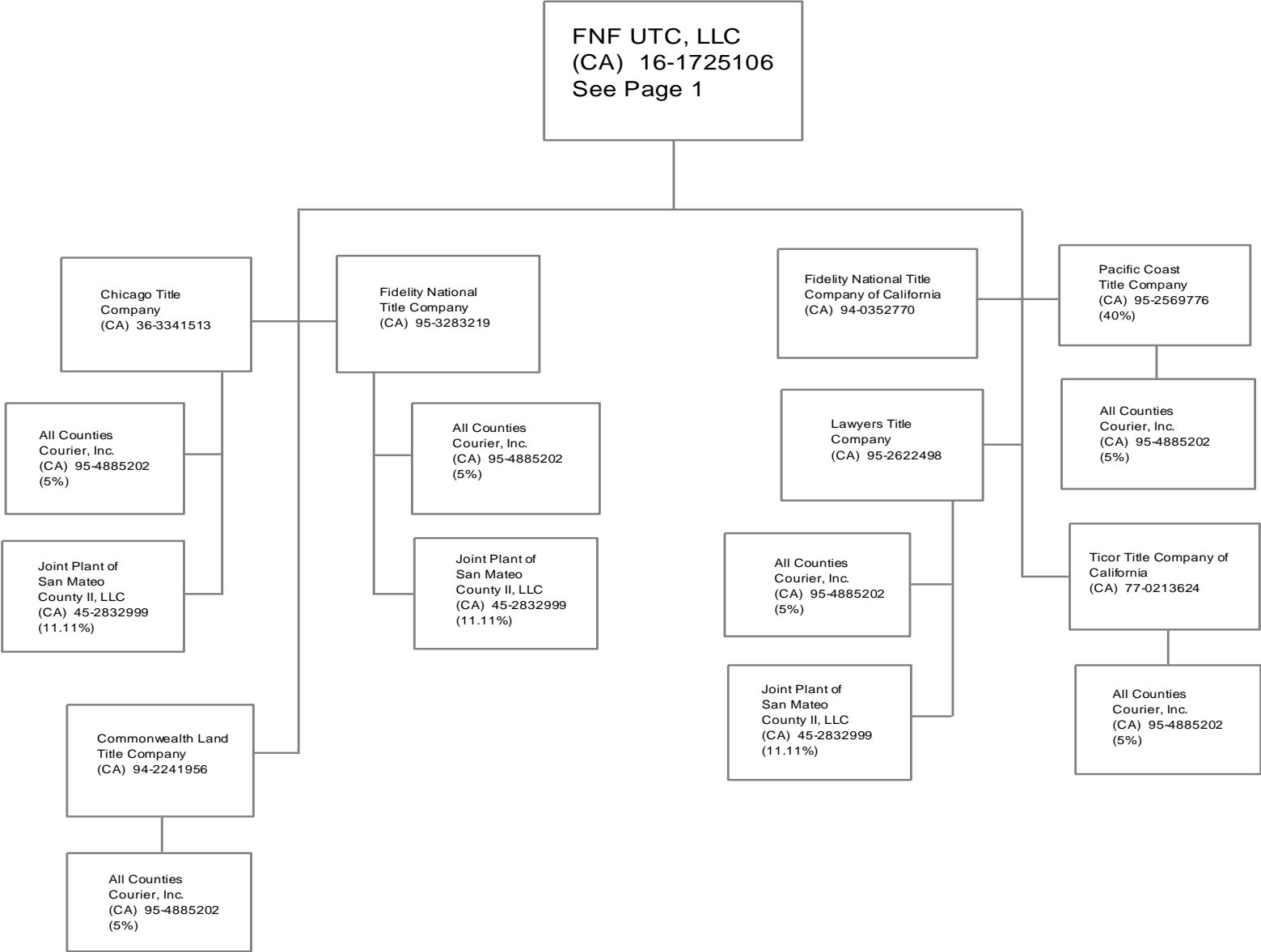


43.7

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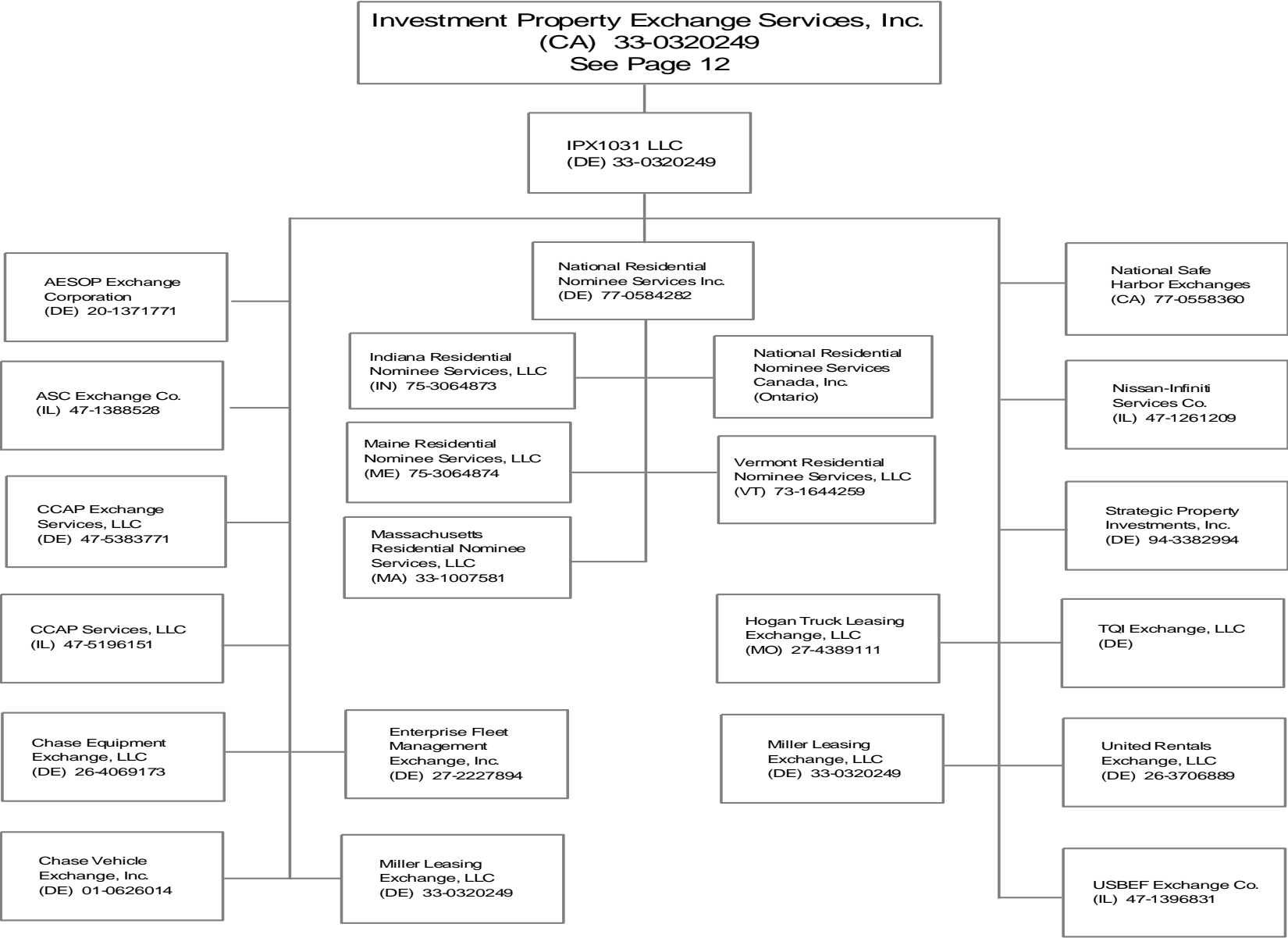


43.8

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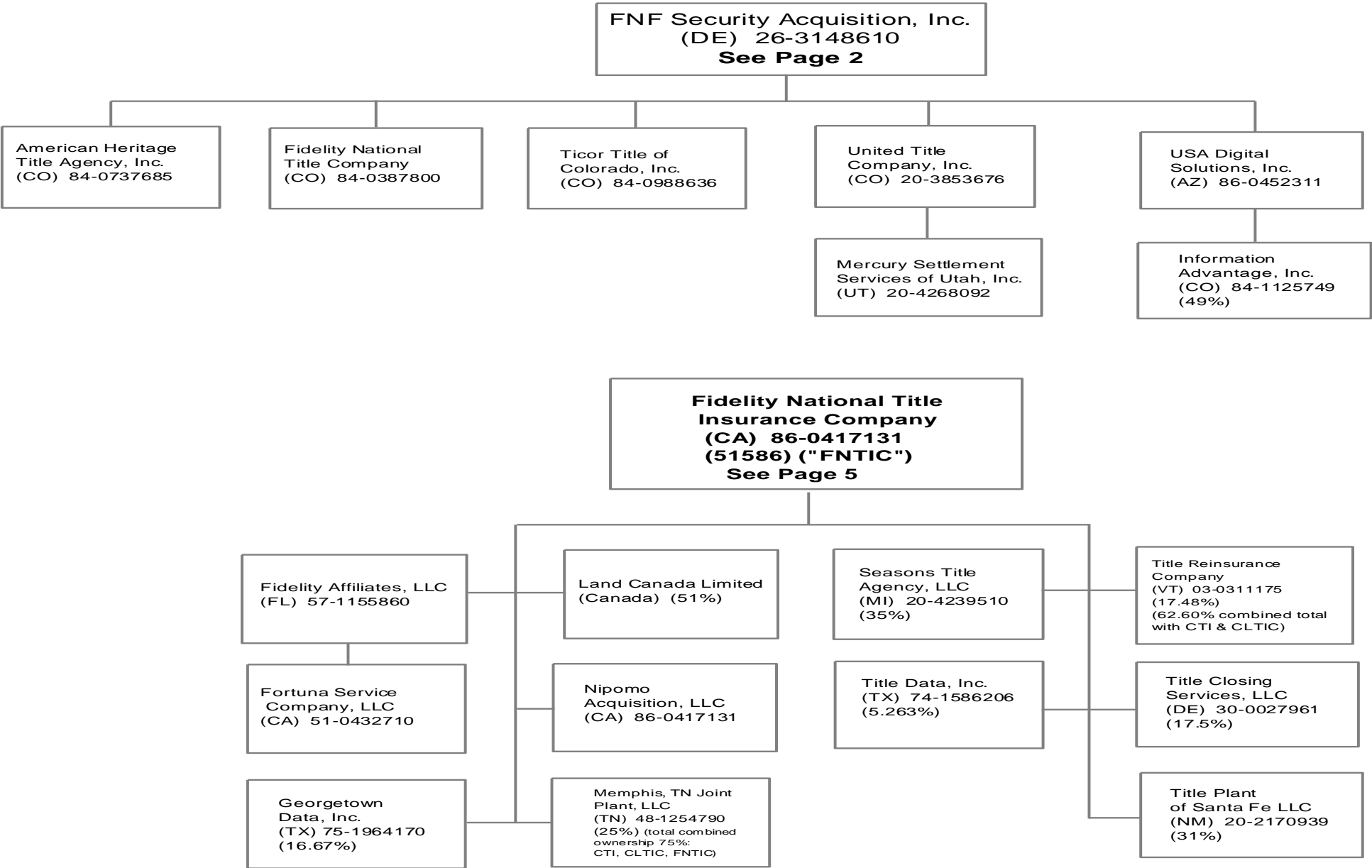
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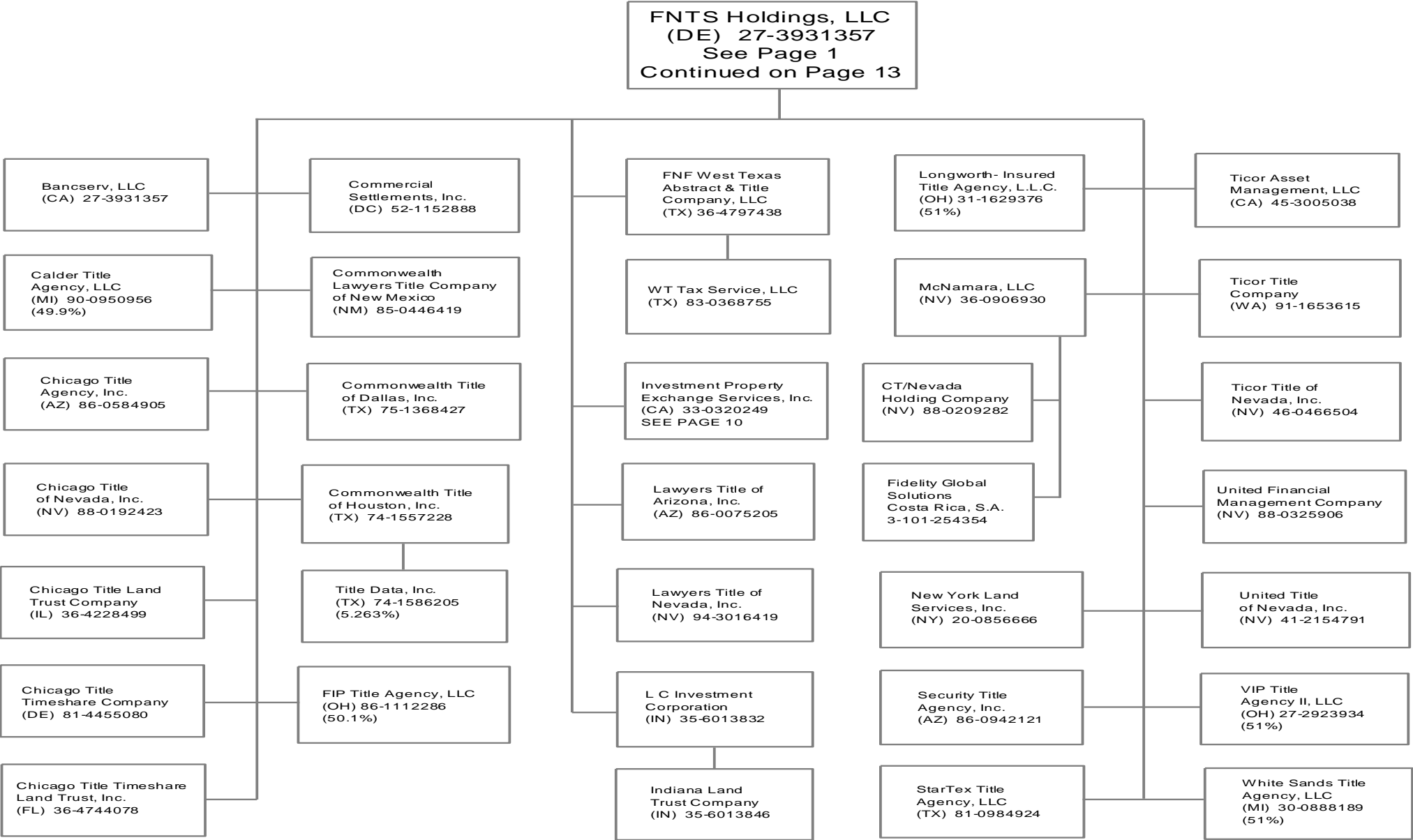
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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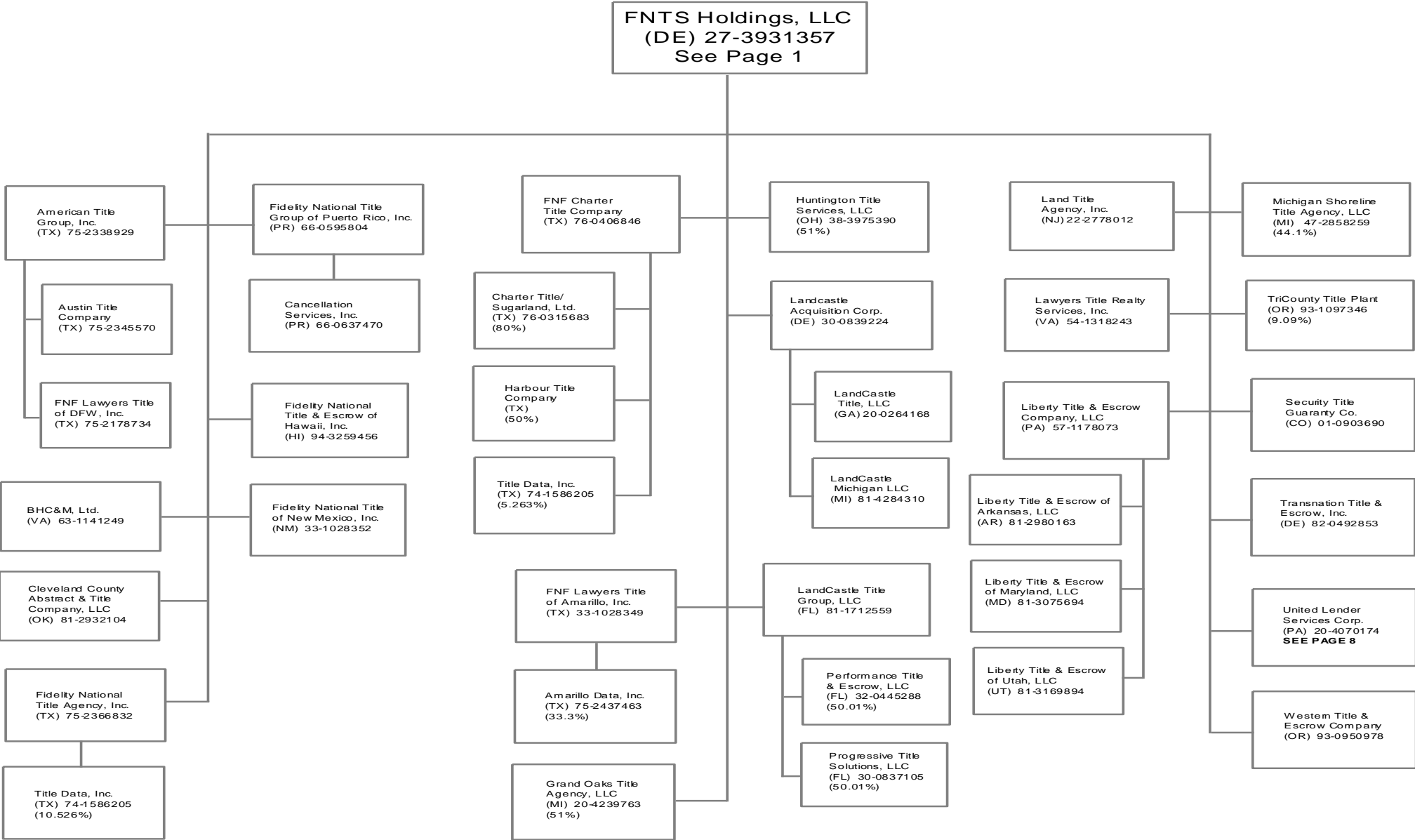


43.11

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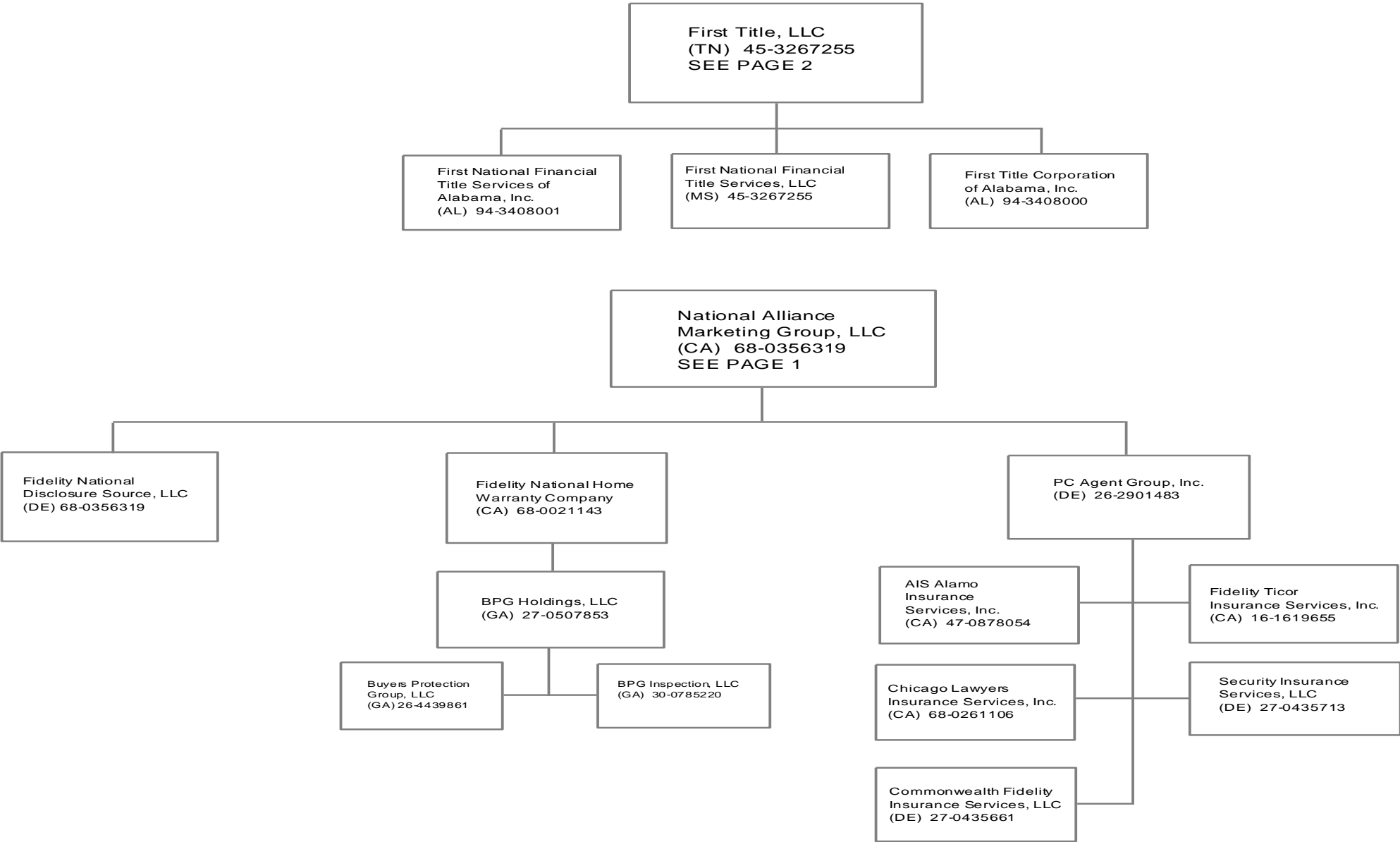


43.12

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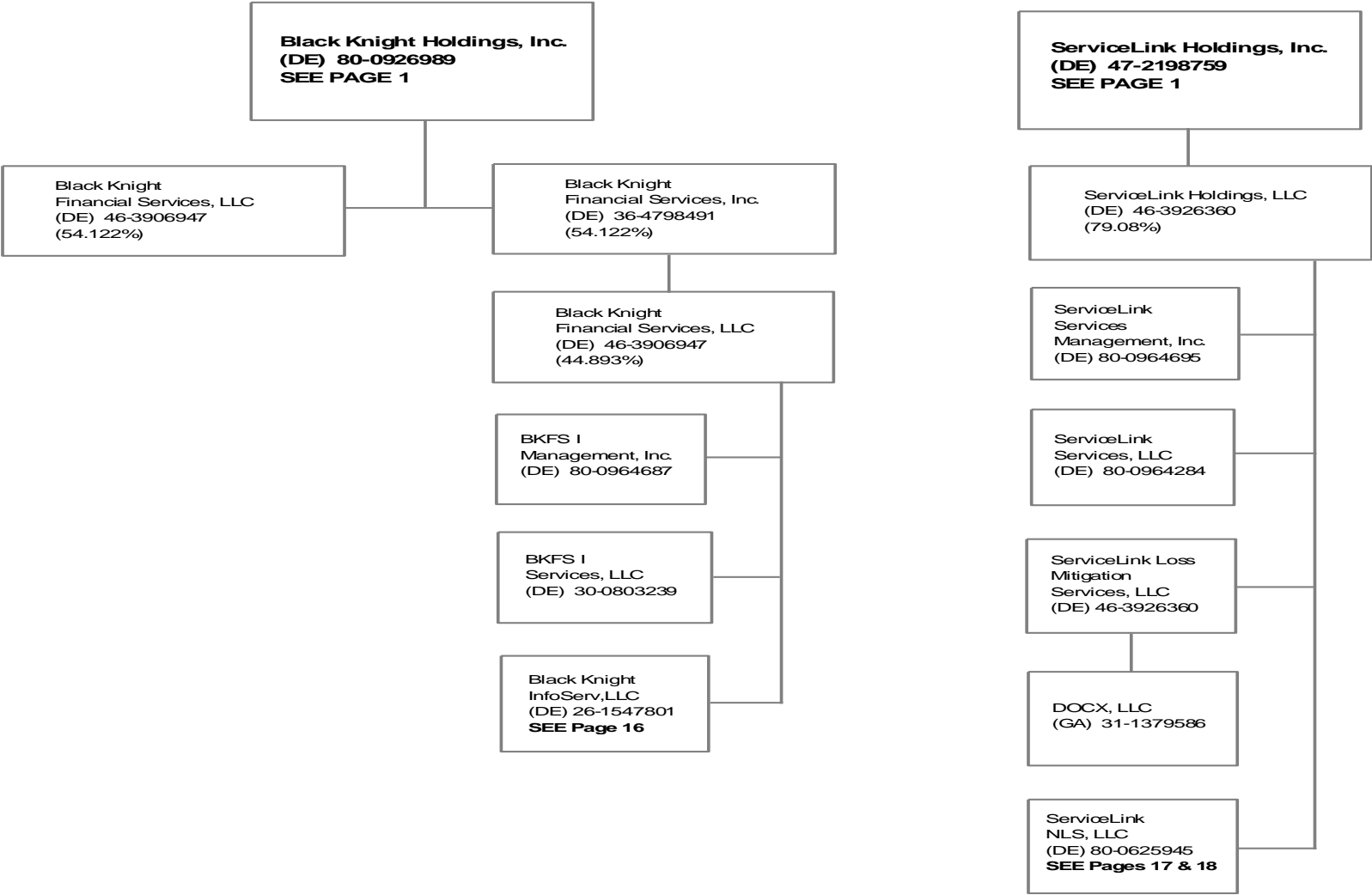
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

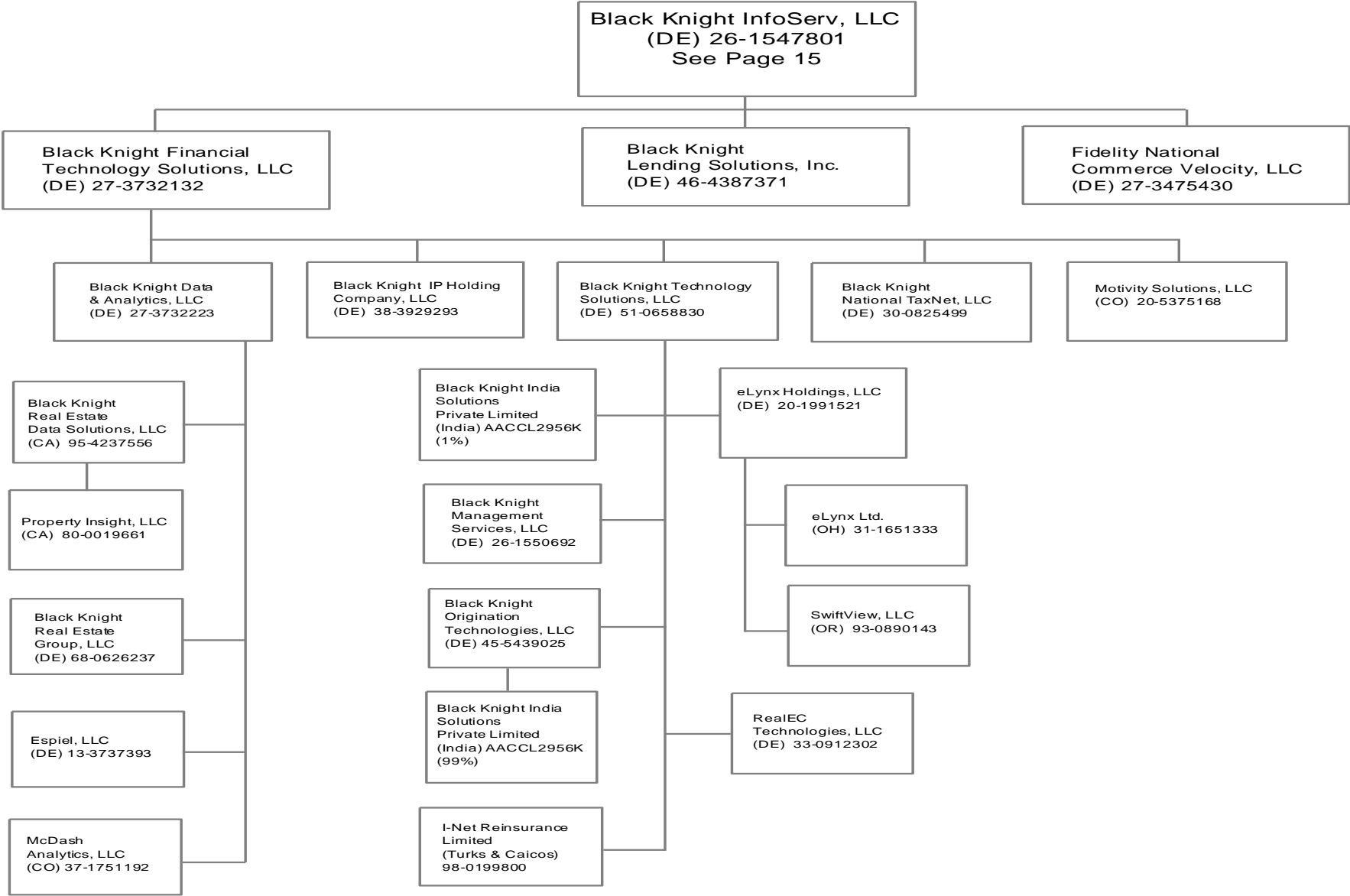
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43.14

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

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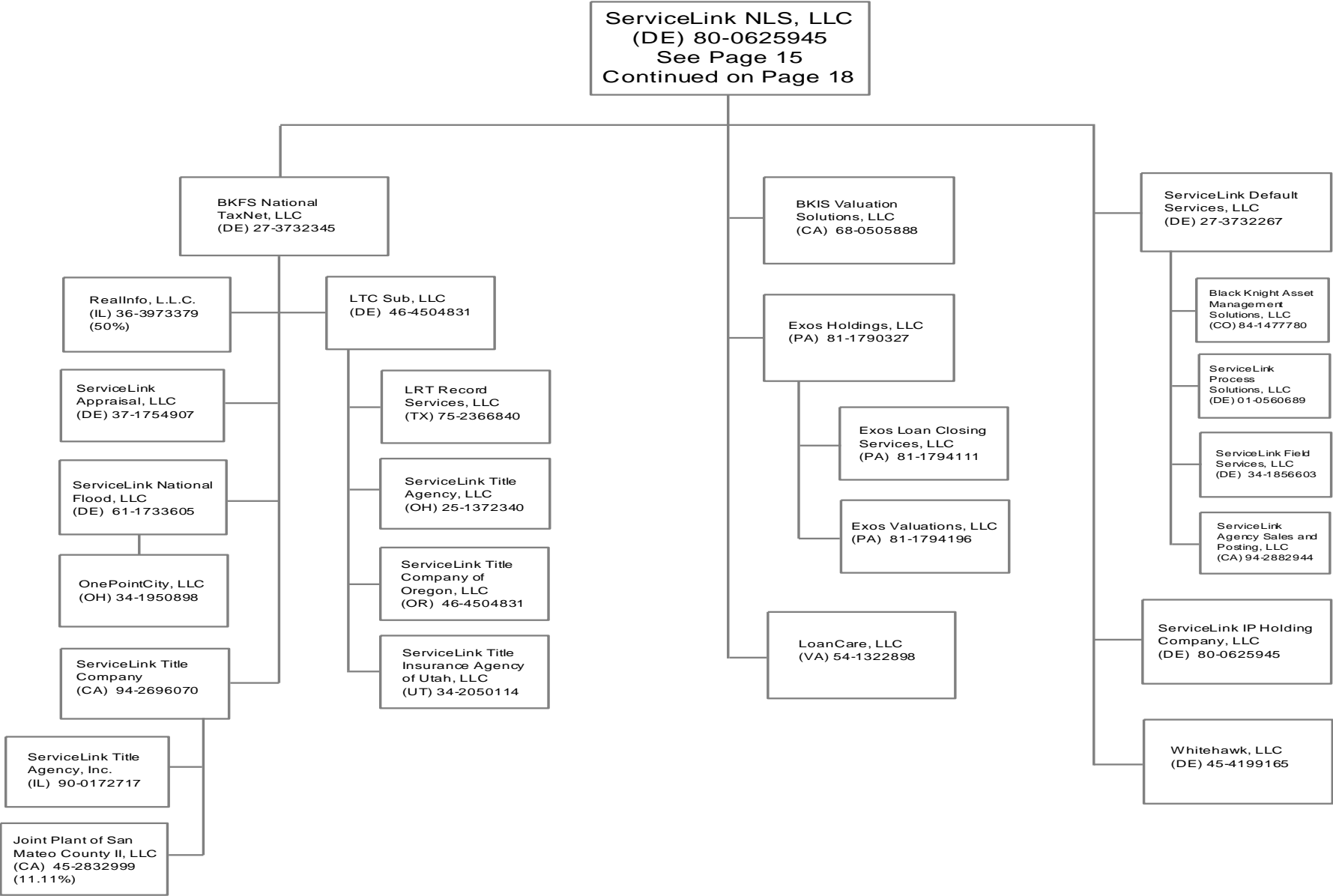


43.15

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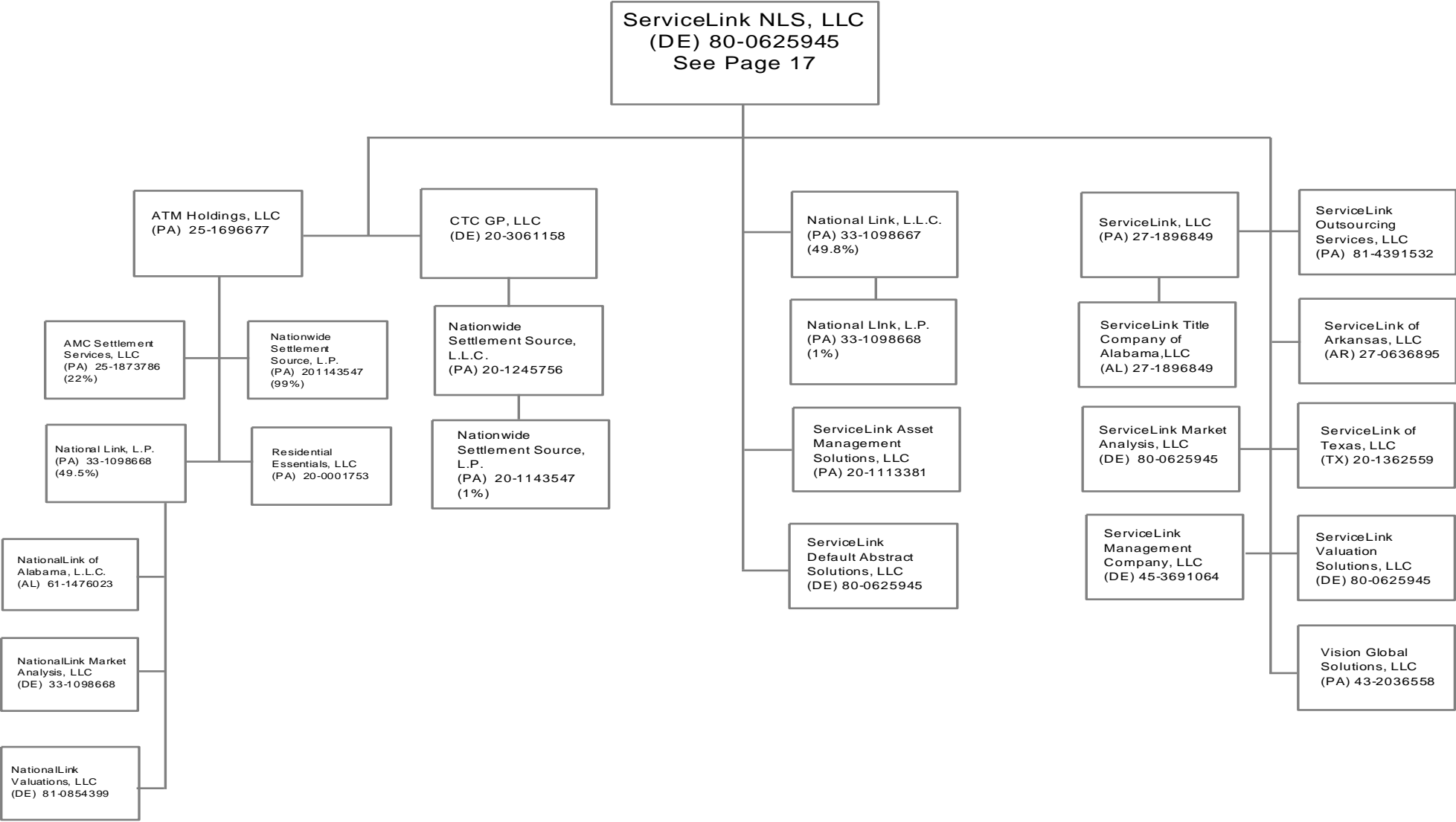
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PART 1 - ORGANIZATIONAL CHART

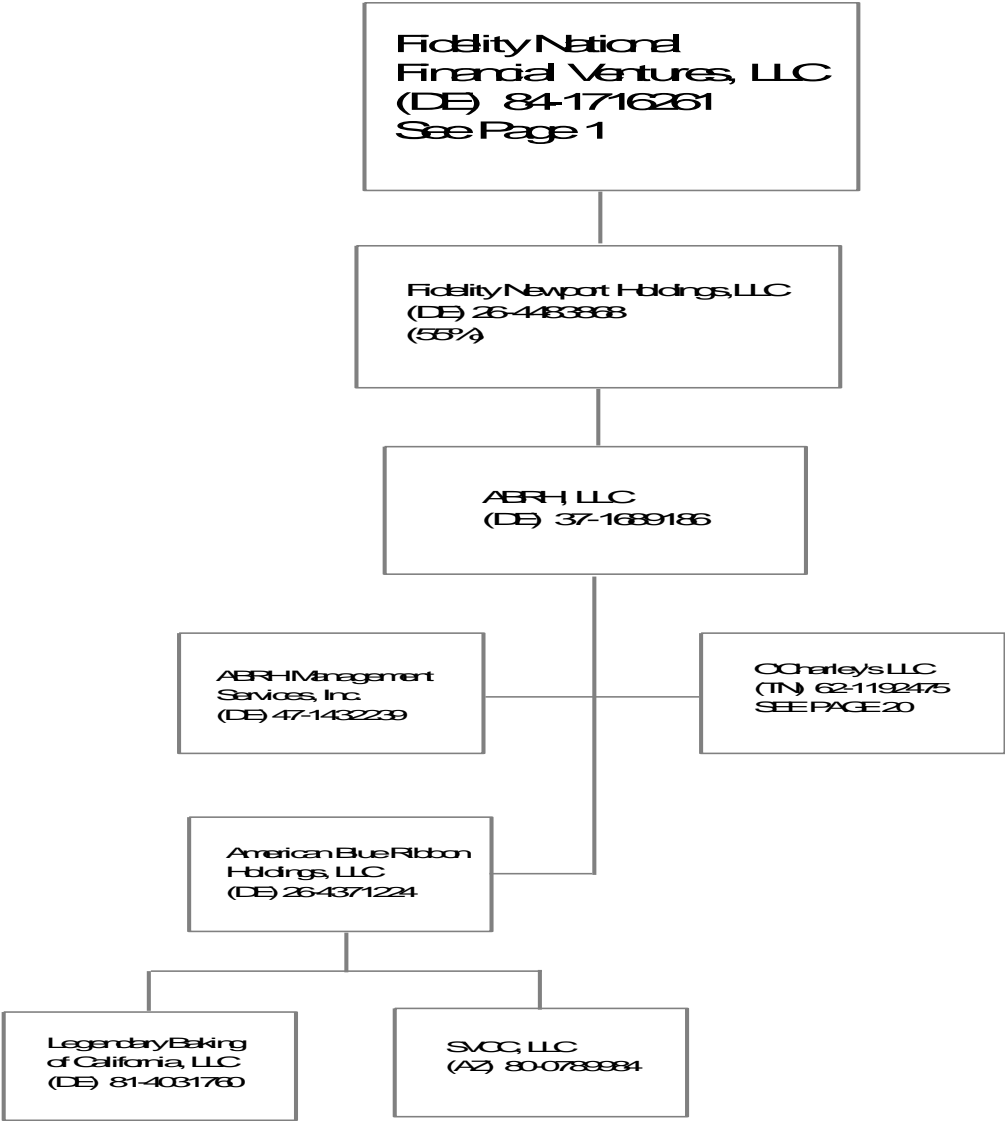


43.17

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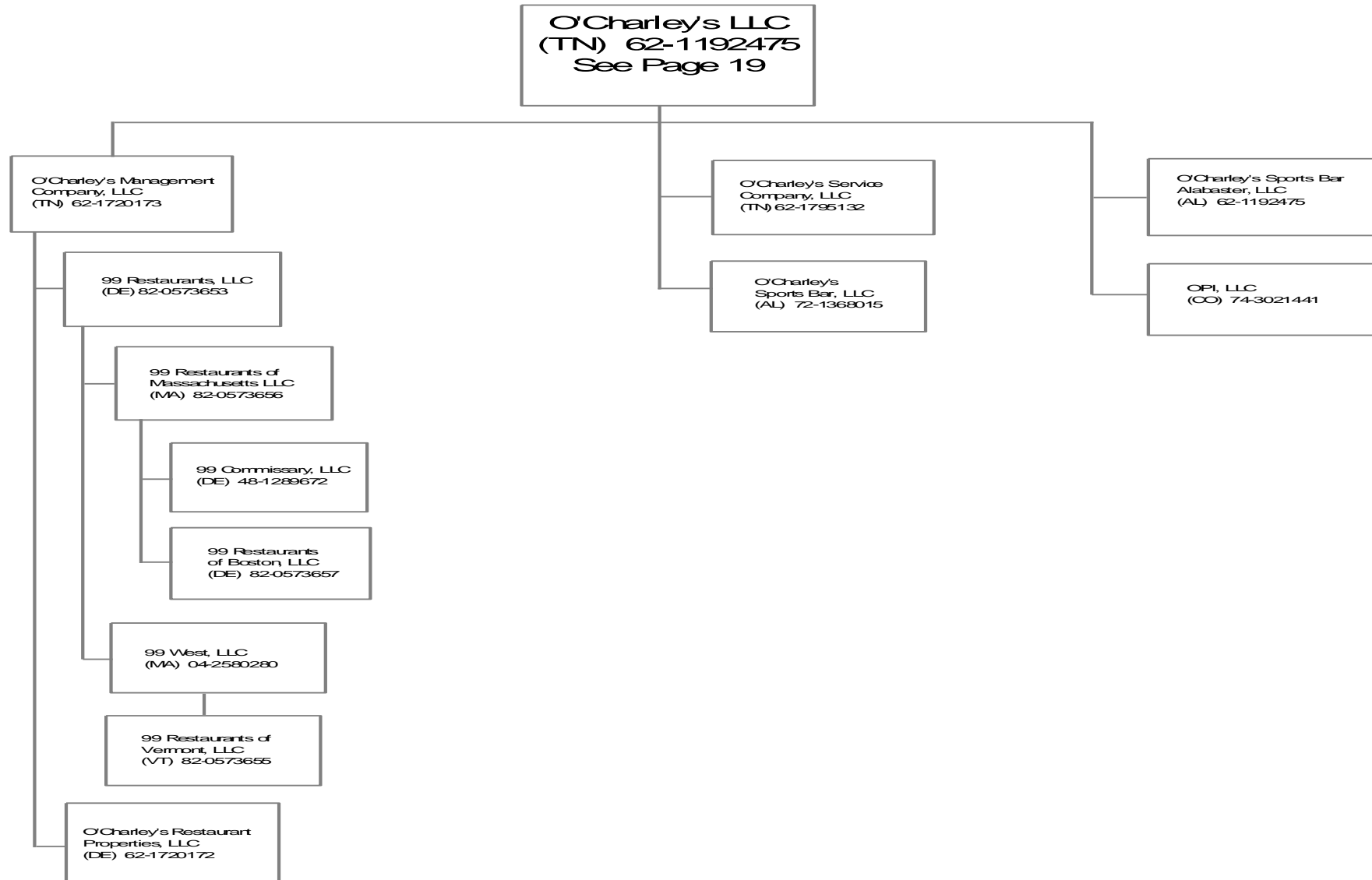
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PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	48-1289672				99 Commissary, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont, LLC	VT	NIA	99 West, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-2580280				99 West, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1432239				ABRH Management Services, Inc	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1689186				ABRH, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0671	Fidelity National Financial	00001	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management, Inc	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	27-3732223				Black Knight Data & Analytics, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Black Knight Holdings, Inc	Ownership, Board, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Holdings, Inc	Ownership, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Financial Services, Inc	Ownership, Management	44.9	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies, LLC	Ownership	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
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	N	
0670	Fidelity National Financial	00000	30-0825499				Black Knight National TaxNet, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
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	N	
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	N	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1178815				Brasada Club, LLC	DE	NIA	FNF NV Brasada, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1345246				C.T. Hellmuth and Associates, Inc	MD	NIA	Digital Insurance, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PRI	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0468960				Celestial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1715376				Ceridian Holding II, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	31.6	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	33.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4206292				CINC Relief Fund, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Management	95.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3490094				Colt Holding Company, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board	22.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3301472				Compass Consulting Group, Inc	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				CTT Newco Inc	IL	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	95.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance, Inc	DE	NIA	Digital Insurance Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1991521				eLynx Holdings, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1651333				eLynx Ltd.	OH	NIA	eLynx Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-3737393				Espiel, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board	39.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1716261		0001331875	NYSE	Fidelity National Financial Ventures, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	55.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1178815				FNF NV Brasada, LLC	OR	NIA	Fidelity National Timber Resources, LLC	Ownership, Management	86.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1111613				FNFV Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Financial, Inc	Ownership, Board	19.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3087338				Gozzer Ranch Golf & Lake Club, Inc	ID	NIA	Discover Coeur d'Alene Investors, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0763708				International ProInsurance Solutions, LLC	CA	NIA	Pacific Union International JV Insurance, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4031760				Legendary Baking of California, LLC	DE	NIA	American Blue Ribbon Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3169894				Liberty Title & Escrow of Utah, LLC	UT	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1751192				McDash Analytics, LLC	CO	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-5375168				Motivity Solutions, LLC	CO	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
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	N	
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	N	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys, LLC	TN	NIA	ABRH, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-3021441				OPI, LLC	CO	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1564818				Pacific Union International Investments, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4721176				Pacific Union International JV Insurance, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4715921				Pacific Union International JV Property Management, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	27-0611609				Pacific Union International Referral, Inc	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	66.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4445974				Pacific Union Real Estate, Inc	NV	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	53.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0837105				Progressive Title Solutions, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4770398				Prospective Risk Management Corporation	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0835685				PTRE-M, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1761790				Rock Creek Idaho Development, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
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	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4391532				ServiceLink Outsourcing Services, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
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	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0789984				SVCC, LLC	AZ	NIA	American Blue Ribbon Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0890143				SwiftView, LLC	OR	NIA	eLynx Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0886692				The Mark Company Nevada, Inc	NV	NIA	The Mark Company, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5217538				The Mark Company, Inc	CA	NIA	Pacific Union International, Inc	Ownership	52.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3213232				THG Title, LLC	FL	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
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	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	IA	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	N	
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	N	
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	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	24.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217				United Lender Escrow Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5326361				United Lender Services Corp of Texas	TX	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992				United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457				United Lender Services Holdings, LLC	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				United Lender Title Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1396831				USBEF Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1788819				Verge Investments, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	48.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	

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 the regulator-only (non pulic) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NIAC (as a regulator-only non-profit document) 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	1,014,287	2.75	1,014,287		1,014,287	2.75
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						
1.3 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	251,417	0.68	251,417		251,417	0.68
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,657,812	4.49	1,657,812		1,657,812	4.49
1.43 Revenue and assessment obligations	7,313,432	19.80	7,313,432		7,313,432	19.80
1.44 Industrial development and similar obligations	304,365	0.82	304,365		304,365	0.82
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	677,073	1.83	677,073		677,073	1.83
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	300,691	0.81	300,691		300,691	0.81
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	17,863,180	48.37	17,863,180		17,863,180	48.37
2.2 Unaffiliated non-U.S. securities (including Canada)	1,279,030	3.46	1,279,030		1,279,030	3.46
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	383,949	1.04	383,949		383,949	1.04
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities	1,191	0.00	1,191		1,191	0.00
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	5,882,717	15.93	5,882,717		5,882,717	15.93
11. Other invested assets						
12. Total invested assets	36,929,144	100.00	36,929,144		36,929,144	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
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)		

NONE

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 amounts		
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		35,280,885
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,532,784
3.	Accrual of discount		13,286
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	34,184	
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4,Column 11	(25,838)	8,346
5.	Total gain (loss) on disposals, Part 4, Column 19		(26,443)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		8,364,190
7.	Deduct amortization of premium		399,432
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)		31,045,236
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		31,045,236

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	1,141,391	1,152,841	1,192,536	1,125,519
	2. Canada				
	3. Other Countries				
	4. Totals	1,141,391	1,152,841	1,192,536	1,125,519
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	251,417	253,483	280,568	250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,657,811	1,679,858	1,732,081	1,575,000
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	8,468,457	8,592,904	8,946,991	8,183,899
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	17,863,180	17,952,581	18,238,841	17,630,000
	9. Canada				
	10. Other Countries	1,279,030	1,277,520	1,282,394	1,280,000
	11. Totals	19,142,210	19,230,101	19,521,235	18,910,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	30,661,286	30,909,187	31,673,411	30,044,418
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	383,949	383,949	349,544	
	15. Canada				
	16. Other Countries				
	17. Totals	383,949	383,949	349,544	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	383,949	383,949	349,544	
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	383,949	383,949	349,544	
	27. Total Bonds and Stocks	31,045,235	31,293,136	32,022,955	

SCHEDULE D - PART 1A - SECTION 1

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

	NAIC Designation	1	2	3	4	5	6	7	8	9	10	11	12
		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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
505	1. U.S. Governments												
	1.1 NAIC 1	4,947,305	538,792	37,101	53,773		X X X	5,576,971	15.890	1,876,892	5.187	5,576,971	
	1.2 NAIC 2						X X X						
	1.3 NAIC 3						X X X						
	1.4 NAIC 4						X X X						
	1.5 NAIC 5						X X X						
	1.6 NAIC 6						X X X						
	1.7 Totals	4,947,305	538,792	37,101	53,773		X X X	5,576,971	15.890	1,876,892	5.187	5,576,971	
	2. All Other Governments												
	2.1 NAIC 1						X X X						
	2.2 NAIC 2						X X X						
	2.3 NAIC 3						X X X						
	2.4 NAIC 4						X X X						
	2.5 NAIC 5						X X X						
	2.6 NAIC 6						X X X						
	2.7 Totals						X X X						
	3. U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1 NAIC 1	251,417					X X X	251,417	0.716	255,617	0.706	251,417	
	3.2 NAIC 2						X X X						
	3.3 NAIC 3						X X X						
	3.4 NAIC 4						X X X						
	3.5 NAIC 5						X X X						
	3.6 NAIC 6						X X X						
	3.7 Totals	251,417					X X X	251,417	0.716	255,617	0.706	251,417	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1		1,493,217	164,594			X X X	1,657,811	4.724	2,900,503	8.017	1,657,811	
	4.2 NAIC 2						X X X						
	4.3 NAIC 3						X X X						
	4.4 NAIC 4						X X X						
	4.5 NAIC 5						X X X						
	4.6 NAIC 6						X X X						
	4.7 Totals		1,493,217	164,594			X X X	1,657,811	4.724	2,900,503	8.017	1,657,811	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 NAIC 1	2,050,696	6,059,128	145,334	213,298		X X X	8,468,457	24.129	11,031,666	30.490	8,468,457	
	5.2 NAIC 2						X X X						
	5.3 NAIC 3						X X X						
	5.4 NAIC 4						X X X						
	5.5 NAIC 5						X X X						
	5.6 NAIC 6						X X X						
	5.7 Totals	2,050,696	6,059,128	145,334	213,298		X X X	8,468,457	24.129	11,031,666	30.490	8,468,457	

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

906	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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
	6. Industrial & Miscellaneous (unaffiliated)												
	6.1 NAIC 1	2,789,680	8,253,849	299,726			X X X	11,343,255	32.320	11,982,800	33.118	10,593,959	749,295
	6.2 NAIC 2	2,448,609	5,350,347				X X X	7,798,956	22.221	8,134,127	22.481	7,499,271	299,685
	6.3 NAIC 3						X X X						
	6.4 NAIC 4						X X X						
	6.5 NAIC 5						X X X						
	6.6 NAIC 6						X X X						
	6.7 Totals	5,238,288	13,604,196	299,726			X X X	19,142,210	54.541	20,116,926	55.600	18,093,230	1,048,980
	7. Hybrid Securities												
	7.1 NAIC 1						X X X						
	7.2 NAIC 2					NONE	X X X						
	7.3 NAIC 3						X X X						
	7.4 NAIC 4						X X X						
	7.5 NAIC 5						X X X						
	7.6 NAIC 6						X X X						
	7.7 Totals						X X X						
	8. Parent, Subsidiaries and Affiliates												
	8.1 NAIC 1						X X X						
	8.2 NAIC 2						X X X						
	8.3 NAIC 3						X X X						
	8.4 NAIC 4						X X X						
	8.5 NAIC 5						X X X						
	8.6 NAIC 6						X X X						
	8.7 Totals						X X X						
	9. SVO Identified Funds												
	9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.7 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		

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	12
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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 10,039,098	16,344,986	646,755	267,071			27,297,910	77.779	X X X	X X X	26,548,615	749,295
10.2 NAIC 2	(d) 2,448,609	5,350,347					7,798,956	22.221	X X X	X X X	7,499,271	299,685
10.3 NAIC 3	(d)								X X X	X X X		
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)						(c)		X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 Totals	12,487,707	21,695,332	646,755	267,071			(b) 35,096,866	100.000	X X X	X X X	34,047,886	1,048,980
10.8 Line 10.7 as a % of Col. 7	35.581	61.816	1.843	0.761			100.000	X X X	X X X	X X X	97.011	2.989
11. Total Bonds Prior Year												
11.1 NAIC 1	5,808,852	19,269,555	2,969,070			X X X	X X X	X X X	28,047,477	77.519	27,298,692	748,785
11.2 NAIC 2	561,295	6,633,990	938,842			X X X	X X X	X X X	8,134,127	22.481	6,927,162	1,206,964
11.3 NAIC 3						X X X	X X X	X X X				
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X	(c)			
11.6 NAIC 6						X X X	X X X	X X X	(c)			
11.7 Totals	6,370,147	25,903,545	3,907,912			X X X	X X X	X X X	(b) 36,181,604	100.000	34,225,854	1,955,750
11.8 Line 11.7 as a % of Col. 9	17.606	71.593	10.801			X X X	X X X	X X X	100.000	X X X	94.595	5.405
12. Total Publicly Traded Bonds												
12.1 NAIC 1	9,739,132	15,895,656	646,755	267,071			26,548,615	75.644	27,298,692	75.449	26,548,615	X X X
12.2 NAIC 2	2,448,609	5,050,662					7,499,271	21.367	6,927,162	19.146	7,499,271	X X X
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	12,187,741	20,946,318	646,755	267,071			34,047,886	97.011	34,225,854	94.595	34,047,886	X X X
12.8 Line 12.7 as a % of Col. 7	35.796	61.520	1.900	0.784			100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	34.726	59.681	1.843	0.761			97.011	X X X	X X X	X X X	97.011	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1	299,966	449,329					749,295	2.135	748,785	2.070	X X X	749,295
13.2 NAIC 2		299,685					299,685	0.854	1,206,964	3.336	X X X	299,685
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5											X X X	
13.6 NAIC 6											X X X	
13.7 Totals	299,966	749,014					1,048,980	2.989	1,955,750	5.405	X X X	1,048,980
13.8 Line 13.7 as a % of Col. 7	28.596	71.404					100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.855	2.134					2.989	X X X	X X X	X X X	X X X	2.989

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(a) Includes \$ 1,048,980 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 4,435,580; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type												
	1	2	3	4	5	6	7	8	9	10	11	12
	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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	4,935,628	514,240				X X X	5,449,868	15.528	1,657,017	4.580	5,449,868	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities	11,677	24,552	37,101	53,773		X X X	127,103	0.362	219,874	0.608	127,103	
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	4,947,305	538,792	37,101	53,773		X X X	5,576,971	15.890	1,876,892	5.187	5,576,971	
2. All Other Governments												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	251,417					X X X	251,417	0.716	255,617	0.706	251,417	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals	251,417					X X X	251,417	0.716	255,617	0.706	251,417	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		1,493,217	164,594			X X X	1,657,811	4.724	2,900,503	8.017	1,657,811	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals		1,493,217	164,594			X X X	1,657,811	4.724	2,900,503	8.017	1,657,811	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	1,562,496	5,537,637		213,298		X X X	7,313,432	20.838	9,650,951	26.674	7,313,432	
5.2 Residential Mortgage-Backed Securities	183,835	521,491	145,334			X X X	850,660	2.424	1,067,754	2.951	850,660	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities	304,365					X X X	304,365	0.867	312,961	0.865	304,365	
5.5 Totals	2,050,696	6,059,128	145,334	213,298		X X X	8,468,457	24.129	11,031,666	30.490	8,468,457	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	5,238,288	13,604,196	299,726			X X X	19,142,210	54.541	20,116,926	55.600	18,093,230	1,048,980
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	5,238,288	13,604,196	299,726			X X X	19,142,210	54.541	20,116,926	55.600	18,093,230	1,048,980
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

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	12
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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	11,987,830	21,149,290	464,320	213,298		X X X	33,814,738	96.347	X X X	X X X	32,765,758	1,048,980
10.2 Residential Mortgage-Backed Securities	183,835	521,491	145,334			X X X	850,660	2.424	X X X	X X X	850,660	
10.3 Commercial Mortgage-Backed Securities	11,677	24,552	37,101	53,773		X X X	127,103	0.362	X X X	X X X	127,103	
10.4 Other Loan-Backed and Structured Securities	304,365					X X X	304,365	0.867	X X X	X X X	304,365	
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	12,487,707	21,695,332	646,755	267,071			35,096,866	100.000	X X X	X X X	34,047,886	1,048,980
10.7 Line 10.6 as a % of Col. 7	35.581	61.816	1.843	0.761			100.000	X X X	X X X	X X X	97.011	2.989
11. Total Bonds Prior Year												
11.1 Issuer Obligations	5,967,053	24,808,134	3,805,828			X X X	X X X	X X X	34,581,015	95.576	32,625,265	1,955,750
11.2 Residential Mortgage-Backed Securities	379,536	688,218				X X X	X X X	X X X	1,067,754	2.951	1,067,754	
11.3 Commercial Mortgage-Backed Securities	23,558	94,232	102,084			X X X	X X X	X X X	219,874	0.608	219,874	
11.4 Other Loan-Backed and Structured Securities		312,961				X X X	X X X	X X X	312,961	0.865	312,961	
11.5 SVO - Identified Securities	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	X X X	X X X
11.6 Totals	6,370,147	25,903,545	3,907,912			X X X	X X X	X X X	36,181,604	100.000	34,225,854	1,955,750
11.7 Line 11.6 as a % of Col. 9	17.606	71.593	10.801			X X X	X X X	X X X	100.000%	X X X	94.595	5.405
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	11,687,864	20,400,275	464,320	213,298		X X X	32,765,758	93.358	32,625,265	90.171	32,765,758	X X X
12.2 Residential Mortgage-Backed Securities	183,835	521,491	145,334			X X X	850,660	2.424	1,067,754	2.951	850,660	X X X
12.3 Commercial Mortgage-Backed Securities	11,677	24,552	37,101	53,773		X X X	127,103	0.362	219,874	0.608	127,103	X X X
12.4 Other Loan-Backed and Structured Securities	304,365					X X X	304,365	0.867	312,961	0.865	304,365	X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals	12,187,741	20,946,318	646,755	267,071			34,047,886	97.011	34,225,854	94.595	34,047,886	X X X
12.7 Line 12.6 as a % of Col. 7	35.796	61.520	1.900	0.784			100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	34.726	59.681	1.843	0.761			97.011	X X X	X X X	X X X	97.011	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	299,966	749,014				X X X	1,048,980	2.989	1,955,750	5.405	X X X	1,048,980
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 Totals	299,966	749,014					1,048,980	2.989	1,955,750	5.405	X X X	1,048,980
13.7 Line 13.6 as a % of Col. 7	28.596	71.404					100.000	X X X	X X X	X X X	X X X	100.000
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.855	2.134					2.989	X X X	X X X	X X X	X X X	2.989

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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	1,270,719	83,387		1,187,332	
2. Cost of short-term investments acquired	14,744,028	6,400,105		8,343,923	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	11,579,167	2,047,912		9,531,255	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	4,435,580	4,435,580			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	4,435,580	4,435,580			

SI 10

(a) Indicate the category of such assets, for exam

- 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

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

SCHEDULE D - PART 1

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

1	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-JH-4	UNITED STATES TREASURY				1	565,391	104.715	523,575	500,000	514,240		(8,529)			4.000	2.203	FA	7,554	20,000	08/23/2010	08/15/2018
912828-PF-1	UNITED STATES TREASURY				1	500,371	100.836	504,180	500,000	500,047		(56)			1.875	1.863	AO	1,606	9,375	11/09/2010	10/31/2017
0199999	U.S. Government - Issuer Obligations					1,065,762	X X X	1,027,755	1,000,000	1,014,287		(8,585)			X X X	X X X	X X X	9,160	29,375	X X X	X X X
38378B-DQ-9	GNR 1222 AC - CMBS			4	1	126,774	99.655	125,086	125,519	127,103		(106)			1.838	1.677	MON	192	2,417	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities					126,774	X X X	125,086	125,519	127,103		(106)			X X X	X X X	X X X	192	2,417	X X X	X X X
0599999	Subtotals – U.S. Governments					1,192,536	X X X	1,152,841	1,125,519	1,141,390		(8,691)			X X X	X X X	X X X	9,352	31,792	X X X	X X X
97705L-MY-0	WISCONSIN ST				1FE	280,568	101.393	253,483	250,000	251,417		(4,200)			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	253,483	250,000	251,417		(4,200)			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	253,483	250,000	251,417		(4,200)			X X X	X X X	X X X	2,083	12,500	X X X	X X X
215579-FE-8	COOK CNTY ILL HIGH SCH DIST NO 209 P	@		2	1FE	374,427	105.147	368,015	350,000	373,411		(1,015)			4.000	1.640	JD	1,789		11/02/2016	12/01/2019
34153P-SU-3	FLORIDA ST BRD ED PUB ED				1FE	275,088	108.331	270,828	250,000	257,963		(3,104)			5.000	3.610	JD	1,042	12,500	12/20/2010	06/01/2020
495080-SK-0	KING CNTY WASH SCH DIST NO 403 REN				1FE	301,193	112.001	274,402	245,000	272,679		(6,737)			5.000	1.986	JD	1,021	12,250	08/16/2012	12/01/2020
521841-GF-7	LEANDER TEX INDPT SCH DIST				1FE	190,062	97.681	195,362	200,000	194,801		3,137				1.630	N/A			06/04/2015	08/15/2018
806347-LB-4	SCHAUMBURG ILL				1FE	174,414	110.039	165,059	150,000	164,594		(2,284)			4.000	2.235	JD	500	6,000	07/13/2012	12/01/2022
871702-F3-5	SYRACUSE N Y				1FE	416,898	106.893	406,193	380,000	394,364		(4,743)			5.000	3.584	MN	3,167	19,000	11/18/2011	11/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					1,732,082	X X X	1,679,859	1,575,000	1,657,812		(14,746)			X X X	X X X	X X X	7,519	49,750	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire					1,732,082	X X X	1,679,859	1,575,000	1,657,812		(14,746)			X X X	X X X	X X X	7,519	49,750	X X X	X X X
041465-KK-0	ARLINGTON HEIGHTS ILL PK DIST			2	1FE	250,000	101.296	253,240	250,000	250,000					2.000	2.000	JD	417	5,000	09/26/2013	12/01/2018
160811-HA-6	CHARLOTTE CNTY FLA UTIL REV				1FE	277,560	102.929	257,323	250,000	253,462		(4,521)			5.000	3.109	AO	3,125	12,500	04/06/2011	10/01/2017
161036-HA-9	CHARLOTTE N C ARPT REV				1FE	342,624	108.931	326,793	300,000	319,139		(5,105)			5.000	3.064	JJ	7,500	15,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT REV				1FE	228,406	109.746	219,492	200,000	214,502		(3,358)			5.000	3.060	JJ	5,000	10,000	08/24/2012	01/01/2021
196479-WZ-8	COLORADO HSG & FIN AUTH				1FE	210,000	99.919	209,830	210,000	210,000					2.035	2.035	MN	712	4,407	01/16/2015	05/01/2020
235036-YL-8	DALLAS FORT WORTH TEX INTL ARPT R				1FE	291,985	108.487	271,218	250,000	267,587		(5,938)			5.000	2.414	MN	2,083	12,500	09/21/2012	11/01/2019
249182-EZ-5	DENVER COLO CITY & CNTY ARPT REV				1FE	594,250	106.278	531,390	500,000	529,977		(15,652)			5.000	1.728	MN	3,194	25,000	10/11/2012	11/15/2018
343246-DV-3	FLA WTR POLLUTION CTL FING CORP RE				1FE	401,312	105.989	360,363	340,000	353,276		(8,379)			5.000	2.398	JJ	7,839	17,000	04/07/2015	07/15/2018
454624-L2-1	INDIANA BD BK REV				1FE	200,000	100.234	200,468	200,000	200,000					4.038	4.037	FA	3,365	8,076	02/18/2010	02/01/2017

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
455398-MJ-3	INDIANAPOLIS IND GAS UTIL REV				1FE	472,240		419,912	400,000	416,623		(11,478)			5.000	2.005	JD	1,667	20,000	12/15/2011	06/01/2018
575896-JN-6	MASSACHUSETTS ST PORT AUTH REV				1FE	560,923		535,415	475,000	520,689		(9,422)			5.000	2.715	JJ	11,875	23,750	07/11/2012	07/01/2021
58400C-AR-8	MECKLENBURG CNTY N C LTD OBLIG				1FE	343,395		328,245	300,000	328,148		(9,978)			5.000	1.500	AO	3,750	15,000	06/16/2015	10/01/2019
586111-LH-7	MEMPHIS-SHELBY CNTY TENN ARPT AU				1FE	318,200		325,069	310,000	311,896		(1,194)			5.000	4.573	JJ	7,750	15,500	02/16/2011	07/01/2018
59333P-B4-9	MIAMI-DADE CNTY FLA AVIATION REV				1FE	239,292		223,788	200,000	222,194		(4,356)			5.000	2.506	AO	2,500	10,000	12/03/2012	10/01/2021
59447P-NJ-6	MICHIGAN FIN AUTH REV			2	1FE	274,085		252,413	250,000	250,000		(4,975)			5.000	3.663	JJ	9,750	12,500	01/15/2014	07/01/2022
646080-NW-7	NEW JERSEY ST HIGHER ED ASSISTANC				1FE	556,100		541,910	500,000	531,693		(5,802)			5.000	3.582	JD	2,083	25,000	07/11/2012	12/01/2021
64983R-HC-4	NEW YORK ST DORM AUTH REVS				1FE	247,787		223,808	220,000	222,319		(6,178)			5.500	2.615	MN	1,546	12,100	10/05/2015	05/15/2017
650035-J4-1	NEW YORK ST URBAN DEV CORP REV		1		1FE	300,000		300,135	300,000	300,000					1.000	1.000	MS	883	3,000	02/14/2014	03/15/2017
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT		2		1FE	213,298		205,893	213,298	213,298					2.700	2.700	MON	480	5,771	04/21/2015	03/01/2036
715029-JL-9	PERRY TWP IND MULTI SCH BLDG CORP				1FE	244,783		234,793	220,000	234,478		(6,973)			5.000	1.680	JJ	5,225	11,092	06/16/2015	01/10/2019
821532-MA-3	SHELBY CNTY ALA BRD ED				1FE	425,872		418,684	400,000	408,005		(3,669)			4.000	3.002	FA	6,667	16,000	10/26/2011	02/01/2019
850269-DA-6	SPRINGDALE ARK SALES & USE TAX RE		2		1FE	318,672		309,516	300,000	306,146		(3,967)			4.000	2.599	JJ	6,000	12,000	08/26/2013	07/01/2019
880558-AF-8	TENNESSEE ST SCH BD AUTH		1		1FE	250,000		251,740	250,000	250,000					1.772	1.771	MN	738	4,430	07/13/2012	05/01/2018
938240-CD-8	WASHINGTON CNTY ORE CLEAN WTR S		1		1FE	200,000		204,206	200,000	200,000					4.120	4.119	AO	2,060	8,240	04/15/2010	10/01/2017
2599999	U.S. Special Revenue - Issuer Obligations					7,760,784	X X X	7,405,644	7,038,298	7,313,432		(110,945)			X X X	X X X	X X X	96,209	303,866	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1	59,207		61,544	58,949	59,109		(16)			3.500	3.381	MON	172	2,112	01/26/2011	11/01/2025
3128PT-N4-3	FH J14011 - RMBS			4	1	506,982		529,340	506,982	506,982					3.500	3.476	MON	1,479	18,104	01/05/2011	01/01/2026
31402B-YG-3	FN 724411 - RMBS			4	1	27,263		101,285	25,854	26,116		(151)			5.000	2.962	MON	108	1,370	01/22/2010	08/01/2018
3138A2-PD-5	FN AH1319 - RMBS			4	1	85,091		88,259	84,615	84,866		(32)			3.500	3.343	MON	247	3,032	01/26/2011	01/01/2026
3136A8-YE-4	FNR 1294A EG - CMO/RMBS			4	1	176,815		175,763	169,201	173,587		(1,037)			3.000	1.986	MON	423	5,088	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					855,358	X X X	881,092	845,601	850,660		(1,236)			X X X	X X X	X X X	2,429	29,706	X X X	X X X
43232V-QS-3	HILLSBOROUGH CNTY FLA SCH BRD CT			2	1FE	330,849		306,171	300,000	304,365		(8,596)			5.000	2.060	JJ	7,500	15,000	11/04/2013	07/01/2023
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					330,849	X X X	306,171	300,000	304,365		(8,596)			X X X	X X X	X X X	7,500	15,000	X X X	X X X
3199999	Subtotals – U.S. Special Revenue					8,946,991	X X X	8,592,907	8,183,899	8,468,457		(120,777)			X X X	X X X	X X X	106,138	348,572	X X X	X X X
031162-CG-3	AMGEN INC			1,2	2FE	299,673		288,486	300,000	299,696		23			1.850	1.873	FA	2,035		08/10/2016	08/19/2021
037833-CC-2	APPLE INC			1,2	1FE	299,583		290,046	300,000	299,616		33			1.550	1.579	FA	1,899		07/28/2016	08/04/2021
00206R-CL-4	AT&T INC			1,2	2FE	297,387		297,909	300,000	297,980		545			2.450	2.653	JD	20	7,350	11/30/2015	06/30/2020
053015-AD-5	AUTOMATIC DATA PROCESSING INC			1,2	1FE	399,644		402,068	400,000	399,733		69			2.250	2.269	MS	2,650	9,000	09/08/2015	09/15/2020
06051G-FD-6	BANK OF AMERICA CORP				2FE	354,214		353,696	350,000	352,614		(1,123)			2.650	2.307	AO	2,319	9,275	07/21/2015	04/01/2019

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
06406H-CW-7	BANK OF NEW YORK MELLON CORP			2	1FE	300,747		302,472	300,000	300,493			(181)		2.300	2.235	MS	2,108	6,900	07/23/2015	09/11/2019
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP			1	1FE	338,049		315,732	300,000	315,221			(10,907)		5.400	1.639	MN	2,070	16,200	11/18/2014	05/15/2018
133131-AQ-5	CAMDEN PROPERTY TRUST			1	1FE	344,688		304,470	300,000	303,974			(10,607)		5.700	2.084	MN	2,185	17,100	01/11/2013	05/15/2017
808513-AK-1	CHARLES SCHWAB CORP			1,2	1FE	349,559		350,084	350,000	349,823			147		1.500	1.543	MS	1,619	5,250	03/03/2015	03/10/2018
166764-AN-0	CHEVRON CORP			1,2	1FE	300,000		302,991	300,000	300,000					2.193	2.193	MN	841	6,579	11/10/2014	11/15/2019
171340-AJ-1	CHURCH & DWIGHT CO INC			1,2	2FE	299,817		301,488	300,000	299,890			35		2.450	2.463	JD	327	7,350	12/04/2014	12/15/2019
17275R-AX-0	CISCO SYSTEMS INC			1	1FE	299,595		303,027	300,000	299,715			78		2.450	2.479	JD	327	7,350	06/10/2015	06/15/2020
191219-BB-9	COCA-COLA ENTERPRISES INC.				1FE	355,539		310,170	300,000	309,658			(16,336)		7.125	1.565	FA	8,906	21,375	02/20/2014	08/01/2017
20030N-BV-2	COMCAST CORP			1,2	1FE	299,703		287,556	300,000	299,726			23		1.625	1.644	JJ	2,194		07/12/2016	01/15/2022
233851-BZ-6	DAIMLER FINANCE NORTH AMERICA LLC		C	1	1FE	149,696		150,207	150,000	149,836			100		2.000	2.070	FA	1,233	3,000	07/28/2015	08/03/2018
294429-AK-1	EQUIFAX INC			1,2	2FE	299,428		294,000	300,000	299,496			68		2.300	2.340	JD	575	3,814	05/24/2016	06/01/2021
30231G-AG-7	EXXON MOBIL CORP			1,2	1FE	600,000		599,370	600,000	600,000					1.912	1.912	MS	3,665	11,472	03/03/2015	03/06/2020
345397-WT-6	FORD MOTOR CREDIT COMPANY LLC				2FE	500,330		499,190	500,000	500,228			(102)		1.684	1.616	MS	2,643		09/07/2016	09/08/2017
375558-AQ-6	GILEAD SCIENCES INC			1,2	1FE	311,049		323,199	300,000	305,407			(1,222)		4.500	4.009	AO	3,375	13,500	12/14/2011	04/01/2021
377373-AC-9	GLAXOSMITHKLINE CAPITAL PLC		C	1	1FE	354,536		350,518	350,000	350,554			(1,571)		1.500	1.046	MN	773	5,250	06/06/2014	05/08/2017
38141G-FM-1	GOLDMAN SACHS GROUP INC				1FE	210,038		210,384	200,000	201,839			(1,393)		6.150	5.377	AO	3,075	12,300	02/17/2010	04/01/2018
427866-AV-0	HERSHEY CO			1	1FE	274,929		276,279	275,000	274,961			24		1.600	1.609	FA	1,589	4,400	08/18/2015	08/21/2018
42824C-AS-8	HEWLETT PACKARD ENTERPRISE CO			1	2FE	349,804		351,946	350,000	349,925			99		2.450	2.476	AO	2,228	8,480	09/30/2015	10/05/2017
458140-AL-4	INTEL CORP			1	1FE	299,751		300,450	300,000	299,938			65		1.350	1.372	JD	180	4,050	02/04/2014	12/15/2017
461202-AB-9	INTUIT INC.			1	2FE	369,894		353,105	350,000	353,034			(14,981)		5.750	1.421	MS	5,926	20,125	11/10/2015	03/15/2017
478160-BM-5	JOHNSON & JOHNSON			1	1FE	299,211		301,857	300,000	299,533			154		1.875	1.930	JD	406	5,625	11/18/2014	12/05/2019
46625H-GY-0	JPMORGAN CHASE & CO				1FE	212,834		208,626	200,000	201,984			(1,819)		6.000	5.007	JJ	5,533	12,000	02/18/2010	01/15/2018
494368-AT-0	KIMBERLY-CLARK CORPORATION			1	1FE	294,095		267,868	250,000	267,313			(11,022)		6.250	1.670	JJ	7,205	15,625	07/11/2014	07/15/2018
50077L-AH-9	KRAFT HEINZ FOODS CO			1,2	2FE	299,319		302,850	300,000	299,518			135		2.800	2.849	JJ	4,177	8,400	06/23/2015	07/02/2020
501044-CG-4	KROGER CO			1	2FE	470,781		442,780	430,000	442,521			(19,863)		6.400	1.674	FA	10,396	27,520	07/22/2015	08/15/2017
50540R-AJ-1	LABORATORY CORP OF AMERICA HLDG			1,2	2FE	348,397		375,225	350,000	349,300			162		4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
548661-CV-7	LOWES CO INC			1,2	1FE	318,447		318,501	300,000	314,156			(2,840)		3.800	2.707	MN	1,457	11,400	06/18/2015	11/15/2021
56585A-AK-8	MARATHON PETROLEUM CORP			1	2FE	299,760		303,993	300,000	299,842			78		2.700	2.728	JD	360	8,123	12/07/2015	12/14/2018
579780-AF-4	MCCORMICK & CO INC			1	1FE	348,405		312,114	300,000	312,258			(12,687)		5.750	1.419	JD	767	17,250	02/07/2014	12/15/2017
58013M-EW-0	MCDONALD'S CORP			1	2FE	349,829		352,079	350,000	349,888			56		2.100	2.117	JD	490	7,309	12/02/2015	12/07/2018
594918-BF-0	MICROSOFT CORP			1	1FE	299,700		99,920	300,000	299,815			99		1.300	1.334	MN	628	3,900	10/29/2015	11/03/2018
617446-V7-1	MORGAN STANLEY			1	1FE	318,921		309,108	300,000	302,364			(3,457)		6.250	5.015	FA	6,406	18,750	09/01/2011	08/28/2017
64110D-AC-8	NETAPP INC			1	2FE	299,529		300,831	300,000	299,907			95		2.000	2.033	JD	267	6,000	12/05/2012	12/15/2017
64952W-BR-3	NEW YORK LIFE GLOBAL FUNDING				1FE	299,361		299,979	300,000	299,966			208		1.125	1.195	MS	1,125	3,375	01/16/2014	03/01/2017
302570-BD-7	NEXTERA ENERGY CAPITAL HOLDINGS I			1	2FE	336,147		324,420	300,000	321,515			(9,573)		6.000	2.569	MS	6,000	18,000	06/12/2015	03/01/2019
654624-AE-5	NIPPON TELEGRAPH AND TELEPHONE C		C	1	1FE	299,595		99,956	300,000	299,955			82		1.400	1.428	JJ	1,902	4,200	07/11/2012	07/18/2017
655844-AZ-1	NORFOLK SOUTHERN CORP			1	2FE	329,073		288,745	275,000	287,341			(9,685)		5.750	2.084	AO	3,953	15,813	07/12/2012	04/01/2018

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
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS CORP				2FE	337,483		303,355	250,000	309,780		(12,788)			9.375	3.339	AO	4,948	23,438	10/10/2014	04/15/2021
68389X-AX-3	ORACLE CORP			1	1FE	299,664		303,639	300,000	299,815		64			2.250	2.273	AO	1,556	6,750	06/30/2014	10/08/2019
713448-DJ-4	PEPSICO INC			1	1FE	499,925		496,200	500,000	499,931		6			1.350	1.355	AO	1,594		10/03/2016	10/04/2019
69349L-AD-0	PNC BANK, N.A.				1FE	327,624		311,667	300,000	311,013		(11,608)			6.000	2.000	JD	1,200	18,000	07/21/2015	12/07/2017
742718-EG-0	PROCTER & GAMBLE CO			1	1FE	299,544		302,724	300,000	299,736		90			1.900	1.932	MN	950	5,700	10/27/2014	11/01/2019
74456Q-BG-0	PUBLIC SERVICE ELECTRIC AND GAS C			1,2	1FE	299,457		299,667	300,000	299,731		108			1.800	1.838	JD	450	5,400	05/28/2014	06/01/2019
756109-AM-6	REALTY INCOME CORP			1,2	2FE	503,830		501,410	500,000	502,993		(837)			2.000	1.394	JJ	4,194		09/14/2016	01/31/2018
828807-CX-3	SIMON PROPERTY GROUP LP			1,2	1FE	299,754		300,285	300,000	299,795		41			2.500	2.516	JJ	3,458	3,792	01/08/2016	07/15/2021
867914-BG-7	SUNTRUST BANKS INC			2	2FE	352,167		352,986	350,000	351,351		(578)			2.500	2.323	MN	1,458	8,750	07/22/2015	05/01/2019
882508-AU-8	TEXAS INSTRUMENTS INC			1	1FE	295,845		299,328	300,000	297,364		982			1.650	2.000	FA	2,035	4,950	06/09/2015	08/03/2019
883203-BT-7	TEXTRON INC			1	2FE	305,460		308,181	300,000	304,355		(959)			3.650	3.274	MS	3,650	10,950	10/30/2015	03/01/2021
87246Y-AA-4	TIAA ASSET MANAGEMENT FINANCE CO			1	2FE	299,460		305,178	300,000	299,685		105			2.950	2.989	MN	1,475	8,850	10/27/2014	11/01/2019
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C	1	1FE	300,000		304,044	300,000	300,000					2.750	2.750	MN	1,008	8,250	05/13/2014	05/17/2021
904764-AT-4	UNILEVER CAPITAL CORP		C	1	1FE	178,567		172,883	180,000	178,685		118			1.375	1.541	JJ	1,052		07/25/2016	07/28/2021
903280-AD-7	USAA CAPITAL CORP			1	1FE	299,082		301,428	300,000	299,493		202			2.125	2.197	JD	496	6,375	12/08/2014	06/03/2019
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1,2	2FE	311,646		317,154	300,000	309,263		(1,697)			4.250	3.560	MS	4,250	12,750	07/28/2015	03/01/2022
92343V-BQ-6	VERIZON COMMUNICATIONS INC			1	2FE	330,972		321,033	300,000	318,833		(4,783)			4.500	2.706	MS	3,975	13,500	05/21/2014	09/15/2020
25468P-DA-1	WALT DISNEY CO			1	1FE	299,700		301,488	300,000	299,852		60			1.850	1.871	MN	478	5,550	05/28/2014	05/30/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					19,521,237	X X X	19,230,097	18,910,000	19,142,208		(158,465)			X X X	X X X	X X X	146,129	542,603	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					19,521,237	X X X	19,230,097	18,910,000	19,142,208		(158,465)			X X X	X X X	X X X	146,129	542,603	X X X	X X X
7799999	Totals – Issuer Obligations					30,360,433	X X X	29,596,838	28,773,298	29,379,156		(296,941)			X X X	X X X	X X X	261,100	938,094	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					855,358	X X X	881,092	845,601	850,660		(1,236)			X X X	X X X	X X X	2,429	29,706	X X X	X X X
8099999	Totals – Other Loan-Backed and Structured Securities					330,849	X X X	306,171	300,000	304,365		(8,596)			X X X	X X X	X X X	7,500	15,000	X X X	X X X
8199999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					31,673,414	X X X	30,909,187	30,044,418	30,661,284		(306,879)			X X X	X X X	X X X	271,221	985,217	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired
369604-BQ-5	GENERAL ELECTRIC CO			370,000,000	1,000.00		383,949	103.770	383,949	349,544	822	16,701		34,184	191		34,375		P1VFE	01/22/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						383,949	X X X	383,949	349,544	822	16,701		34,184	191		34,375		X X X	X X X
E11																				
8999999	Total Preferred Stocks						383,949	X X X	383,949	349,544	822	16,701		34,184	191		34,375		X X X	X X X

Showing all COMMON STOCKS Owned December 31 of Current Year

E12

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
215579-FE-8	COOK CNTY ILL HIGH SCH DIST NO 209 PROVI		11/02/2016	PERSHING DIV OF DLJ SEC LNDING		374,427	350,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	374,427	350,000.00	
031162-CG-3	AMGEN INC		08/10/2016	Citigroup (SSB)		299,673	300,000.00	
037833-CC-2	APPLE INC		07/28/2016	Goldman Sachs		299,583	300,000.00	
20030N-BV-2	COMCAST CORP		07/12/2016	Citigroup (SSB)		299,703	300,000.00	
294429-AK-1	EQUIFAX INC		05/24/2016	MERRILL LYNCH PIERCE FENNER		299,428	300,000.00	96
345397-WT-6	FORD MOTOR CREDIT COMPANY LLC		09/07/2016	JP MORGAN SECURITIES INC.		500,330	500,000.00	94
713448-DJ-4	PEPSICO INC		10/03/2016	Citigroup (SSB)		499,925	500,000.00	
756109-AM-6	REALTY INCOME CORP		09/14/2016	JP MORGAN SECURITIES INC.		503,830	500,000.00	1,361
828807-CX-3	SIMON PROPERTY GROUP LP		01/08/2016	MERRILL LYNCH PIERCE FENNER		299,754	300,000.00	
904764-AT-4	UNILEVER CAPITAL CORP	C	07/25/2016	JP MORGAN SECURITIES INC.		178,567	180,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,180,793	3,180,000.00	1,551
8399997	Subtotal - Bonds - Part 3				X X X	3,555,220	3,530,000.00	1,551
8399998	Summary Item from Part 5 for Bonds				X X X	604,455	600,000.00	1718
8399999	Total - Bonds				X X X	4,159,675	4,130,000.00	3269
369604-BM-4	GENERAL ELECTRIC CO		02/01/2016	Adjustment	(370,000.000)	(344,140)		
369604-BQ-5	GENERAL ELECTRIC CO		02/01/2016	DIRECT	370,000.000	349,574		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	5,434	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	5,434	X X X	
8999998	Summary item from Part 5 for Preferred Stocks				X X X	344,140	X X X	
8999999	Total - Preferred Stocks				X X X	349,574	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	23,536	X X X	
9799999	Total - Common Stocks				X X X	23,536	X X X	
9899999	Total - Preferred and Common Stocks				X X X	373,110	X X X	
9999999	Totals				X X X	4,532,785	X X X	3269

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-FF-2	CMBS - GN-1222-AC UNITED STATES TREASUR		12/01/2016 12/01/2016	VARIOUS VARIOUS		91,433 553,208	91,433.15 550,000.00	92,347 565,193	92,665 550,758		(1,231) (497)		(1,231) (497)		91,433 550,261		2,947	2,947	963 10,662	10/16/2039 05/15/2016
0599999	Subtotal - Bonds - U.S. Governments				X X X	644,641	641,433.15	657,540	643,423		(1,728)		(1,728)		641,694		2,947	2,947	11,625	X X X
041796-ME-0 199492-FH-7 490298-AK-2 498531-FA-5	ARLINGTON TEX COLUMBUS OHIO KENT CNTY MICH ARPT RE KLEIN TEX INDPT SCH DIS		03/10/2016 03/10/2016 06/24/2016 11/02/2016	NATL FINANCIAL SERVICES CO BARCLAYS CAPITAL INC US BANCORP INVESTMENTS IN JP MORGAN SECURITIES INC.		396,389 507,270 306,465 387,247	360,000.00 500,000.00 300,000.00 350,000.00	402,181 546,510 321,975 399,522	395,096 509,908 303,347 394,021		(2,663) (3,210) (1,639) (10,252)		(2,663) (3,210) (1,639) (10,252)		392,433 506,698 301,708 383,769		3,956 572 4,757 3,478	3,956 572 4,757 3,478	10,500 11,667 14,917 22,167	08/15/2018 08/15/2016 01/01/2019 08/01/2019
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	1,597,371	1,510,000.00	1,670,188	1,602,372		(17,764)		(17,764)		1,584,608		12,763	12,763	59,251	X X X
E14																				
3136A8-YE-4 196479-WZ-8 3137EA-AD-1 341080-CL-1 452245-CV-3 59447P-NJ-6 67756Q-NP-8 31294M-BP-5 3128PT-N4-3 31402B-YG-3 3138A2-PD-5 927781-3X-0 95648M-KF-5	CMO/RMBS - FN-1294A-EG COLORADO HSG & FIN AUT FEDERAL HOME LOAN MO FLORIDA PORTS FING CO ILLINOIS ST TOLL HWY AU MICHIGAN FIN AUTH REV OHIO ST HSG FIN AGY RES RMBS - FH E02746 RMBS - FH J14011 RMBS - FN 724411 RMBS - FN AH1319 VIRGINIA COLLEGE BLDG WEST VIRGINIA ECONOMI		12/01/2016 08/01/2016 03/10/2016 06/01/2016 01/04/2016 07/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 03/10/2016 03/14/2016	VARIOUS Redemption Citigroup (SSB) Maturity Maturity Redemption VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS DAVENPORT & COMPANY LLC PERSHING DIV OF DLJ SEC LN		4,702 65,000 1,004,960 100,000 400,000 125,000 51,168 19,203 137,724 26,191 27,320 330,657 151,256	4,701.63 65,000.00 1,000,000.00 100,000.00 400,000.00 125,000.00 51,168.37 19,203.36 137,724.07 26,191.14 27,320.18 300,000.00 150,000.00	4,913 65,000 1,026,440 109,245 462,616 137,043 51,168 19,287 137,724 27,619 27,474 335,085 170,510	4,852 65,000 1,001,015 100,813 400,000 127,487 51,168 19,261 137,724 26,610 27,412 328,975 152,116		(151) (658) (813) (813) (2,487) (2,487) (57) (57) (419) (91) (2,169) (1,058)		(151) (658) (813) (813) (2,487) (2,487) (57) (57) (419) (91) (2,169) (1,058)		4,702 65,000 1,000,357 100,000 400,000 125,000 51,168 19,203 137,724 26,191 27,320 326,806 151,058		4,603 4,603 2,500 11,000 6,250 714 322 2,117 643 462 3,851 197	4,603 20,854 2,500 11,000 6,250 714 322 2,117 643 462 3,851 197	106 553 20,854 2,500 11,000 6,250 714 322 2,117 643 462 8,083 2,208	09/25/2022 05/01/2020 04/18/2016 06/01/2016 01/01/2016 07/01/2022 03/01/2036 11/01/2025 01/01/2026 08/01/2018 01/01/2026 09/01/2019 06/01/2016
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	2,443,181	2,406,308.75	2,574,124	2,442,433		(7,903)		(7,903)		2,434,529		8,651	8,651	55,812	X X X
05348E-AL-3 17252M-AJ-9 172967-FS-5 126650-BH-2 42824C-AA-7 465685-AC-9 540424-AN-8 565849-AD-8 713448-BJ-6 842587-CM-7	AVALONBAY COMMUNITIE CINTAS CORP NO 2 CITIGROUP INC CVS CAREMARK CORP HEWLETT PACKARD ENTE ITC HOLDINGS CORP LOEWS CORPORATION MARATHON OIL CORP PEPSICO INC SOUTHERN CO		09/15/2016 03/04/2016 06/15/2016 07/27/2016 11/01/2016 09/30/2016 03/15/2016 07/25/2016 11/07/2016 03/03/2016	Maturity WELLS FARGO SECURITIES LL Maturity Redemption Adjustment Maturity Maturity WELLS FARGO SECURITIES LL Redemption US BANCORP INVESTMENTS IN		300,000 301,500 300,000 343,000 250,000 300,000 311,292 300,000 299,742	300,000.00 300,000.00 300,000.00 343,000.00 250,000.00 300,000.00 300,000.00 300,000.00 300,000.00	338,451 316,212 323,625 376,888 269,715 325,368 346,086 365,847 299,484	309,811 302,071 303,118 364,823 258,177 301,086 322,629 348,459 299,538		(9,811) (899) (3,118) (8,722) (1) (8,177) (1,086) (7,322) (14,234) 18		(9,811) (899) (3,118) (8,722) 1 (8,177) (1,086) (7,322) (14,234) 18		300,000 301,172 300,000 356,102 250,000 300,000 315,307 334,225 299,556		328 (13,102) (13,102) 14,688 7,875 (4,015) (34,225) 186	328 27,254 10,05/2017 14,688 7,875 (4,015) (34,225) 186	17,250 2,280 5,930 27,254 14,688 7,875 14,850 62,621 1,902	09/15/2016 06/01/2016 06/15/2016 06/01/2017 10/05/2017 09/30/2016 03/15/2016 10/01/2017 11/01/2018 06/15/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,705,534	2,693,000.00	2,961,676	2,809,712		(53,350)		(53,350)		2,756,362		(50,828)	(50,828)	154,650	X X X
8399997	Subtotal - Bonds - Part 4				X X X	7,390,727	7,250,741.90	7,863,528	7,497,940		(80,745)		(80,745)		7,417,193		(26,467)	(26,467)	281,338	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
8399998	Summary Item from Part 5 for Bonds				X X X	600,000	600,000.00	604,455			(4,455)		(4,455)		600,000				13,200	X X X
8399999	Total - Bonds				X X X	7,990,727	7,850,741.90	8,467,983	7,497,940		(85,200)		(85,200)		8,017,193		(26,467)	(26,467)	294,538	X X X
369604-BM-4	GENERAL ELECTRIC CO		02/01/2016	DIRECT					370,000	(25,838)	(22)		(25,860)						(492)	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X		X X X		370,000	(25,838)	(22)		(25,860)						(492)	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X		X X X		370,000	(25,838)	(22)		(25,860)						(492)	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	349,928	X X X	344,140			5,765		5,765		349,905		23	23	5,992	X X X
8999999	Total - Preferred Stocks				X X X	349,928	X X X	344,140	370,000	(25,838)	5,743		(20,095)		349,905		23	23	5,500	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	23,536	X X X	23,536							23,536					X X X
9799999	Total - Common Stocks				X X X	23,536	X X X	23,536							23,536					X X X
9899999	Total - Preferred and Common Stocks				X X X	373,464	X X X	367,676	370,000	(25,838)	5,743		(20,095)		373,441		23	23	5,500	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

[illegible]

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date		
										11	12	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/ Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding	
					NONE							
1999999 Totals										X X X	X X X	

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

El6

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
		NONE			
0399999 Total				X X X	X X X

SCHEDULE DA - PART 1

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

1	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
09248U-70-0 608919-71-8	BLACKROCK LIQUIDITY FEDCL INS MMF FEDERATED GOVT OBL;PRMR			12/30/2016 12/01/2016	Direct Direct		4,352,526 83,054						4,352,526 83,054	1,165 26		0.430 0.410	0.420	N/A N/A	1,275 105	
8899999	Exempt Money Market Mutual Funds – as Identified by SVO						4,435,580					X X X	4,435,580	1,191		X X X	X X X	X X X	1,380	
E17																				
9199999	TOTALS						4,435,580					X X X	4,435,580	1,191		X X X	X X X	X X X	1,380	

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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		102,849	104,715
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	159,415	162,308	
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	159,415	162,308	102,849
						104,715

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
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