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## ANNUAL STATEMENT

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

## Commonwealth Land Title Insurance Company

NAIC Group Code	0670	0670	NAIC Company Code	50083	Employer's ID Number	23-1253755
	(Current Period)	(Prior Period)				
Organized under the Laws of	NE	State of Domicile or Port of Entry				NE
Country of Domicile	US					
Incorporated/Organized	March 31, 1944	Commenced Business	April 1, 1944			
Statutory Home Office	2111 South 67th Street	(Street and Number)	Omaha, NE, US	68106	(City or Town, State, Country and Zip Code)	
Main Administrative Office	601 Riverside Avenue	(Street and Number)	Jacksonville, FL, US	32204	(City or Town, State, Country and Zip Code)	
			904-854-8100	(Area Code) (Telephone Number)		
Mail Address	601 Riverside Avenue	(Street and Number or P.O. Box)	Jacksonville, FL, US	32204	(City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	601 Riverside Avenue	(Street and Number)	Jacksonville, FL, US	32204	(City or Town, State, Country and Zip Code)	
Internet Web Site Address	www.fnf.com					
Statutory Statement Contact	Jan R. Wilson	(Name)	904-854-8100	(Area Code)	(Telephone Number)	(Extension)
	jan.wilson@fnf.com	(E-Mail Address)	904-633-3052	(Fax Number)		

## OFFICERS

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

## VICE-PRESIDENTS

Name	Title	Name	Title
Roger Scott Jewkes	President Western Operations	Erika (NMN) Meinhardt	President National Agency Operations
Michael Joseph Nolan	President Eastern Operations	Richard Lynn Cox	EVP and Chief Tax Officer
Steven Guy Day	EVP	Kevin Donald Lutes	EVP
John Michael Obzud	EVP	Donald Eugene Partington	EVP
Paul Ignatius Perez	EVP	Joe Albert Reinhardt	EVP
Peter Tadeusz Sadowski	EVP	Larry Stanley Tuliszewski	EVP
Gary Robert Urquhart	EVP	Charles Hyman Wimer	EVP
Daniel Kennedy Murphy	SVP and Treasurer		

## DIRECTORS OR TRUSTEES

Roger Scott Jewkes	Theodore Leroy Kessner	Erica (NMN) Meinhardt	Anthony John Park
Raymond Randall Quirk			

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 and Chief Executive Officer	EVP, General Counsel and Corporate Secretary	EVP and Chief Financial Officer
(Title)	(Title)	(Title)

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

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	438,251,290		438,251,290	473,313,303
2. Stocks (Schedule D):				
2.1 Preferred stocks	48,250,850		48,250,850	27,804,136
2.2 Common stocks	1,618,621		1,618,621	1,440,070
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens	43,412	43,412		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	20,473		20,473	20,485
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	765,200		765,200	1,188,836
5. Cash (\$ 24,974,901, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 50,453, Schedule DA)	25,025,354		25,025,354	19,588,999
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	30,655,075		30,655,075	31,131,755
9. Receivables for securities				2,475
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)	544,630,275	43,412	544,586,863	554,490,059
13. Title plants less \$ 0 charged off (for Title insurers only)	7,070,953		7,070,953	7,070,953
14. Investment income due and accrued	5,620,600		5,620,600	5,778,131
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,904,354	7,205,475	7,698,879	9,395,386
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	41,044		41,044	
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	23,909,856	7,081,814	16,828,042	21,636,315
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	49,870	49,870		
21. Furniture and equipment, including health care delivery assets (\$ 0)	80,753	80,753		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,037,998	3,037,998		37,194
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	599,345,703	17,499,322	581,846,381	598,408,038
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	599,345,703	17,499,322	581,846,381	598,408,038

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. Other miscellaneous assets	3,037,998	3,037,998		37,194
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)	3,037,998	3,037,998		37,194

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	41,903,301	45,757,290
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	256,519,319	262,346,407
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	18,574,565	25,838,495
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,681,968	4,044,232
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,385,008	1,181,488
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	6,139,943	2,067,314
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	9,409,484	9,241,665
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	125,202	
23. Total liabilities (Lines 1 through 22)	336,738,790	350,476,891
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,649,306	1,649,306
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	147,726,416	147,726,416
30. Unassigned funds (surplus)	95,731,869	98,555,425
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)	245,107,591	247,931,147
33. Totals (Page 2, Line 28, Col. 3)	581,846,381	598,408,038

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. Reinsurance Ceded Payable		125,202	
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)		125,202	
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)	549,059,178	598,116,115
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	1,772,601	2,255,563
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	28,654,903	25,803,067
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	579,486,682	626,174,745
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	54,252,135	56,879,572
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	495,086,392	543,965,783
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	549,338,527	600,845,355
8. Net operating gain or (loss) (Lines 3 minus 7)	30,148,155	25,329,390
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	15,867,432	17,822,901
10. Net realized capital gains (losses) less capital gains tax of \$ (914,506) (Exhibit of Capital Gains (Losses))	451,761	1,633,059
11. Net investment gain (loss) (Lines 9 + 10)	16,319,193	19,455,960
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	437,270	(9,018)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	46,904,618	44,776,332
14. Federal and foreign income taxes incurred	9,396,128	6,169,570
15. Net income (Lines 13 minus 14)	37,508,490	38,606,762
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	247,931,147	239,706,936
17. Net income (from Line 15)	37,508,490	38,606,762
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 170,717	317,047	(918,580)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(6,784,796)	(6,774,742)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	3,035,703	6,010,771
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(36,900,000)	(28,700,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(2,823,556)	8,224,211
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	245,107,591	247,931,147

DETAILS OF WRITE-IN LINES		
1201. Misc income (expense)	437,270	100,588
1202. Gain (Loss) on misc assets		131,473
1203. Title plant impairment		(241,079)
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	437,270	(9,018)
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	550,410,370	596,904,815
2. Net investment income	21,866,953	24,006,532
3. Miscellaneous income	30,864,774	28,049,612
4. Total (Lines 1 through 3)	603,142,097	648,960,959
5. Benefit and loss related payments	58,106,124	65,104,227
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	503,559,062	549,337,867
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	8,278,102	11,954,677
10. Total (Lines 5 through 9)	569,943,288	626,396,771
11. Net cash from operations (Line 4 minus Line 10)	33,198,809	22,564,188
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	151,741,442	122,276,277
12.2 Stocks	19,778,445	31,627,937
12.3 Mortgage loans	2,885	2,333
12.4 Real estate	198,009	
12.5 Other invested assets	240,267	1,245,476
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	2,480	300,550
12.8 Total investment proceeds (Lines 12.1 to 12.7)	171,963,528	155,452,573
13. Cost of investments acquired (long-term only):		
13.1 Bonds	122,758,200	137,606,519
13.2 Stocks	39,681,200	6,037,592
13.3 Mortgage loans		
13.4 Real estate		205,600
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	162,439,400	143,849,711
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)	9,524,128	11,602,862
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	36,900,000	28,700,000
16.6 Other cash provided (applied)	(386,582)	(787,371)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(37,286,582)	(29,487,371)
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)	5,436,355	4,679,679
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	19,588,999	14,909,320
19.2 End of year (Line 18 plus Line 19.1)	25,025,354	19,588,999

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1  Direct Operations	Agency Operations		4  Current Year Total (Cols. 1 + 2 + 3)	5  Prior Year Total
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	80,222,299	282,432,916	185,554,367	548,209,582	596,993,525
2. Escrow and settlement service charges	1,710,742	61,859		1,772,601	2,255,562
3. Title examinations					
4. Searches and abstracts	7,387,247	908,377		8,295,624	10,065,802
5. Surveys					
6. Aggregate write-ins for service charges	16,839,840	3,370,628	148,811	20,359,279	15,737,264
7. Totals (Lines 1 to 6)	106,160,128	286,773,780	185,703,178	578,637,086	625,052,153

DETAILS OF WRITE-INS					
0601. Other Title Fees	265,596	63,268		328,864	291,133
0602. Other Misc Income	16,574,244	3,307,360	148,811	20,030,415	15,446,131
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	16,839,840	3,370,628	148,811	20,359,279	15,737,264

PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	548,209,582	596,993,525
1.2 Assumed	1,299,910	990,623
1.3 Ceded	6,277,401	5,490,377
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	543,232,091	592,493,771
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	262,346,407	267,968,751
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	36,016,861	37,365,948
2.4 Withdrawals during the current year	41,843,949	42,988,292
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)	256,519,319	262,346,407
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	549,059,179	598,116,115

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	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. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	11,295,057	38,277,161	2,549,636	52,121,854	65,481,234
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	11,295,057	38,277,161	2,549,636	52,121,854	65,481,234
4. Deduct: Recovered during year from reinsurance	29,317			29,317	6,798,744
5. Net payments (Line 3 minus Line 4)	11,265,740	38,277,161	2,549,636	52,092,537	58,682,490
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	5,404,610	34,790,061	1,708,630	41,903,301	45,757,290
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	7,436,858	37,764,683	555,749	45,757,290	53,981,945
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	9,233,492	35,302,539	3,702,517	48,238,548	50,457,835
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,303,173	4,416,248	294,166	6,013,587	6,421,737
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	10,536,665	39,718,787	3,996,683	54,252,135	56,879,572

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)	5,458,352	35,026,229	1,708,630	42,193,211	45,840,350
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)	53,742	236,168		289,910	83,060
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	5,404,610	34,790,061	1,708,630	41,903,301	45,757,290
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	50,792,000	120,298,815	5,908,185	176,999,000	159,697,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	25,000	3,813	187	29,000	27,000
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	287,000	9,532	468	297,000	279,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	50,530,000	120,293,096	5,907,904	176,731,000	159,445,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	5,006,000	11,918,645	585,355	17,510,000	16,538,000
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	236,144,301	221,740,290
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	256,519,319	262,346,407
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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



OPERATIONS AND INVESTMENT EXHIBIT  
PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5  Unallocated Loss Adjustment Expenses	6  Other Operations	7  Investment Expenses	Totals	
	1  Direct Operations	Agency Operations		4  Total (Cols. 1 + 2 + 3)				8  Current Year (Cols. 4 + 5 + 6 + 7)	9  Prior Year
		2  Non-affiliated Agency Operations	3  Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	41,714,408	14,973,557	902,813	57,590,778	4,209,511			61,800,289	59,057,642
1.2 Employee relations and welfare	2,388,707	1,376,895	95,952	3,861,554	482,290			4,343,844	4,403,272
1.3 Payroll taxes	1,961,000	983,563	53,487	2,998,050	299,477			3,297,527	3,407,995
1.4 Other personnel costs	27,207	29,155	2,826	59,188	1,804			60,992	73,371
1.5 Total personnel costs	46,091,322	17,363,170	1,055,078	64,509,570	4,993,082			69,502,652	66,942,280
2. Amounts paid to or retained by title agents		221,623,784	162,485,815	384,109,599				384,109,599	431,733,573
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	4,445,330	1,718,035	(18,671)	6,144,694	115,461			6,260,155	6,761,177
3.2 Surveys									
3.3 Other	118,300	45,745	139	164,184				164,184	164,019
4. Advertising	105,168	167,171	1,457	273,796	601			274,397	333,202
5. Boards, bureaus and associations	50,346	247,396		297,742				297,742	339,286
6. Title plant rent and maintenance	144,036	6,095	(3,087)	147,044	8,419			155,463	291,152
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	(45,226)	4,003	1,249	(39,974)				(39,974)	789,480
9. Marketing and promotional expenses	(21)	16,293	(5)	16,267				16,267	(52)
10. Insurance	410,304	244,198	25,943	680,445	22,852			703,297	826,006
11. Directors' fees	4,123	2,530	902	7,555				7,555	
12. Travel and travel items	7,742,634	1,307,774	72,360	9,122,768	152,745			9,275,513	7,565,463
13. Rent and rent items	3,557,609	1,454,113	154,323	5,166,045	525,588			5,691,633	6,023,948
14. Equipment	595,426	345,788	75,921	1,017,135	46,906			1,064,041	1,155,651
15. Cost or depreciation of EDP equipment and software	2,345,782	1,404,338	488,917	4,239,037	27,663			4,266,700	3,778,630
16. Printing, stationery, books and periodicals	553,277	293,955	45,145	892,377	60,737			953,114	1,117,863
17. Postage, telephone, messengers and express	560,530	192,026	14,206	766,762	60,136			826,898	1,155,049
18. Legal and auditing	(1,661,634)	(1,035,362)	(385,888)	(3,082,884)	4,210			(3,078,674)	3,975,693
19. Totals (Lines 1.5 to 18)	65,017,306	245,401,052	164,013,804	474,432,162	6,018,400			480,450,562	532,952,420
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,370,762	4,825,944	3,170,576	9,367,282				9,367,282	9,942,859
20.2 Insurance department licenses and fees	51,027	292,193	91,789	435,009				435,009	162,524
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	302,317	177,354	59,035	538,706				538,706	132,239
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,724,106	5,295,491	3,321,400	10,340,997				10,340,997	10,237,622
21. Real estate expenses							12	12	12
22. Real estate taxes									
23. Aggregate write-ins for other expenses	7,068,600	3,325,510	(80,883)	10,313,227	(4,811)		446,381	10,754,797	7,596,365
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	73,810,012	254,022,053	167,254,321	495,086,386	6,013,589		446,393	(a) 501,546,368	550,786,419
25. Less unpaid expenses - current year	11,600,398	7,119,112	2,537,023	21,256,533	17,510,000			38,766,533	46,420,728
26. Add unpaid expenses - prior year	14,578,101	11,566,674	3,737,953	29,882,728	16,538,000			46,420,728	56,247,244
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	76,787,715	258,469,615	168,455,251	503,712,581	5,041,589		446,393	509,200,563	560,612,935
DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	5,716,765	588,110		6,304,875				6,304,875	4,851,944
2302. Miscellaneous expense	1,351,835	2,737,400	(80,883)	4,008,352	(4,811)			4,003,541	2,345,536
2303. Investment Expense							446,381	446,381	398,885
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	7,068,600	3,325,510	(80,883)	10,313,227	(4,811)		446,381	10,754,797	7,596,365

(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)	81,565,737	282,303,071	185,190,370	549,059,178	X X X	549,059,178	598,116,116
1.2 Escrow and settlement services (Part 1A, Line 2)	1,710,742	61,859		1,772,601	X X X	1,772,601	2,255,562
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	24,227,087	4,279,005	148,811	28,654,903	X X X	28,654,903	25,803,066
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)	107,503,566	286,643,935	185,339,181	579,486,682		579,486,682	626,174,744
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	10,536,666	39,718,787	3,996,683	54,252,136	X X X	54,252,136	56,879,572
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	73,810,012	254,022,053	167,254,321	495,086,386		495,086,386	543,965,783
6. Total Operating Deductions (Lines 4 + 5)	84,346,678	293,740,840	171,251,004	549,338,522		549,338,522	600,845,355
7. Net operating gain or (loss) (Lines 3 minus 6)	23,156,888	(7,096,905)	14,088,177	30,148,160		30,148,160	25,329,389

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) 269,821	270,854
1.1 Bonds exempt from U.S. tax	(a) 4,299,687	4,053,080
1.2 Other bonds (unaffiliated)	(a) 9,434,419	9,343,562
1.3 Bonds of affiliates	(a) 707,296	694,673
2.1 Preferred stocks (unaffiliated)	(b) 1,681,663	1,873,185
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 11,188	11,188
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 754	754
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	16,471,356	16,313,824
11. Investment expenses		(g) 446,381
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 12
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		446,393
17. Net investment income (Line 10 minus Line 16)		15,867,431

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 \$ 193,591 accrual of discount less \$ 5,869,474 amortization of premium and less \$ 971,006 paid for accrued interest on purchases.
- (b) Includes \$ 6,189 accrual of discount less \$ 172,288 amortization of premium and less \$ 139,045 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 \$ 446,381 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 \$ 12 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					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	477,759	(254,434)	223,325	(556,491)	
1.3 Bonds of affiliates	80		80	(69,800)	
2.1 Preferred stocks (unaffiliated)	(435,527)		(435,527)	1,229,017	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				(69,497)	
2.21 Common stocks of affiliates				164,616	
3. Mortgage loans	1,342		1,342		
4. Real estate	7,609	(233,236)	(225,627)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets		(26,336)	(26,336)	(210,081)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	51,263	(514,006)	(462,743)	487,764	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens	43,412	44,957	1,545
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)	43,412	44,957	1,545
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	7,205,475	8,614,622	1,409,147
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	7,081,814	9,229,054	2,147,240
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	49,870	28,016	(21,854)
21. Furniture and equipment, including health care delivery assets	80,753	27,698	(53,055)
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	3,037,998	2,590,678	(447,320)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,499,322	20,535,025	3,035,703
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	17,499,322	20,535,025	3,035,703

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. Other miscellaneous assets	3,037,998	2,590,678	(447,320)
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)	3,037,998	2,590,678	(447,320)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

Commonwealth Land Title Insurance Company (the "Company") is a wholly-owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the state of Nebraska. The financial statements of the Company for the periods ending December 31, 2014 and December 31, 2013 are presented on the basis of accounting practices prescribed or permitted by the Nebraska Department of Insurance.

The Nebraska Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Nebraska insurance laws. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP"), has been adopted as a component of prescribed or permitted practices by the State of Nebraska. The amortization of statutory premium reserve is amortized over twenty years using percentages per the State of Nebraska which differ from the percentages prescribed by NAIC SAP. In addition, Nebraska Department of Insurance requires bulk reserves to be accounted for within known claims, whereas NAIC SAP allows bulk reserves to be included within IBNR; therefore the Company received a permitted accounting practice for both 2014 and 2013 to continue to account for bulk reserves with IBNR instead of known claims reserve, consistent with NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Nebraska for December 31, 2014 and December 31, 2013 is shown below:

	12/31/2014	12/31/2013
Net Income, Nebraska Basis	37,508,490	38,606,762
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(4,191,398)	(5,668,931)
Bulk Reserves change, net of tax	6,376,500	(2,402,400)
State Permitted Practices (Income):		
Bulk Reserves change, net of tax	(6,376,500)	2,402,400
Net Income, NAIC SAP basis	33,317,092	32,937,831
Statutory Surplus, Nebraska	245,107,591	247,931,147
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	(93,370,537)	(89,179,139)
Bulk Reserves	(31,008,250)	(37,384,750)
State Permitted Practices (Surplus):		
Bulk Reserves	31,008,250	37,384,750
Statutory Surplus, NAIC SAP Basis	151,737,054	158,752,008

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

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

C. Accounting Policy

Premiums on title insurance written by the Company's employees are recognized as revenue when the Company is legally or contractually entitled to collect the premium. Title search and escrow fees are recorded as revenue when an order is closed.

The Company maintains a statutory premium reserve ("SPR") for the protection of holders of title insurance policies. Amounts are added to the SPR each year based upon the net retained liability under each policy and are released over twenty years in accordance with Nebraska laws.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method. Non-investment grade bonds are stated at the lower of amortized cost or fair value.

## NOTES TO FINANCIAL STATEMENTS

- (3) Common stocks, other than investments in stocks of subsidiaries, are stated at fair 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 - Not applicable.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - The Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives - Not applicable.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - Not applicable.
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from prior year.
- (13) Pharmaceutical rebates receivable – not applicable

### 2. Accounting Changes and Correction of Errors

A. 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 service.
- (2) Not Applicable – no OTTI charges in 2014.
- (3) Not Applicable – no OTTI charges in 2014.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
  - a. The aggregate amount of unrealized losses:
    - i. Less than 12 Months \$49
    - ii. 12 Months or Longer \$11,944
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$13,598
    - ii. 12 Months or Longer \$1,444,087
- (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.

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements and/or Securities Lending – None

F. Real Estate

- (1) Impairment loss – During 2014, the company recognized an impairment loss of \$233,236 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the current year. No impairment was recognized in 2013.
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2014, one property was disposed of, as disclosed on Schedule A, Part 3 of the Statement, and the realized gain of \$7,609 was included within the investment income section of the Operations and Investment Exhibit for the current year. No properties were disposed of in 2013.
- (3) Changes to plans for sale - Not Applicable
- (4) Retail land sales - Not Applicable
- (5) Participating mortgage loan features - Not Applicable

G. Low-income Housing Tax Credits – Not applicable

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories	-	-	-	-		
(j) On deposit with states	10,047,893	10,047,247	646	10,047,893	1.7%	1.7%
(k) On deposit with other regulatory bodies	175,217	175,010	207	175,217	0.0%	0.0%
(l) thru (n) categories	-	-	-	-		
(o) Total Restricted Assets	10,223,110	10,222,257	853	10,223,110	1.7%	1.8%

2. Not applicable
3. Not applicable

I. Working Capital Finance Investments – Not applicable.

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

K. Structured Notes – not applicable.

6. Joint Ventures, Partnerships, and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- B. The Company recorded impairments of \$26,336 and \$0 in 2014 and 2013, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies. This was included within the investment income section of the Operations and Investment Exhibit for the current year.

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, 2014 and December 31, 2013.

8. Derivative Instruments – Not Applicable

9. Income Taxes

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

1.

12/31/2014		
(1)	(2)	(3)
		(Col 1 + 2)

NOTES TO FINANCIAL STATEMENTS

		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 25,095,390	1,586,388	26,681,778
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 25,095,390	1,586,388	26,681,778
d.	Deferred Tax Assets Nonadmitted	\$ 6,847,107	234,707	7,081,814
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 18,248,283	1,351,681	19,599,964
f.	Deferred Tax Liabilities	\$ 1,591,225	1,180,696	2,771,921
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 16,657,058	170,985	16,828,043

1.		12/31/2013		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5)
				Total
a.	Gross Deferred Tax Assets	\$ 31,228,392	2,419,850	33,648,242
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 31,228,392	2,419,850	33,648,242
d.	Deferred Tax Assets Nonadmitted	\$ 8,733,827	495,227	9,229,054
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 22,494,565	1,924,623	24,419,188
f.	Deferred Tax Liabilities	\$ 1,691,979	1,090,894	2,782,873
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 20,802,586	833,729	21,636,315

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (6,133,002)	(833,462)	(6,966,464)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (6,133,002)	(833,462)	(6,966,464)
d.	Deferred Tax Assets Nonadmitted	\$ (1,886,720)	(260,520)	(2,147,240)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (4,246,282)	(572,942)	(4,819,224)
f.	Deferred Tax Liabilities	\$ (100,754)	89,802	(10,952)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (4,145,528)	(662,744)	(4,808,272)

2.		12/31/2014		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2)
				Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 14,102,095	170,984	14,273,079
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)	\$ 2,554,963	0	2,554,963
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 25,095,390	1,586,388	26,681,778
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	34,241,933
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 1,591,225	1,180,696	2,771,921
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 18,248,283	1,351,680	19,599,963

2.		12/31/2013		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5)
				Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 14,942,320	833,729	15,776,049
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)	\$ 5,860,266	0	5,860,266
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 31,228,392	2,419,850	33,648,242
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	33,944,225
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 1,691,979	1,090,894	2,782,873
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 22,494,565	1,924,623	24,419,188

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
	Admission Calculation Components SSAP No. 101			



NOTES TO FINANCIAL STATEMENTS

a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	(840,225)	(662,745)	(1,502,970)
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)	\$	(3,305,303)	0	(3,305,303)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$	(6,133,002)	(833,462)	(6,966,464)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$	X X X	X X X	297,708
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	(100,754)	89,802	(10,952)
d.	Deferred Tax Assets Admitted as the result of application of SSAP				
	No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$	(4,246,282)	(572,943)	(4,819,225)

3.			12/31/2014	12/31/2013
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		5.436%	7.898%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	228,279,552	226,294,832

4.	Impact of Tax Planning Strategies		12/31/2014	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		(1)	(2)
			Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$	25,095,390	1,586,388
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$	18,248,283	1,351,681
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%

4.	Impact of Tax Planning Strategies		12/31/2013	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		(3)	(4)
			Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$	31,228,392	2,419,850
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$	22,494,565	1,924,623
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%

4.	Impact of Tax Planning Strategies		Change	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		(5)	(6)
			(Col 1 - 3) Ordinary	(Col 2 - 4) Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$	(6,133,002)	(833,462)
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$	(4,246,282)	(572,942)
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies		0.000%	0.000%

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

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

B. The Company recognized all DTLs

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

(1)	(2)	(3)
		(Col 1 - 2)

NOTES TO FINANCIAL STATEMENTS

		12/31/2014	12/31/2013	Change
1.	Current Income Tax			
a.	Federal.....	\$ 9,396,129	6,169,570	3,226,559
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 9,396,129	6,169,570	3,226,559
d.	Federal Income Tax on net capital gains.....	\$ (914,506)	997,666	(1,912,172)
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 8,481,623	7,167,236	1,314,387
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 1,981,338	2,191,787	(210,449)
(2)	Unearned premium reserve.....	\$ 13,221,705	14,603,682	(1,381,977)
(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.....	\$ 2,627,085	3,556,333	(929,248)
(8)	Compensation and benefits accrual.....	\$ 1,578,726	1,629,829	(51,103)
(9)	Pension accrual.....	\$ 0	38,619	(38,619)
(10)	Receivables - nonadmitted.....	\$ 3,646,128	3,957,090	(310,962)
(11)	Net operating loss carry-forward.....	\$ 471,434	708,395	(236,961)
(12)	Tax credit carry-forward.....	\$ 0	0	0
(13)	Other - Bad Debt.....	\$ 1,422,754	1,488,906	(66,152)
(13)	Other - Accrued Litigation.....	\$ 40,199	2,800,000	(2,759,801)
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 106,021	253,751	(147,730)
(99)	Subtotal.....	\$ 25,095,390	31,228,392	(6,133,002)
b.	Statutory valuation allowance adjustment.....	\$ 0	0	0
c.	Nonadmitted.....	\$ 6,847,107	8,733,827	(1,886,720)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 18,248,283	22,494,565	(4,246,282)
e.	Capital:			
(1)	Investments.....	\$ 1,586,388	2,419,850	(833,462)
(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.....	\$ 1,586,388	2,419,850	(833,462)
f.	Statutory valuation allowance adjustment.....	\$ 0	0	0
g.	Nonadmitted.....	\$ 234,707	495,227	(260,520)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 1,351,681	1,924,623	(572,942)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 19,599,964	24,419,188	(4,819,224)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments.....	\$ 273,186	373,941	(100,755)
(2)	Fixed assets.....	\$ 1,318,040	1,318,038	2
(3)	Deferred and uncollected premium.....	\$ 0	0	0
(4)	Policyholder reserves.....	\$ 0	0	0
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$ (0)	(0)	0
(99)	Subtotal.....	\$ 1,591,226	1,691,979	(100,753)
b.	Capital:			
(1)	Investments.....	\$ 1,180,696	1,090,894	89,802
(2)	Real Estate.....	\$ 0	0	0
(3)	Other (including items <5% of total capital tax liabilities).....	\$ 0	0	0
(99)	Subtotal.....	\$ 1,180,696	1,090,894	89,802
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 2,771,922	2,782,873	(10,951)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 16,828,042	21,636,315	(4,808,273)

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

		12/31/2014	12/31/2013
	Gross	Tax Effect	Tax Effect
Income before taxes	45,990,112	16,096,539	16,020,899
Tax exempt income deduction	(3,445,118)	(1,205,791)	(1,407,845)
Dividends received deduction	(1,213,373)	(424,680)	(480,789)
Change in non admitted assets	888,463	310,962	868,448
Unrealized Gain/Loss	487,764	170,717	(494,621)
Domestic Production Deduction	(1,850,000)	(647,500)	(595,000)
Other, including prior year true-up	(341,740)	(119,609)	(1,370,738)
Other non deductible adjustments	3,589,994	1,256,498	907,001
Totals	44,106,102	15,437,136	13,447,355
Federal income taxes incurred		9,396,129	6,169,570
Realized capital gains tax		(914,506)	997,666
Change in net deferred income taxes		6,955,514	6,280,119
Total statutory income taxes		15,437,136	13,447,355

E. The Company has the following loss carryfowards:

	Ordinary	Capital
Loss Carryforwards	1,346,955	0

NOTES TO FINANCIAL STATEMENTS

The Company has pre-tax net operating loss carryforward of \$1.3M which originated in 2008. The usage is limited by Section 382 of \$675K annually. The expiration period is 2027 for the net operating loss carryforward.

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

2013	9,695,504	
2012	8,805,631	
2011	430,159	capital only

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

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

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

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

10. Information Concerning Parent, Subsidiaries, and Affiliates

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

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

B. Dividends paid by the Company to its parent during 2014 and 2013 were as follows:

12/15/2014	9,000,000
9/17/2014	19,700,000
4/1/2014	8,200,000
	36,900,000
9/16/2013	19,700,000
12/12/2013	9,000,000
Total 2013	28,700,000

C. The Company carries a surplus note from an affiliate, Fidelity National Title Insurance Co. (FNTIC), as successor to merger with Lawyers Title Insurance Corporation on June 30, 2010, which has an annual interest rate of 3% and is due December 31, 2015. The carrying value of the surplus note as of December 31, 2014 is \$30,000,000. The principal and interest on the note may be paid from time to time, either in full or in part, only from available surplus funds. No payment may occur unless the amount of surplus over all liabilities is double that amount of the principal then being paid and prior written approval is received from the California Commissioner of Insurance.

Also refer to Schedule Y, Part 2 of the Annual Statement.

D. At December 31, 2014 and December 31, 2013, the Company reported \$0 and \$0 due from affiliates, respectively, and \$9,409,484 and \$9,241,665 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.

E. Guarantees or undertakings for the benefit of an affiliate or related party - Not Applicable

## NOTES TO FINANCIAL STATEMENTS

- F. The Company is a 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 consolidated federal income tax return.

The Company is a party to a Master Services Agreement ("MSA") dated June 17, 2011 by and between the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National 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 November 21, 2013 by and between the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party. The Allocation Agreement provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. On April 25, 2014, FNF entered into a First Excess of Loss Reinsurance Contract and Second Excess of Loss Reinsurance Contract through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts"). In connection with the execution of these third party Reinsurance Contracts, FNF has updated Exhibit A to the Allocation Agreement, which was approved by the Department of Insurance, to reflect the current terms of the Reinsurance Contracts. No changes were made to the Allocation agreement itself.

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

The Company is party to a Support Services Cost Sharing Agreement dated April 26, 2011 among the Company, Chicago Title Insurance Company ("CTIC") and other affiliates, whereby CTIC performs certain non-core support functions for the parties, and allocates costs on a pass-through basis.

The Company is party to an Amended and Restated Title Plant Maintenance Agreement dated June 2, 2014, among the Company, Property Insight, LLC ("PI"), Rocky Mountain Support Services, Inc. ("RMSS"), and certain FNF affiliates. This Agreement was amended to update the FNF affiliates, which included the addition of the Company, that own title plant assets maintained by PI and to add new title plant assets. This Agreement retains PI to provide the management, maintenance and updating services for each of the FNF Title Plants.

The Company is party to an Amended and Restated Cost Sharing Agreement dated June 2, 2014 among the Company, RMSS, and certain FNF affiliates. This Agreement was amended to update the parties, which included the addition of the Company, with regard to the sharing of costs that RMSS will incur in connection with obtaining and providing access to the FNF Title Plants.

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Nebraska.
- H. Shares of ultimate parent company - Not Applicable
- I. Affiliated common stocks in excess of 10% of admitted assets - Not Applicable
- J. Impairment write-downs - Not Applicable
- K. Foreign insurance company subsidiaries - Not Applicable
- L. Look-through approach for valuation of downstream non-insurance holding companies - 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

## NOTES TO FINANCIAL STATEMENTS

### 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 59½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$529,171 and \$434,898 were made in 2014 and 2013, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for 2014 and 2013 was \$348,403 and \$312,330, respectively.

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$60,128 and \$58,897 during 2014 and 2013, respectively.

### H. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits – Not Applicable

### I. Impact of Medicare Modernization Act – Not Applicable

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

(1) The Company has 1.0 million shares of \$2.00 par value common stock authorized and 824,653 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

(2) Preferred stock - Not Applicable

(3) Dividend restrictions - The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Nebraska Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Nebraska Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2015, the Company can pay dividends of \$37,151,477 without prior approval of the Nebraska Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.

(4) See Note 10 (B) "Information Concerning 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 the Company profits that may be paid as ordinary dividends to shareholders.

(6) Restrictions on unassigned funds (surplus) - Not Applicable

(7) Advances to surplus not repaid - Not Applicable

(8) Stock for any option or employee benefit plans - Not Applicable

(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 \$(4,044,007).

(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 - Not applicable

B. Assessments - Not Applicable

C. Gain contingencies - Not Applicable

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 2014:	\$1,011,111

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2014:

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. All Other Contingencies:

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

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

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

15. Leases

A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2020. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2014 and 2013 was approximately \$3,597,691 and \$3,552,089, respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2014.

2015	1,922,106
2016	602,726
2017	447,016
2018	313,566
2019 & Beyond	107,133
	3,392,547

- (3) The Company is not involved in any sales – leaseback transactions.

NOTES TO FINANCIAL STATEMENTS

B. Not Applicable.

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

Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

- A. Transfers of Receivables Reported as Sales – Not Applicable
- B. Transfer and Servicing of Financial Assets – Not Applicable
- C. Wash Sales – Not Applicable

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

Not Applicable

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

Not Applicable

20. Fair Value Measurements

A. Valuation Techniques for Fair Value Measurements

The company’s Level 1 fair value measures are based on unadjusted quoted prices for identical assets or liabilities in an active market that we have the ability to access.

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

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

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

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

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

Preferred stocks: 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	11,082,400	27,776,340	-	38,858,740
Bonds				
Industrial and miscellaneous	-	14,289,894	-	14,289,894
Parent, Subsidiaries and Affiliates	-	5,989,157	-	5,989,157
Common stock				
Industrial and miscellaneous	923,939	-	-	923,939

NOTES TO FINANCIAL STATEMENTS

Total	12,006,339	48,055,391	-	60,061,730
-------	------------	------------	---	------------

B. Not Applicable

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	451,416,071	438,251,290	-	451,416,071	-
Common stock	923,939	923,939	923,939	-	-
Perpetual preferred stock	48,324,920	48,250,850	11,082,400	37,242,520	-
Other invested assets	36,207,588	30,000,000			36,207,588
Real estate	973,176	785,673			973,176
Total	537,845,695	518,211,753	12,006,339	488,658,591	37,180,764

D. Not Practicable to Determine Fair Value – Not Applicable

21. Other Items

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures

(1) In conducting its operations, the Company routinely holds customers’ assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2014 and December 31, 2013, the Company held approximately \$880,425,925 and \$506,117,696 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – None

E. State Transferable Tax Credits – None

F. Subprime Risk Disclosure

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

The Company monitors its investments and the portfolio’s performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

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

H. Joint and Several Liabilities – Not applicable.

22. Events Subsequent

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



## NOTES TO FINANCIAL STATEMENTS

(1) Type I Recognized Subsequent Events - None.

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

23. Reinsurance

A. Unsecured Reinsurance Recoverable

The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorized or unauthorized.

B. Reinsurance in Dispute – None

C. Reinsurance Assumed or Ceded – Not Applicable

D. Uncollectible Reinsurance – None

E. Commutation of Ceded Reinsurance – None

F. Retroactive Reinsurance – None

G. Reinsurance Accounted for as Deposit – None

H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None

24. Retrospectively Rated Contracts & Contract Subject to Redetermination

Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expense

Known claims reserves and IBNR reserves as of December 31, 2013 were \$205,202,290. As of December 31, 2014, \$50,546,328 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$193,528,265 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$38,872,303 unfavorable (favorable) prior-year development since December 31, 2013. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

Not Applicable

28. Supplemental Reserve

Not Applicable.

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?

NE

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

12/31/2013

3.2

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

12/31/2010

3.3

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

06/29/2012

3.4

By what department or departments?  
Nebraska 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, 1 Independent Drive, Suite #2700, Independent Square, Jacksonville, FL 32204

.....

.....

.....

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

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

.....

.....

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

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

.....

.....

.....

GENERAL INTERROGATORIES

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

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

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

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

12.11 Name of real estate holding company	Apollo Real Estate Investment
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ 584,541

12.2 If yes, provide explanation:  
Apollo International Real Estate Fund, L.P. invests in international real estate companies. Information on exact number of parcels involved in this international real estate investment fund is not available.

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

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

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

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

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

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

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

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

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

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

e. Accountability for adherence to the code.

Yes [X] No [ ]

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

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

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

GENERAL INTERROGATORIES

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

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

\$

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 [X] 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 [X]

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 [X]

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

Yes [ ] No [ ] N/A [X]

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 [X]

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 [X] 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	\$	10,047,893
25.29	On deposit with other regulatory bodies	\$	175,217
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	One Wall Street, New York, NY 10286

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

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

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

GENERAL INTERROGATORIES

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

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

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

1 Central Registration Depository Number(s)	2 Name	3 Address
Managed in House 139368	Matthew Hartmann Newport Global Advisors L.P.	601 Riverside Avenue, Jacksonville, FL 32204 21 Waterway Ave. , Suite 150, The Woodlands, TX

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	438,301,743	451,466,528	13,164,785
30.2 Preferred stocks	48,250,853	48,324,920	74,067
30.3 Totals	486,552,596	499,791,448	13,238,852

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 Corporation provides pricing for all other securities, with the following exceptions: CUSIP 75966FAM2 is valued by Bank of America Merrill Lynch; BL0960072 is valued by JP Morgan Securities or Jeffries LLC.

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 [X] No [ ]

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



GENERAL INTERROGATORIES

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
Pricing for securities such as term loans is not always available from IDC or S&P securities pricing services. When such a situation occurs, an alternate, reliable pricing source must be found. Generally, this source must make an active market in the security, thus demonstrating active involvement in and knowledge of the security as well as knowledge of any changes to issuer's financials and/or credit quality which could affect value. Additionally, source must be able to provide a valuation for the security on or around the end of each month that can be used for month-end evaluation.

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

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 156,864

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

1 Name	2 Amount Paid
	\$
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ (6,232,948)

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? \$ 16,603

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
New York Political Action Committee	\$ 5,000
	\$
	\$

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.

\$ 247,000,000

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

\$ 880,425,925

\$ 880,425,925

\$

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2014	2013	2012	2011	2010
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	80,222,299	71,233,489	72,432,540	74,204,310	59,987,860
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	282,432,916	330,255,541	315,254,874	282,180,146	405,132,745
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	185,554,367	195,504,495	183,658,908	136,931,867	70,865,540
4. Total	548,209,582	596,993,525	571,346,322	493,316,323	535,986,145
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	549,059,179	598,116,115	578,016,000	510,320,815	528,657,211
6. Escrow and settlement service charges (Part 1A, Line 2)	1,772,601	2,255,562	1,831,995	1,784,206	2,098,831
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	8,295,624	10,065,802	11,704,577	8,610,025	8,124,420
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	20,359,279	15,737,264	13,291,899	12,952,686	11,761,370
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	579,486,683	626,174,743	604,844,471	533,667,732	550,641,832
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	30,148,155	25,329,390	4,074,354	(11,528,068)	(32,844,928)
14. Net investment gain or (loss) (Line 11)	16,319,193	19,455,960	23,210,320	24,698,156	(51,560,525)
15. Total other income (Line 12)	437,270	(9,018)	(90,323)	154,645	2,108,064
16. Federal and foreign income taxes incurred (Line 14)	9,396,128	6,169,570	(3,594,792)	(376,003)	(8,570,977)
17. Net income (Line 15)	37,508,490	38,606,762	30,789,143	13,700,736	(73,726,412)
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	7,698,879	9,395,386	10,424,062	9,981,735	11,171,579
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	581,846,381	598,408,038	613,889,329	609,197,230	615,675,531
20. Known claims reserve (Page 3, Line 1)	41,903,301	45,757,290	53,981,945	88,130,727	52,605,886
21. Statutory premium reserve (Page 3, Line 2)	256,519,319	262,346,407	267,968,752	278,360,748	296,044,976
22. Total liabilities (Page 3, Line 23)	336,738,790	350,476,891	374,182,393	409,061,054	401,842,255
23. Capital paid up (Page 3, Lines 25 + 26)	1,649,306	1,649,306	1,649,306	1,649,306	1,649,306
24. Surplus as regards policyholders (Page 3, Line 32)	245,107,591	247,931,147	239,706,936	200,136,176	213,833,276
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	33,198,809	22,564,188	35,090,879	26,607,420	(17,297,822)
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)	80.5	85.4	81.5	83.2	87.2
27. Stocks (Lines 2.1 & 2.2)	9.2	5.3	9.9	2.9	0.1
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.1	0.2	0.2	0.4	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	4.6	3.5	2.6	7.5	6.2
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	5.6	5.6	5.8	6.0	6.4
34. Receivable for securities (Line 9)			0.1	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)	5,754,382	9,879,899	4,749,383	4,875,750	9,974,818
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	694,683	530,067	514,994	581,502	589,655
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	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
44. Total of above Lines 38 to 43	36,449,065	40,409,966	35,264,377	35,457,252	40,564,473
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)	14.9	16.0	14.7	17.0	19.0

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2014	2013	2012	2011	2010
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	317,047	(918,580)	4,503,660	(3,824,925)	108,745,138
48. Change in nonadmitted assets (Line 21)	3,035,703	6,010,771	17,701,657	12,307,296	19,670,406
49. Dividends to stockholders (Line 28)	(36,900,000)	(28,700,000)	(20,000,000)	(8,600,000)	(12,770,470)
50. Change in surplus as regards policyholders for the year (Line 31)	(2,823,556)	8,224,211	39,570,760	(13,697,100)	28,994,854
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	52,092,537	58,682,490	70,291,379	76,871,804	84,776,163
52. Losses and allocated LAE incurred (Line 8, Col. 4)	48,238,548	50,457,835	68,619,597	85,930,644	74,474,925
53. Unallocated LAE incurred (Line 9, Col. 4)	6,013,587	6,421,737	6,653,148	6,354,814	8,755,225
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	54,252,135	56,879,572	75,272,745	92,285,458	83,230,150
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)	11.1	9.8	9.4	9.3	8.2
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	66.3	68.9	67.6	64.3	71.5
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.0	8.1	9.8	11.2	11.1
58. Total (Lines 55 to 57)	85.4	86.9	86.9	84.9	90.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	9.4	9.1	12.4	17.3	15.1
60. Operating expenses incurred (Line 5)	85.4	86.9	86.9	84.9	90.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	94.8	96.0	99.3	102.2	106.0
63. Net operating gain or (loss) (Line 8)	5.2	4.0	0.7	(2.2)	(6.0)
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)	10.0	9.6	13.3	18.7	15.6
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.1	91.8	92.6	91.9	93.6

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

Yes [ ] No [X]

If no, please explain:

N/A



50083201445059100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2014

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		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
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	5,411	1,978	5,193,431	535,773	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	1,545	16,334	39,341,915	13,346,458	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	6,956	18,312	44,535,346	13,882,231	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	31,566	6,405	27,939,775	161,112	23,323,073	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	4,086	4,746	11,882,587	20,410	9,661,841	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	35,652	11,151	39,822,362	181,522	32,984,914	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	128,752	45,988	127,139,324	128,386	111,831,768	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	7,948	24,032	25,938,206	3,426	22,855,110	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	136,700	70,020	153,077,530	131,812	134,686,878	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	179,308	99,483	237,435,238	14,195,565	167,671,792	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	693	552	811,761	1,100,409	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	1,531	22,684	23,583,403	6,171,044	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	2,224	23,236	24,395,164	7,271,453	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	153,617	36,670	111,392,641	2,839,533	86,158,898	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	18,447	18,458	31,915,006	535,737	21,158,405	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	172,064	55,128	143,307,647	3,375,270	107,317,303	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	455	240	837,462	13,999	738,490	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	317	3,468	6,547,381	3,000	5,757,051	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	772	3,708	7,384,843	16,999	6,495,541	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	175,060	82,072	175,087,654	10,663,722	113,812,844	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: RSXC											
3.01	Residential Policies Issued Directly	1		250	1,869	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			176	79,749	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	1		426	81,618	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	10,300	2,057	15,318,194	(3)	13,010,413	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	2,682	1,631	7,793,580		6,619,424	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	12,982	3,688	23,111,774	(3)	19,629,837	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	1,459	421	2,862,515		2,433,140	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	645	6,097	21,405,686		18,194,835	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	2,104	6,518	24,268,201		20,627,975	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	15,087	10,206	47,380,401	81,615	40,257,812	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	6,553	2,622	6,255,193	4,933,571	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	3,655	45,180	73,967,108	21,004,257	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	10,208	47,802	80,222,301	25,937,828	X X X	X X X	81,565,736	7,556,692	3,738,366	9,233,491	5,458,351
4.04	Residential Policies Issued by Non-Affiliated Agents	243,618	55,670	212,308,243	3,298,462	169,274,936	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	32,136	30,859	70,124,675	1,042,401	52,348,847	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	275,754	86,529	282,432,918	4,340,863	221,623,783	X X X	282,303,074	19,817,678	18,459,483	35,538,708	35,026,233
4.07	Residential Policies Issued By Affiliated Agents	130,906	46,694	131,061,402	142,385	115,196,509	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	8,982	33,904	54,492,966	6,426	47,289,307	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	139,888	80,598	185,554,368	148,811	162,485,816	X X X	185,190,369	1,343,924	1,205,714	3,702,517	1,708,630
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	425,850	214,929	548,209,587	30,427,502	384,109,599	X X X	549,059,179	28,718,294	23,403,563	48,474,716	42,193,214
5.	Aggregate Write-in for Line 05						10,340,998					
6.	Total	425,850	214,929	548,209,587	30,427,502	384,109,599	10,340,998	549,059,179	28,718,294	23,403,563	48,474,716	42,193,214
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						10,340,998					
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)						10,340,998					

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	2,412,732
Bank of America	Washington, DC	4,145,098
Bank of America	West Palm, FL	2,273,569
Citizens Bank	Boston, MA	1,019,034
Comerica Bank	Detroit, MI	1,061,867
Fifth Third Bank	Cincinnati, OH	598,340
JP Morgan Chase	Cherry Hill, NJ	398,979
JP Morgan Chase	Cincinnati, OH	594,425
JP Morgan Chase	Manhattan, NY	20,458,357
JP Morgan Chase	Riverhead, NY	1,387,787
PNC Bank	Pittsburgh, PA	453,085
US Bank	Nashville, TN	933,427
US Bank	Los Angeles, CA	13,795,838
Wells Fargo Bank	Atlanta, GA	461,079
Wells Fargo Bank	Columbia, SC	502,406
Wells Fargo Bank	Minneapolis, MN	1,203,794
Wells Fargo Bank	Philadelphia, PA	4,071,888
Wells Fargo Bank	Phoenix, AZ	6,741,378
0199998 Deposits in (10) depositories which do not exceed the allowable limit in any one depository	X X X	846,424
0199999 Total Federally Insured Depositories	X X X	63,359,507
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	West Palm, FL	8,964,502
Citizens Bank	Boston, MA	50,000
Wells Fargo Bank	Atlanta, GA	43,033,860
Wells Fargo Bank	Minneapolis, MN	8,061,031
JP Morgan Chase	Cherry Hill, NJ	50,000
US Bank	Los Angeles, CA	7,911,248
Wells Fargo Bank	Phoenix, AZ	3,230,644
Bank of America	Boston, MA	1,073,642
Comerica Bank	Detroit, MI	1,165,600
JP Morgan Chase	Manhattan, NY	121,817,000
Fifth Third Bank	Cincinnati, OH	2,712,578
Wells Fargo Bank	Philadelphia, PA	3,589,506
Bank of America	Washington, DC	16,283,843
0299999 Total Non-Federally Insured Depositories	X X X	217,943,454
0399999 Total Open Depositories - Dec. 31st	X X X	281,302,961
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	281,302,961

1. Totals: Last day of January	118,271,583
2. February	138,193,170
3. March	158,292,311
4. April	139,808,540
5. May	192,914,621
6. June	215,728,318
7. July	183,934,163
8. August	152,576,055
9. September	233,997,976
10. October	170,727,939
11. November	223,138,036
12. December	281,302,959

SCHEDULE E – PART 1B – SEGREGATED FUNDS HELD  
FOR OTHERS AS INTEREST EARNING CASH DEPOSITS

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America Securities Washington, DC				4,148,510
Bank of America Boston, MA				13,037,596
Bank of America Washington, DC				18,512,530
Citibank Baltimore, MD				2,669,846
Citizens Bank Boston, MA				2,404,396
City National Bank Weston, FL				500,009
Comerica Bank Detroit, MI				279,353
JP Morgan Chase Cincinnati, OH				481,611
JP Morgan Chase Manhattan, NY				17,615,029
JP Morgan Chase Cherry Hill, NJ				250,000
JP Morgan Chase Riverhead, NY				250,000
Key Bank San Diego, CA				6,103,259
Merrill Lynch Washington, DC				4,833,035
Merrill Lynch New York, NY				250,000
PNC Bank Pittsburgh, PA				539,965
Union Bank San Diego, CA				380,244
US Bank Nashville, TN				265,003
US Bank Escondido, CA				250,000
Wells Fargo Bank Atlanta, GA				665,831
Wells Fargo Bank Philadelphia, PA				3,486,296
Wells Fargo Bank Phoenix, AZ				858,218
0199998 Deposits in ( 10) depositories which do not exceed the allowable limit in any one depository	X X X			795,439
0199999 Total Federally Insured Depositories	X X X			78,576,170
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America Boston, MA				33,958,152
Bank of America Washington, DC				36,098,675
Bank of America Securities Washington, DC				4,056,504
Citibank Baltimore, MD				3,320,761
Citizens Bank Boston, MA				6,698,941
City National Bank Weston, FL				15,982,288
JP Morgan Chase Cherry Hill, NJ				402,082
JP Morgan Chase Cincinnati, OH				136,185
JP Morgan Chase Manhattan, NY				339,726,062
JP Morgan Chase Riverhead, NY				1,950,000
Merrill Lynch New York, NY				49,750,000
Merrill Lynch Washington, DC				22,014,810
PNC Bank Pittsburgh, PA				48,096
US Bank Escondido, CA				2,000,784
US Bank Nashville, TN				50,015
Wells Fargo Bank Atlanta, GA				201,464
Wells Fargo Bank Philadelphia, PA				3,369,280
Wells Fargo Bank Phoenix, AZ				782,695
0299999 Total Non-Federally Insured Depositories	X X X			520,546,794
0399999 Total Open Depositories - Dec. 31st	X X X			599,122,964
SUSPENDED DEPOSITORIES				

1. Totals: Last day of January	339,678,439
2. February	310,567,313
3. March	418,147,810
4. April	310,178,845
5. May	295,108,747
6. June	337,022,360
7. July	375,558,076
8. August	484,328,899
9. September	346,358,100
10. October	474,719,446
11. November	461,986,481
12. December	599,122,966





SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits of reinsurance reserve funds were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year. Exclude balances represented by negotiable instruments.

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository - open depositories	X X X			
0199999 Total Open Depositories - Dec. 31st	X X X			
SUSPENDED DEPOSITORIES				
0299998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository - suspended depositories	X X X			
0299999 Total Suspended Depositories - Dec. 31st	X X X			
NONE				
0399999 Grand Totals - All Depositories - Dec. 31st	X X X			

1. Totals: Last day of January	
2. February	
3. March	
4. April	
5. May	
6. June	
7. July	
8. August	
9. September	
10. October	
11. November	
12. December	

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	281,302,959	599,122,966	880,425,925
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	281,302,959	599,122,966	880,425,925
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)	281,302,959	599,122,966	880,425,925
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			24,968,900
7. Suspended depositories			
8. Total general funds			24,968,900
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			905,394,825
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			24,968,900
15. Company funds on hand			6,000
16. Total company funds on hand and on deposit			24,974,900

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		184,073,806	396,064,790
18. Suspended depositories			
19. Total segregated funds held for others		184,073,806	396,064,790
Company Funds on Deposit			
20. Open depositories	744	14,197,585	248,492
21. Suspended depositories			
22. Total company funds on deposit	744	14,197,585	248,492
Total All Funds on Deposit			
23. Open depositories	744	198,271,391	396,313,282
24. Suspended depositories			
25. Total all funds on deposit	744	198,271,391	396,313,282

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

1.

Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1

The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes ☒ No ☐
- 1.2

Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes ☒ No ☐
- 2.1

Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates?

Yes ☒ No ☐
- 2.2

If yes, give details below.  
Lease between Commonwealth Land Title Company LLC and Bank of America, Lessor, 10115 Kincey Ave, Huntersville NC 28078, \$1,019/mo, expiring 12/31/2018.  
.  
.  
.  
.  
.  
.
3.

Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis?

Yes ☒ No ☐

## SCHEDULE F – PART 1

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

[illegible]

SCHEDULE F – PART 2

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

1  ID Number	2  NAIC Company Code	3  Name of Reinsured	4  Domiciliary Jurisdiction	5  Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6  Reinsurance Ceded Liability	7  Ceded Reinsurance Premiums Paid	8  Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9  Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12  Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13  Funds Held by Company Under Reinsurance Treaties
									10  Ceded Balances Payable	11  Other Amounts Due to Reinsurers		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	NE CA		2,001,324 4,806,523	769 1,329						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				6,807,847	2,098						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				6,807,847	2,098						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				6,807,847	2,098						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic Title Insurance Company	CA MN		957,500 50,000	479 25			100 25		(100) (25)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				1,007,500	504			125		(125)	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR			4	2	10			12	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			51	2	13			15	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			227	9	56			65	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			212	4	29			33	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			46	1	7			8	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			96	2	12			14	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			49		8			8	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			174		29			29	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			94	1	13			14	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			2	3	18			21	
AA-1127200	00000	Lloyd's Syndicate No.1200 HMA	GBR				2	2			4	
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			12						
AA-1126727	00000	Lloyd's Syndicate No.0727 SAM	GBR			1						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			2	3	4			7	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			158		3			3	
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			60						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			20						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			9						
AA-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			3						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			12						
AA-3194139	00000	Axis Specialty Limited	BMU			288	7	54			61	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			226		4			4	
AA-3194129	00000	Montpelier Reinsurance Ltd	BMU			102						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			230						

SCHEDULE F – PART 2

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

1  ID Number	2  NAIC Company Code	3  Name of Reinsured	4  Domiciliary Jurisdiction	5  Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6  Reinsurance Ceded Liability	7  Ceded Reinsurance Premiums Paid	8  Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9  Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12  Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13  Funds Held by Company Under Reinsurance Treaties
									10  Ceded Balances Payable	11  Other Amounts Due to Reinsurers		
1299999	Total Authorized - Other Non-U.S. Insurers#					2,078	36	262			298	
1399999	Total Authorized - Total Authorized				7,815,347	4,680	36	262	125		173	
25-1149494	19437	Lexington Insurance Company	DE			55						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					55						
AA-1340026	00000	Allianz SE	DEU			(2)	1	5			6	
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			27						
AA-1464104	00000	Allianz Risk Transfer AG	CHE					17			17	
AA-1460019	00000	Amlin AG	CHE			15						
AA-1780091	00000	Arch Reinsurance Europe Underwriting Limited	IRL			71						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			6						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			27						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			71						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			626						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			69						
AA-1370021	00000	Swiss Re Europe	LUX			262						
AA-3190870	00000	Validus Reinsurance LTD	BMU			2	4	5			9	
AA-3190757	00000	XL Re Ltd	BMU			70		1			1	
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			68						
AA-3190932	00000	Argo Re Limited	BMU			9						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			116						
AA-1780104	00000	Ironshore Europe Limited	IRL			68						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			8						
AA-3191250	00000	Watford Re LTD	BMU			29						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1,542	5	28			33	
2699999	Total Unauthorized - Total Unauthorized					1,597	5	28			33	
9999999	Totals				7,815,347	6,277	41	290	125		206	



## SCHEDULE F – PART 4

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (000 OMITTED)

27

(a)

# NONE



SCHEDULE H - PART 1

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

1  Permanent Identification Number	2  Form of Ownership	Title Plant Covering Period		5  Date Acquired	6  Actual Cost	7  Book Value	8  Book Value Valuation Basis (a)	9  Increase by Adjustment in Book Value	10  Decrease by Adjustment in Book Value
		3  From	4  To						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2014	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2014	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2014	01/31/1981	5,455	5,454	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2014	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2014	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2014	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2014	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2014	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2014	09/30/1982	294,678	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2014	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2014	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2014	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2014	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	12/31/2014	01/01/0193	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2014	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2014	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2014	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/0192			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2014	01/01/1992	803,966	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2014	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			Cost		

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

## SCHEDULE H - PART 1

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

[illegible]

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

## SCHEDULE H - PART 3

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

1  Permanent Identification Number	2  Form of Ownership	Title Plant		5  Date Sold	6  Name of Purchaser	7  Cost to Company	8  Prior Year Book Value	Change in Book Value		11  Book Value at Date of Sale (8 + 9 - 10)	12  Consideration	13  Profit and (Losses) on Sale
		Covering Period						9	10			
		3  From	4  To					Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year			
					NONE							
999999 Totals												

## SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	7,070,955
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	7,070,955

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	7,070,955

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	7,070,955	7,070,953
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,070,955	7,070,953

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	11,104,061	52,637	766,567	42,804	11,880,461	524,285	12		289,502	25	5
2. 2005	568,406	1,347,928	5,409	65,675	6,497	1,412,515	53,796			38,534		
3. 2006	453,263	1,335,635	9,326	60,263	8,505	1,396,719	69,213		4,318	55,569		2,510
4. 2007	432,066	1,187,905	10,527	52,330	10,615	1,240,147	64,928	157		42,603	17	
5. 2008	286,533	831,273	5,778	39,360	5,527	870,884	36,554			27,952		
6. 2009	153,638	506,158	394	20,232	2,991	523,793	13,828			7,019		
7. 2010	180,916	535,986	657	21,985	2,090	556,538	5,687			2,668		
8. 2011	195,276	493,316	1,016	23,347	1,696	515,983	6,066			5,371		
9. 2012	214,949	571,347	1,214	26,828	4,937	594,452	6,529			2,228		
10. 2013	219,513	596,993	991	28,059	5,490	620,553	4,549			1,038		
11. 2014	212,091	548,209	1,300	30,428	6,278	573,659	1,416			130		
12. Totals	X X X	19,058,811	89,249	1,135,074	97,430	20,185,704	786,851	169	4,318	472,614	42	2,515

Years in Which Policies Were Written	13  Salvage and Subrogation Received	14  Unallocated Loss Expense Payments	15  Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16  Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23  Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17  Direct	18  Assumed	19  Ceded	20  Direct	21  Assumed	22  Ceded	
1. Prior	106,005	50,749	864,568	104,113	10,228		236	31,984	7	55	2,649
2. 2005	19,033	7,167	99,497	10,780	3,437			7,859	1	13	286
3. 2006	11,487	7,665	125,619	11,042	9,384		54	9,676	1	17	1,103
4. 2007	10,423	8,283	115,988	6,971	6,316			14,949	2	25	1,441
5. 2008	5,990	7,103	71,609	3,301	6,132			14,047	2	24	917
6. 2009	3,305	5,268	26,115	1,349	1,631			8,750	1	14	507
7. 2010	1,087	3,748	12,103	838	504			6,847	1	11	944
8. 2011	4,012	3,584	15,021	707	1,249			13,346	2	23	1,122
9. 2012	649	2,842	11,599	551	1,429			19,309	3	32	2,430
10. 2013	182	1,976	7,563	475	1,412			25,560	5	42	4,100
11. 2014	8	618	2,164	156	471			24,672	4	41	2,011
12. Totals	162,181	99,003	1,351,846	140,283	42,193		290	176,999	29	297	17,510

Years in Which Policies Were Written	24  Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 21 - 19 - 22 + 23)	25  Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32  Net Loss & LAE Per \$1000 of Coverage ([Cols. 29 + 14 + 23] / Col. 1)	33  Discount For Time Value of Money	34  Net Reserves After Discount (Cols. 24 - 33)
			26  Direct (Cols. 7 + 10 + 17 + 20)	27  Assumed (Cols. 8 + 11 + 18 + 21)	28  Ceded (Cols. 9 + 12 + 19 + 22)	29  Net	30  Direct Basis ([Cols. 14 + 23 + 26 / Col. 2)	31  Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
			Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ([Cols. 14 + 23 + 26 / Col. 2)	Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior	44,577	1,157	855,999	44	296	855,747	8.190	8.180	X X X		44,577
2. 2005	11,570	489	103,626	1	13	103,614	8.241	8.246	19.540		11,570
3. 2006	20,093	672	143,842	1	6,899	136,944	11.426	10.903	32.147		20,093
4. 2007	22,683	659	128,796	176	25	128,947	11.661	11.674	32.095		22,683
5. 2008	21,074	488	84,685	2	24	84,663	11.152	11.146	32.346		21,074
6. 2009	10,875	228	31,228	1	14	31,215	7.311	7.346	24.076		10,875
7. 2010	8,285	139	15,706	1	11	15,696	3.806	3.814	11.269		8,285
8. 2011	15,696	183	26,032	2	23	26,011	6.231	6.235	15.730		15,696
9. 2012	23,139	176	29,495	3	32	29,466	6.085	6.120	16.161		23,139
10. 2013	31,035	219	32,559	5	42	32,522	6.472	6.514	17.583		31,035
11. 2014	27,117	106	26,689	4	41	26,652	5.348	5.390	13.806		27,117
12. Totals	236,144	4,516	1,478,657	240	7,420	1,471,477	X X X	X X X	X X X		236,144

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	2,072,854	52,637	766,408	42,712	2,849,187	154,182			78,607	10	
2. 2005	91,998	219,111	5,409	65,675	6,494	283,701	13,381			8,443		
3. 2006	94,354	232,705	9,237	60,264	6,863	295,343	29,703		4,318	21,165		2,510
4. 2007	138,821	225,828	10,345	52,330	1,713	286,790	17,504	157		9,521	12	
5. 2008	53,986	126,748	5,725	39,360	5,527	166,306	10,800			7,208		
6. 2009	21,731	47,949	394	20,232	242	68,333	6,013			1,328		
7. 2010	34,937	59,988	657	17,634	234	78,045	2,590			834		
8. 2011	48,165	74,204	1,016	20,353	414	95,159	3,299			2,117		
9. 2012	45,763	72,433	1,214	22,741	1,197	95,191	2,598			686		
10. 2013	47,730	71,233	991	23,076	325	94,975	712			188		
11. 2014	51,633	80,222	1,300	25,938	919	106,541	526			23		
12. Totals	X X X	3,283,275	88,925	1,114,011	66,640	4,419,571	241,308	157	4,318	130,120	22	2,510

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	18	19	20	21	22	
					Direct	Assumed	Ceded	Direct	Assumed	Ceded	
1. Prior	30,978	13,150	245,949	36,982	1,833			9,177	5	52	757
2. 2005	3,264	1,723	23,547	1,664	600			2,255	1	13	82
3. 2006	1,743	2,646	46,686	1,607	531		54	2,777	1	16	315
4. 2007	2,881	2,027	29,221	1,045	283			4,290	2	24	412
5. 2008	548	1,994	20,002	527	988			4,031	2	23	262
6. 2009	350	1,458	8,799	134	49			2,511	1	14	145
7. 2010	456	1,117	4,541	148	56			1,965	1	11	270
8. 2011	198	1,056	6,472	171	286			3,830	2	22	321
9. 2012	481	768	4,052	112	157			5,541	3	31	695
10. 2013	28	482	1,382	72	594			7,335	4	41	1,172
11. 2014		134	683	20	81			7,080	3	40	575
12. Totals	40,927	26,555	391,334	42,482	5,458		54	50,792	25	287	5,006

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	27	28	29	30	31			
	Direct (Cols. 7 + 10 + 17 + 20)		Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ([Cols. 14 + 23 + 26 / Col. 2)	Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])				
1. Prior	11,720	170	243,799	15	52	243,762	12.432	12.371	X X X		11,720
2. 2005	2,925	53	24,679	1	13	24,667	12.087	12.142	28.775		2,925
3. 2006	3,554	95	54,176	1	6,898	47,279	24.553	21.372	53.246		3,554
4. 2007	4,963	75	31,598	171	24	31,745	15.072	14.580	24.625		4,963
5. 2008	5,260	53	23,027	2	23	23,006	19.947	19.900	46.794		5,260
6. 2009	2,692	15	9,901	1	14	9,888	23.992	23.889	52.878		2,692
7. 2010	2,281	25	5,445	1	11	5,435	11.389	11.293	19.527		2,281
8. 2011	4,417	46	9,532	2	22	9,512	14.701	14.556	22.608		4,417
9. 2012	6,365	41	8,982	3	31	8,954	14.420	14.378	22.763		6,365
10. 2013	9,064	28	8,829	4	41	8,792	14.716	14.529	21.886		9,064
11. 2014	7,699	10	7,710	3	40	7,673	10.495	10.399	16.234		7,699
12. Totals	60,940	611	427,678	204	7,169	420,713	X X X	X X X	X X X		60,940

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	9,031,208		159	92	9,031,275	370,103	12		210,895	15	5
2. 2005	476,408	1,128,816			3	1,128,813	40,415			30,091		
3. 2006	358,909	1,102,930	89		1,643	1,101,376	39,510			34,404		
4. 2007	293,245	962,078	181		8,902	953,357	47,424			33,082	5	
5. 2008	232,546	704,523	53			704,576	25,754			20,744		
6. 2009	131,907	458,209			2,748	455,461	7,815			5,691		
7. 2010	145,979	475,998		4,351	1,856	478,493	3,097			1,834		
8. 2011	147,112	419,112		2,994	1,282	420,824	2,767			3,254		
9. 2012	169,186	498,914		4,087	3,740	499,261	3,931			1,542		
10. 2013	171,783	525,760		4,983	5,165	525,578	3,837			850		
11. 2014	160,458	467,987		4,490	5,359	467,118	890			107		
12. Totals	X X X	15,775,535	323	21,064	30,790	15,766,132	545,543	12		342,494	20	5

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	18	19	20	21	22	
					Direct	Assumed	Ceded	Direct	Assumed	Ceded	
1. Prior	75,027	37,599	618,619	67,131	8,395		236	22,807	2	3	1,892
2. 2005	15,769	5,444	75,950	9,116	2,837			5,604			204
3. 2006	9,744	5,019	78,933	9,435	8,853			6,899		1	788
4. 2007	7,542	6,256	86,767	5,926	6,033			10,659		1	1,029
5. 2008	5,442	5,109	51,607	2,774	5,144			10,016		1	655
6. 2009	2,955	3,810	17,316	1,215	1,582			6,239			362
7. 2010	631	2,631	7,562	690	448			4,882			674
8. 2011	3,814	2,528	8,549	536	963			9,516		1	801
9. 2012	168	2,074	7,547	439	1,272			13,768		1	1,735
10. 2013	154	1,494	6,181	403	818			18,225	1	1	2,928
11. 2014	8	484	1,481	136	390			17,592	1	1	1,436
12. Totals	121,254	72,448	960,512	97,801	36,735		236	126,207	4	10	12,504

Years in Which Policies Were Written	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
	Total Net Loss and LAE		26	27	28	29	30	31	Net Loss & LAE Per \$1000 of Coverage ([Cols. 29 + 14 + 23] / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)
	Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)						
						Net	Direct Basis (Cols. 14 + 23 + 26 / Col 2)	Net Basis ([Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior	32,857	987	612,200	29	244	611,985	7,216	7,214	X X X		32,857
2. 2005	8,645	436	78,947			78,947	7,494	7,494	17.757		8,645
3. 2006	16,539	577	89,666		1	89,665	8,656	8,668	26.601		16,539
4. 2007	17,720	584	97,198	5	1	97,202	10,860	10,960	35.631		17,720
5. 2008	15,814	435	61,658		1	61,657	9,570	9,569	28.993		15,814
6. 2009	8,183	213	21,327			21,327	5,565	5,599	19.331		8,183
7. 2010	6,004	114	10,261			10,261	2,850	2,861	9.293		6,004
8. 2011	11,279	137	16,500		1	16,499	4,731	4,745	13.478		11,279
9. 2012	16,774	135	20,513		1	20,512	4,875	4,912	14.375		16,774
10. 2013	21,971	191	23,730	1	1	23,730	5,355	5,408	16.388		21,971
11. 2014	19,418	96	18,979	1	1	18,979	4,466	4,517	13.025		19,418
12. Totals	175,204	3,905	1,050,979	36	251	1,050,764	X X X	X X X	X X X		175,204



SCHEDULE P – PART 2  
POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	410,021	407,226	403,712	404,635	421,294	419,005	411,539	412,480	409,385	409,819	434	(2,661)
2. 1995	22,595	22,348	22,307	22,604	23,216	23,296	23,511	23,172	22,978	24,630	1,652	1,458
3. 1996	24,977	24,417	24,738	25,164	25,855	25,715	25,106	25,365	25,084	25,267	183	(98)
4. 1997	34,974	34,806	34,763	36,511	36,070	36,337	37,373	36,576	36,096	34,792	(1,304)	(1,784)
5. 1998	35,424	34,964	34,467	34,727	35,676	35,313	33,944	34,362	34,371	34,448	77	86
6. 1999	35,779	35,429	35,469	36,176	37,478	38,402	37,378	37,573	36,779	37,216	437	(357)
7. 2000	40,037	39,991	39,399	39,073	38,728	39,482	39,254	41,367	41,381	41,209	(172)	(158)
8. 2001	40,524	42,572	42,616	42,103	41,646	41,288	39,481	40,066	43,201	43,160	(41)	3,094
9. 2002	53,372	55,300	50,586	51,009	52,416	51,625	51,746	53,575	53,031	53,296	265	(279)
10. 2003	56,840	61,003	57,567	58,931	58,649	59,197	55,743	55,455	56,859	58,114	1,255	2,659
11. 2004	69,231	77,737	79,969	85,801	83,500	81,173	84,687	89,686	91,221	93,801	2,580	4,115
12. 2005	91,989	91,600	100,762	110,115	97,746	94,701	99,866	101,082	102,493	103,614	1,121	2,532
13. 2006	X X X	83,926	83,782	110,491	94,034	97,132	117,505	124,028	130,930	136,944	6,014	12,916
14. 2007	X X X	X X X	87,588	108,828	96,509	100,883	119,438	123,181	125,886	128,947	3,061	5,766
15. 2008	X X X	X X X	X X X	65,000	58,986	66,776	85,467	82,806	83,629	84,663	1,034	1,857
16. 2009	X X X	X X X	X X X	X X X	36,696	35,104	28,015	28,553	30,286	31,215	929	2,662
17. 2010	X X X	X X X	X X X	X X X	X X X	36,038	28,590	25,167	14,811	15,696	885	(9,471)
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	31,358	31,601	23,049	26,011	2,962	(5,590)
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,134	21,702	29,466	7,764	(1,668)
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,785	32,522	9,737	X X X
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,652	X X X	X X X
22. Totals											38,873	15,079

SCHEDULE P – PART 2A – POLICY YEAR PAID LOSS AND ALAE

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	382,315	385,468	388,874	391,971	393,703	395,612	397,445	399,595	400,345	401,657	32,491	24,247
2. 1995	19,382	19,631	20,094	20,579	20,782	21,160	21,301	21,421	21,759	23,729	1,467	1,602
3. 1996	20,891	21,163	22,147	22,772	22,976	23,202	23,502	24,071	24,171	24,376	1,654	1,771
4. 1997	28,902	29,580	30,338	30,846	31,056	31,657	32,319	32,884	33,366	33,564	1,810	2,021
5. 1998	27,923	29,146	29,764	30,574	30,863	31,304	31,742	32,056	32,366	32,767	2,123	2,512
6. 1999	25,853	27,779	29,292	30,941	31,863	33,423	33,868	34,395	34,712	35,207	1,947	2,472
7. 2000	26,708	28,740	30,537	31,621	32,162	32,953	34,222	36,931	38,261	38,765	1,844	2,211
8. 2001	25,007	28,594	32,539	33,757	34,077	34,933	35,727	36,259	37,119	40,770	1,897	2,417
9. 2002	28,603	34,967	35,933	39,022	40,928	42,729	44,359	47,205	47,883	48,895	2,167	2,908
10. 2003	21,642	29,760	35,062	39,997	42,150	45,257	47,486	49,015	51,187	53,226	2,486	3,577
11. 2004	16,017	31,015	42,087	55,108	59,940	65,196	69,369	73,227	76,889	80,868	2,883	4,449
12. 2005	8,913	26,024	42,582	56,354	64,283	72,806	79,770	84,102	90,633	92,330	3,561	6,730
13. 2006	X X X	5,033	16,426	41,505	50,659	65,582	82,608	99,217	111,388	117,954	3,200	7,170
14. 2007	X X X	X X X	11,661	30,383	41,963	62,369	77,987	90,352	99,125	107,705	2,349	3,963
15. 2008	X X X	X X X	X X X	5,632	10,573	27,304	42,166	51,795	59,049	64,506	1,220	1,593
16. 2009	X X X	X X X	X X X	X X X	2,155	8,341	11,618	14,170	17,830	20,847	470	651
17. 2010	X X X	X X X	X X X	X X X	X X X	1,080	4,314	5,622	7,950	8,355	255	444
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	1,980	8,521	9,970	11,437	198	326
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,236	4,722	8,757	144	231
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,029	5,587	77	179
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,546	11	39

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	4,595	4,227	4,321	3,206	2,572	1,723	2,184	1,386	1,271	1,074
2. 1995	786	591	520	530	377	380	740	641	383	92
3. 1996	696	814	609	642	457	306	260	66	57	47
4. 1997	2,048	3,196	2,862	3,373	3,115	2,734	2,381	2,192	1,631	166
5. 1998	2,049	1,346	956	905	518	287	221	212	359	232
6. 1999	2,331	1,962	1,753	1,439	795	851	799	756	255	346
7. 2000	2,991	3,671	2,685	2,633	2,145	3,383	1,493	1,027	459	127
8. 2001	3,446	3,184	2,176	2,052	1,290	780	547	755	3,467	394
9. 2002	6,866	5,879	4,945	4,108	3,087	2,241	2,264	1,569	1,365	1,265
10. 2003	6,816	7,197	5,935	5,360	3,841	3,018	2,098	1,401	1,746	1,348
11. 2004	8,341	10,014	12,287	8,859	6,125	3,747	3,403	5,695	5,917	4,901
12. 2005	3,497	11,847	13,271	14,672	9,628	5,755	4,768	5,373	2,885	3,437
13. 2006	X X X	5,275	10,031	15,106	11,629	10,423	9,821	9,568	7,611	9,330
14. 2007	X X X	X X X	3,384	12,437	11,632	8,912	10,489	9,431	6,654	6,316
15. 2008	X X X	X X X	X X X	2,437	5,224	6,362	10,176	8,275	6,386	6,132
16. 2009	X X X	X X X	X X X	X X X	472	1,061	1,942	1,875	1,510	1,631
17. 2010	X X X	X X X	X X X	X X X	X X X	644	1,019	1,427	773	504
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	1,050	1,927	1,670	1,249
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	406	797	1,429
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	562	1,412
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	471

SCHEDULE P – PART 2C –  
POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior							1,274			
2. 1995							432			
3. 1996							152			
4. 1997							1,390			
5. 1998							129			
6. 1999							466			
7. 2000							871			
8. 2001							319			
9. 2002							1,321			
10. 2003							1,224			
11. 2004							1,986			
12. 2005							2,782			
13. 2006	X X X						5,731			
14. 2007	X X X	X X X					6,121			
15. 2008	X X X	X X X	X X X				5,938			
16. 2009	X X X	X X X	X X X	X X X			1,133			
17. 2010	X X X	X X X	X X X	X X X	X X X		595			
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	613			
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D –  
POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	23,111	17,531	10,517	9,458	25,020	21,670	10,636	11,499	7,769	7,088
2. 1995	2,427	2,126	1,693	1,495	2,057	1,756	1,038	1,110	836	809
3. 1996	3,390	2,440	1,982	1,750	2,422	2,207	1,192	1,228	856	844
4. 1997	4,024	2,030	1,563	2,292	1,899	1,946	1,283	1,500	1,099	1,062
5. 1998	5,452	4,472	3,747	3,248	4,295	3,722	1,852	2,094	1,646	1,449
6. 1999	7,595	5,688	4,424	3,796	4,820	4,128	2,245	2,422	1,812	1,663
7. 2000	10,338	7,580	6,177	4,819	4,421	3,146	2,668	3,409	2,661	2,317
8. 2001	12,071	10,794	7,901	6,294	6,279	5,575	2,888	3,052	2,615	1,996
9. 2002	17,903	14,454	9,708	7,879	8,401	6,655	3,802	4,801	3,783	3,136
10. 2003	28,382	24,046	16,570	13,574	12,658	10,922	4,935	5,039	3,926	3,540
11. 2004	44,873	36,708	25,595	21,834	17,435	12,230	9,929	10,764	8,415	8,032
12. 2005	79,579	53,729	44,909	39,089	23,835	16,140	12,546	11,607	8,975	7,847
13. 2006	X X X	73,618	57,325	53,880	31,746	21,127	19,345	15,243	11,931	9,660
14. 2007	X X X	X X X	72,543	66,008	42,914	29,602	24,841	23,398	20,107	14,926
15. 2008	X X X	X X X	X X X	56,931	43,189	33,110	27,187	22,736	18,194	14,025
16. 2009	X X X	X X X	X X X	X X X	34,069	25,702	13,322	12,508	10,946	8,737
17. 2010	X X X	X X X	X X X	X X X	X X X	34,314	22,662	18,118	6,088	6,837
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	27,715	21,153	11,409	13,325
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,492	16,183	19,280
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,194	25,523
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,635

SCHEDULE P – PART 3 –  
INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11	12
	1	2	3	4	5	6	7	8	9	10	One Year (Cols. 10 - 9)	Two Year (Cols. 10 - 8)
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	514,810	522,147	526,020	527,000	525,584	525,129	526,749	528,091	532,023	532,360	337	4,269
2. 2005	39,147	58,359	63,894	66,551	67,308	66,511	65,976	65,597	65,744	65,951	207	354
3. 2006	X X X	52,935	72,173	89,496	87,841	87,052	88,169	94,106	94,494	95,415	921	1,309
4. 2007	X X X	X X X	48,317	75,344	81,089	82,915	84,357	85,973	86,960	87,831	871	1,858
5. 2008	X X X	X X X	X X X	57,760	68,407	86,409	104,664	111,772	112,772	112,939	167	1,167
6. 2009	X X X	X X X	X X X	X X X	20,143	48,443	68,100	71,754	76,595	79,179	2,584	7,425
7. 2010	X X X	X X X	X X X	X X X	X X X	28,292	62,793	64,627	70,314	76,561	6,247	11,934
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	36,340	36,621	45,581	48,839	3,258	12,218
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,749	26,056	30,764	4,708	16,015
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,207	28,513	15,306	X X X
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,634	X X X	X X X
12. Totals											34,606	56,549

SCHEDULE P – PART 3A –  
PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	487,501	500,161	510,377	515,350	516,985	518,036	520,491	522,355	524,660	530,729	45,784	35,869
2. 2005	21,990	43,264	53,436	57,480	61,761	63,382	64,070	64,786	65,313	65,644	2,826	3,648
3. 2006	X X X	30,809	52,564	76,680	80,104	82,957	85,228	88,582	89,505	90,862	2,909	5,725
4. 2007	X X X	X X X	28,293	57,153	68,563	76,808	80,268	83,012	85,443	86,337	3,108	7,046
5. 2008	X X X	X X X	X X X	31,733	49,693	74,820	92,740	104,888	107,173	109,918	3,434	8,364
6. 2009	X X X	X X X	X X X	X X X	10,359	40,132	56,122	64,999	72,606	74,448	1,311	2,541
7. 2010	X X X	X X X	X X X	X X X	X X X	16,011	38,058	52,619	64,457	67,631	1,438	2,035
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	12,040	28,930	39,076	44,757	1,267	1,775
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,137	21,000	27,048	1,049	1,815
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,758	23,740	794	1,713
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,969	334	982

SCHEDULE P – PART 3B –  
LOSS AND ALAE CASE BASIS RESERVES BY  
YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	27,309	21,986	15,643	11,650	8,599	7,093	6,258	5,736	7,363	1,631
2. 2005	17,157	15,095	10,458	9,071	5,547	3,129	1,906	811	431	307
3. 2006	X X X	22,126	19,609	12,816	7,737	4,095	2,941	5,524	4,989	4,553
4. 2007	X X X	X X X	20,024	18,191	12,526	6,107	4,089	2,961	1,517	1,494
5. 2008	X X X	X X X	X X X	26,027	18,714	11,589	11,352	6,884	5,599	3,021
6. 2009	X X X	X X X	X X X	X X X	9,784	8,311	8,051	6,755	3,989	4,731
7. 2010	X X X	X X X	X X X	X X X	X X X	12,281	14,201	12,008	5,857	8,930
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	6,856	7,691	6,505	4,082
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,612	5,056	3,716
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,449	4,773
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,665

SCHEDULE P – PART 3C –  
BULK RESERVES ON KNOWN CLAIMS BY  
YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior										
2. 2005										
3. 2006	X X X									
4. 2007	X X X	X X X								
5. 2008	X X X	X X X	X X X					572		
6. 2009	X X X	X X X	X X X	X X X				3,927		
7. 2010	X X X	X X X	X X X	X X X	X X X			10,534		
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X		17,444		
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	53,342	53,828	54,217	56,005	56,313	56,451	56,561	56,656	56,772	56,861
2. 1995	2,889	2,939	2,978	2,999	3,016	3,038	3,052	3,064	3,076	3,089
3. 1996	3,184	3,249	3,299	3,343	3,360	3,377	3,390	3,409	3,430	3,446
4. 1997	3,482	3,591	3,653	3,718	3,739	3,766	3,794	3,822	3,843	3,873
5. 1998	4,108	4,273	4,379	4,453	4,491	4,534	4,575	4,608	4,648	4,679
6. 1999	3,797	3,994	4,147	4,242	4,273	4,313	4,362	4,401	4,432	4,473
7. 2000	3,392	3,617	3,767	3,852	3,909	3,957	3,995	4,030	4,077	4,122
8. 2001	3,300	3,649	3,880	4,024	4,088	4,153	4,213	4,280	4,340	4,396
9. 2002	3,527	4,012	4,411	4,633	4,715	4,810	4,913	5,000	5,097	5,199
10. 2003	3,361	4,274	4,912	5,338	5,471	5,633	5,780	5,975	6,193	6,332
11. 2004	2,836	4,444	5,629	6,363	6,606	6,816	7,045	7,233	7,464	7,643
12. 2005	1,067	4,008	6,444	8,451	8,973	9,399	9,749	10,105	10,524	10,780
13. 2006	X X X	1,131	4,654	7,792	8,599	9,249	9,709	10,181	10,667	11,042
14. 2007	X X X	X X X	922	3,574	4,338	5,056	5,635	6,129	6,629	6,971
15. 2008	X X X	X X X	X X X	572	1,285	1,922	2,335	2,696	3,060	3,301
16. 2009	X X X	X X X	X X X	X X X	242	603	884	1,044	1,217	1,349
17. 2010	X X X	X X X	X X X	X X X	X X X	133	457	596	725	838
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	196	426	588	707
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	129	420	551
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	183	475
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	156

SCHEDULE P – PART 4B – POLICY YEAR CLAIM CLOSED WITH LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	31,403	31,604	31,782	31,931	32,094	32,225	32,305	32,373	32,439	32,491
2. 1995	1,312	1,348	1,373	1,392	1,412	1,430	1,445	1,452	1,458	1,467
3. 1996	1,440	1,502	1,537	1,567	1,591	1,609	1,619	1,633	1,647	1,654
4. 1997	1,538	1,584	1,647	1,692	1,722	1,742	1,771	1,787	1,797	1,810
5. 1998	1,724	1,819	1,904	1,957	2,015	2,043	2,064	2,090	2,113	2,123
6. 1999	1,408	1,532	1,631	1,717	1,791	1,835	1,879	1,907	1,931	1,947
7. 2000	1,215	1,360	1,483	1,563	1,650	1,711	1,759	1,795	1,822	1,844
8. 2001	1,069	1,276	1,419	1,556	1,682	1,746	1,794	1,834	1,866	1,897
9. 2002	934	1,219	1,457	1,637	1,794	1,898	1,983	2,050	2,115	2,167
10. 2003	676	1,045	1,392	1,650	1,935	2,084	2,196	2,288	2,403	2,486
11. 2004	387	875	1,333	1,674	2,085	2,308	2,501	2,642	2,785	2,883
12. 2005	123	385	923	1,464	2,100	2,520	2,865	3,111	3,379	3,561
13. 2006	X X X	38	307	772	1,448	1,867	2,307	2,614	2,976	3,200
14. 2007	X X X	X X X	30	245	651	961	1,317	1,757	2,102	2,349
15. 2008	X X X	X X X	X X X	20	117	287	511	800	1,017	1,220
16. 2009	X X X	X X X	X X X	X X X	9	67	168	282	401	470
17. 2010	X X X	X X X	X X X	X X X	X X X	3	47	115	198	255
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	2	60	142	198
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	78	144
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	77
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	20,982	21,251	21,523	23,331	23,848	23,974	24,050	24,110	24,186	24,247
2. 1995	1,422	1,469	1,500	1,533	1,559	1,570	1,582	1,591	1,598	1,602
3. 1996	1,551	1,597	1,639	1,672	1,708	1,727	1,742	1,746	1,761	1,771
4. 1997	1,710	1,773	1,837	1,885	1,937	1,960	1,981	1,994	2,008	2,021
5. 1998	1,994	2,119	2,220	2,294	2,388	2,414	2,451	2,462	2,484	2,512
6. 1999	1,903	2,044	2,155	2,246	2,349	2,377	2,407	2,433	2,453	2,472
7. 2000	1,610	1,764	1,889	1,967	2,076	2,114	2,147	2,161	2,184	2,211
8. 2001	1,528	1,768	1,937	2,059	2,208	2,270	2,312	2,345	2,394	2,417
9. 2002	1,500	1,867	2,182	2,358	2,596	2,676	2,750	2,799	2,857	2,908
10. 2003	1,321	1,896	2,351	2,674	3,084	3,204	3,294	3,375	3,504	3,577
11. 2004	754	1,623	2,441	3,042	3,789	3,980	4,119	4,221	4,362	4,449
12. 2005	116	1,023	2,631	3,941	5,497	5,856	6,133	6,329	6,597	6,730
13. 2006	X X X	140	1,626	3,554	5,475	6,044	6,396	6,647	6,979	7,170
14. 2007	X X X	X X X	131	1,059	2,124	2,678	3,086	3,432	3,762	3,963
15. 2008	X X X	X X X	X X X	53	351	739	1,012	1,206	1,465	1,593
16. 2009	X X X	X X X	X X X	X X X	24	192	338	438	575	651
17. 2010	X X X	X X X	X X X	X X X	X X X	26	204	283	378	444
18. 2011	X X X	X X X	X X X	X X X	X X X	X X X	44	148	265	326
19. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26	151	231
20. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	40	179
21. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	81,743	81,743	81,743	81,743	81,743	81,743	81,743	81,743	81,743	81,743
2. 2005	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542
3. 2006	X X X	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724
4. 2007	X X X	X X X	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283
5. 2008	X X X	X X X	X X X	12,067	12,067	12,067	12,067	12,067	12,067	12,067
6. 2009	X X X	X X X	X X X	X X X	4,059	4,059	4,059	4,059	4,059	4,059
7. 2010	X X X	X X X	X X X	X X X	X X X	3,792	3,792	3,792	3,792	3,792
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	3,435	3,435	3,435	3,435
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,139	3,139	3,139
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,601	3,601
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,898

SCHEDULE P – PART 5B – REPORT YEAR CLAIMS CLOSED WITH LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	42,721	43,815	44,487	44,949	45,357	45,596	45,700	45,746	45,761	45,784
2. 2005	508	1,350	1,939	2,216	2,527	2,671	2,754	2,794	2,820	2,826
3. 2006	X X X	422	1,372	1,875	2,367	2,598	2,766	2,838	2,892	2,909
4. 2007	X X X	X X X	420	1,347	2,177	2,548	2,827	2,967	3,060	3,108
5. 2008	X X X	X X X	X X X	450	1,563	2,303	2,787	3,182	3,338	3,434
6. 2009	X X X	X X X	X X X	X X X	105	477	831	1,062	1,238	1,311
7. 2010	X X X	X X X	X X X	X X X	X X X	143	664	1,040	1,305	1,438
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	204	730	1,097	1,267
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	236	827	1,049
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	342	794
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	334

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	34,646	35,202	35,384	35,605	35,829	35,863	35,868	35,870	35,870	35,869
2. 2005	1,745	2,879	3,199	3,315	3,619	3,638	3,647	3,648	3,647	3,648
3. 2006	X X X	2,253	4,290	4,878	5,660	5,713	5,728	5,726	5,728	5,725
4. 2007	X X X	X X X	3,189	5,225	6,890	7,007	7,034	7,038	7,045	7,046
5. 2008	X X X	X X X	X X X	4,645	7,664	8,170	8,304	8,363	8,368	8,364
6. 2009	X X X	X X X	X X X	X X X	1,351	2,319	2,473	2,495	2,541	2,541
7. 2010	X X X	X X X	X X X	X X X	X X X	1,091	1,885	1,954	2,005	2,035
8. 2011	X X X	X X X	X X X	X X X	X X X	X X X	1,109	1,689	1,775	1,775
9. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	963	1,759	1,815
10. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,265	1,713
11. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	982

SCHEDULE P INTERROGATORIES

1.1

Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition?

Yes [X] No [ ]

1.2

If not, describe the types of losses reported.

1.3

If the types or basis of reporting has changed over time, please explain the nature of such changes.

2.1

Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions?

Yes [X] No [ ]

2.2

If not, describe the basis of reporting.

2.3

If the basis of reporting has changed over time, please explain the nature of such changes.

3.1

Are sales of salvage at prices different from their book value recorded in accordance with the instructions?

Yes [X] No [ ]

3.2

If not, describe the basis of reporting.

3.3

If the basis of reporting has changed over time, please explain the nature of such changes.

4.1

Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions?

Yes [X] No [ ]

4.2

If not, please explain.

4.3

If the basis of reporting has changed over time, please explain the nature of such changes.

5.1

Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability?

Yes [ ] No [X]

5.2

If so, please explain.

6.1

Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis?

Yes [X] No [ ]

6.2

If not, please explain.

7.1

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

Yes [X] No [ ]

7.2

If not, please explain which items are not in conformity.

7.3

If the basis of reporting has changed over time, please explain the nature of such changes.

8.1

The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported?

Yes [X] No [ ]

8.2

If estimates were used prior to 1996, please explain the basis of such estimates.

9.

Indicate the basis of determining claim counts:

9.1

Are policies having multiple claims shown in Schedule P as a single claim?

Yes [ ] No [X]

9.2

Are claims closed without payment removed from the claim count?

Yes [ ] No [X]

9.3

If the definition of claim count has changed over time, please explain the nature of such changes.

10.1

Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE?

Yes [ ] No [X]

10.2

If so, please explain.

11.1

Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE?

Yes [ ] No [X]

11.2

If so, please explain.

12.1

Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development?

Yes [ ] No [X]

12.2

If so, please explain.

13.1

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

Yes [X] No [ ]

13.2

If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to distribute consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.

14.

Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided?

Yes [X] No [ ]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN  
By States and Territories

		1	2	Direct Premiums Written			6	7	8	9	10
				3	Agency Operations						
					4	5					
States, Etc.		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	L	R	9,586	7,108,593		214,334	7,142,939	436,513	358,737	203,840
2. Alaska	AK	L	RSX				3,152				
3. Arizona	AZ	L	RSX	3,298,351	428,627	18,387,797	1,306,166	22,202,705	354,241	768,733	501,253
4. Arkansas	AR	L	R		506,085		1,945	514,151	29,624	36,438	16,780
5. California	CA	L	RSX	2,948,694	4,322	103,621,829	342,536	106,661,908	10,491,257	9,839,544	3,746,701
6. Colorado	CO	L	RSX	129,373	1,834,869	23,605,265	41,947	25,672,112	1,091,373	1,024,018	95,963
7. Connecticut	CT	L	R	873,380	1,736,121		425,301	2,621,300	427,401	275,612	927,467
8. Delaware	DE	L	R	85,696	1,603,331		301,358	1,713,470	177,945	144,205	7,679
9. District of Columbia	DC	L	R	6,392,905	2,826,699		377,653	9,169,930	119,584	95,027	56,602
10. Florida	FL	L	RX	3,789,767	29,160,791	251,988	2,355,807	33,283,509	4,246,335	7,755,661	7,530,117
11. Georgia	GA	L	R	1,250,129	5,262,698	197,560	229,913	6,739,401	1,021,098	895,950	825,175
12. Hawaii	HI	L	RSX		44,789	265,865	10,878	328,044	37,839	20,257	45,761
13. Idaho	ID	L	RSE	6,482	6,729,950	416,067	8,676	7,182,606	686,875	407,351	120,128
14. Illinois	IL	L	R	890,329	23,028,714		1,516,347	24,007,890	776,109	937,148	309,751
15. Indiana	IN	L	R	274,246	1,918,271	4,060	82,052	2,205,710	370,479	368,891	46,106
16. Iowa	IA	N	NONE	164,710	118,034		83,001	284,065	20,621	20,091	7,470
17. Kansas	KS	L	RSX		564,074	100,872	10,301	659,511	47,614	34,586	82,193
18. Kentucky	KY	L	R	631,341	5,678,248	36,720	220,686	6,372,836	257,906	313,254	416,500
19. Louisiana	LA	L	R	7,599	11,810,271	11,571	28,364	11,314,927	2,368,682	1,956,176	2,866,575
20. Maine	ME	L	R	198,190	1,247,684		20,450	1,458,243	125,354	53,768	137,882
21. Maryland	MD	L	R	4,232,451	9,453,251		712,775	13,739,572	189,499	229,361	263,908
22. Massachusetts	MA	L	R	4,094,500	15,618,042		3,006,491	19,686,256	1,207,815	690,022	701,099
23. Michigan	MI	L	RSX	380,029	2,894,260	10,799	487,077	3,312,447	489,432	500,316	109,570
24. Minnesota	MN	L	R	590,614	3,855,492		1,035,503	4,540,412	543,911	569,774	295,375
25. Mississippi	MS	L	R	2,130	590,513	32,350	24,476	628,106	31,282	21,582	10,231
26. Missouri	MO	L	R	675	877,436	230,647	124,973	1,126,648	1,455,990	1,539,209	1,114,199
27. Montana	MT	L	RSX	4,184	1,532,403		191	1,543,270	64,098	(15,153)	45,910
28. Nebraska	NE	L	RSE	735	1,107,311	131,547	4,197	1,244,509	16,783	(13,414)	33,043
29. Nevada	NV	L	RSX	147,909	10,176	6,250,395	124,667	6,050,284	1,096,611	1,500,769	4,960,960
30. New Hampshire	NH	L	R	431,859	1,974,466		109,235	2,415,867	78,996	79,529	31,728
31. New Jersey	NJ	L	R	10,817	4,595,313	5,777,979	375,218	10,361,718	1,505,742	(441,544)	1,087,228
32. New Mexico	NM	L	RSX		1,509,492	445,023	4,786	1,963,499	947,362	955,755	444,141
33. New York	NY	L	RSX	34,660,367	13,818,761		11,509,808	48,675,540	6,277,290	5,798,531	5,898,846
34. North Carolina	NC	L	R	204,152	2,843,642	426,843	128,029	3,539,635	314,910	312,377	298,152
35. North Dakota	ND	L	R	31,668	516,947		31,319	550,789	3,275	22,700	19,425
36. Ohio	OH	L	RSX	3,101,403	11,883,264	283,347	402,641	15,354,565	266,947	418,057	345,124
37. Oklahoma	OK	L	R		107,763	91,588	7,823	198,824	39,158	29,842	19,886
38. Oregon	OR	L	RSX	28,914	143,674	106,337	5,049	292,928	127,347	90,468	
39. Pennsylvania	PA	L	RSXCE	7,189,657	32,405,419		3,005,767	39,727,447	5,122,429	2,642,376	1,555,507
40. Rhode Island	RI	L	R	214,453	4,346,042		228,734	4,578,578	78,156	46,082	114,330
41. South Carolina	SC	L	R	2,212	8,960,291	52,662	101,541	9,049,080	254,151	566,565	463,259
42. South Dakota	SD	L	R	5,336	10,545		1,970	16,196	(2,008)	(4,332)	
43. Tennessee	TN	L	RSX	700,038	3,048,138		417,253	3,777,060	237,982	121,877	184,725
44. Texas	TX	L	RSXC	426	23,111,774	24,268,201	81,615	47,600,256	1,954,970	1,941,993	889,595
45. Utah	UT	L	RSX	124,372	5,302,953		3,725	5,448,873	2,528,528	1,577,388	58,041
46. Vermont	VT	L	R	241,816	643,608		1,113	888,935	55,263	122,018	75,258
47. Virginia	VA	L	R	2,676,832	19,146,166		831,015	21,899,052	1,379,620	1,162,040	251,094
48. Washington	WA	L	RSX	7,442	626,113		20,752	614,948	1,649,321	1,504,536	4,278,310
49. West Virginia	WV	L	R		490,756		27,990	492,702	97,932	41,779	13,381
50. Wisconsin	WI	L	RSE	100,346	8,447,966	24,193	27,902	8,597,697	567,793	446,048	169,260
51. Wyoming	WY	L	RSX		336,615			336,925		14,000	14,000
52. American Samoa	AS	N									
53. Guam	GU	N									
54. Puerto Rico	PR	L	R	9,245	612,153	522,862	1,750	1,150,663	454,239	698,718	462,803
55. U.S. Virgin Islands	VI	N									12,000
56. Northern Mariana Islands	MP	N									
57. Canada	CAN	N	R								
58. Aggregate Other Alien	OT	X X X	X X X	76,939			1,250	120,641	183		28,883
59. Totals		(a) 51	X X X	80,222,299	282,432,916	185,554,367	30,427,502	549,059,179	52,121,857	48,474,716	42,193,214

DETAILS OF WRITE-INS										
58001. PAN Panama	X X X	R	76,939				1,250	77,245		
58002. BHS Bahamas	X X X	R						43,396		
58003. CRI Costa Rica	X X X	R							183	28,883
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	76,939				1,250	120,641	183	28,883

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

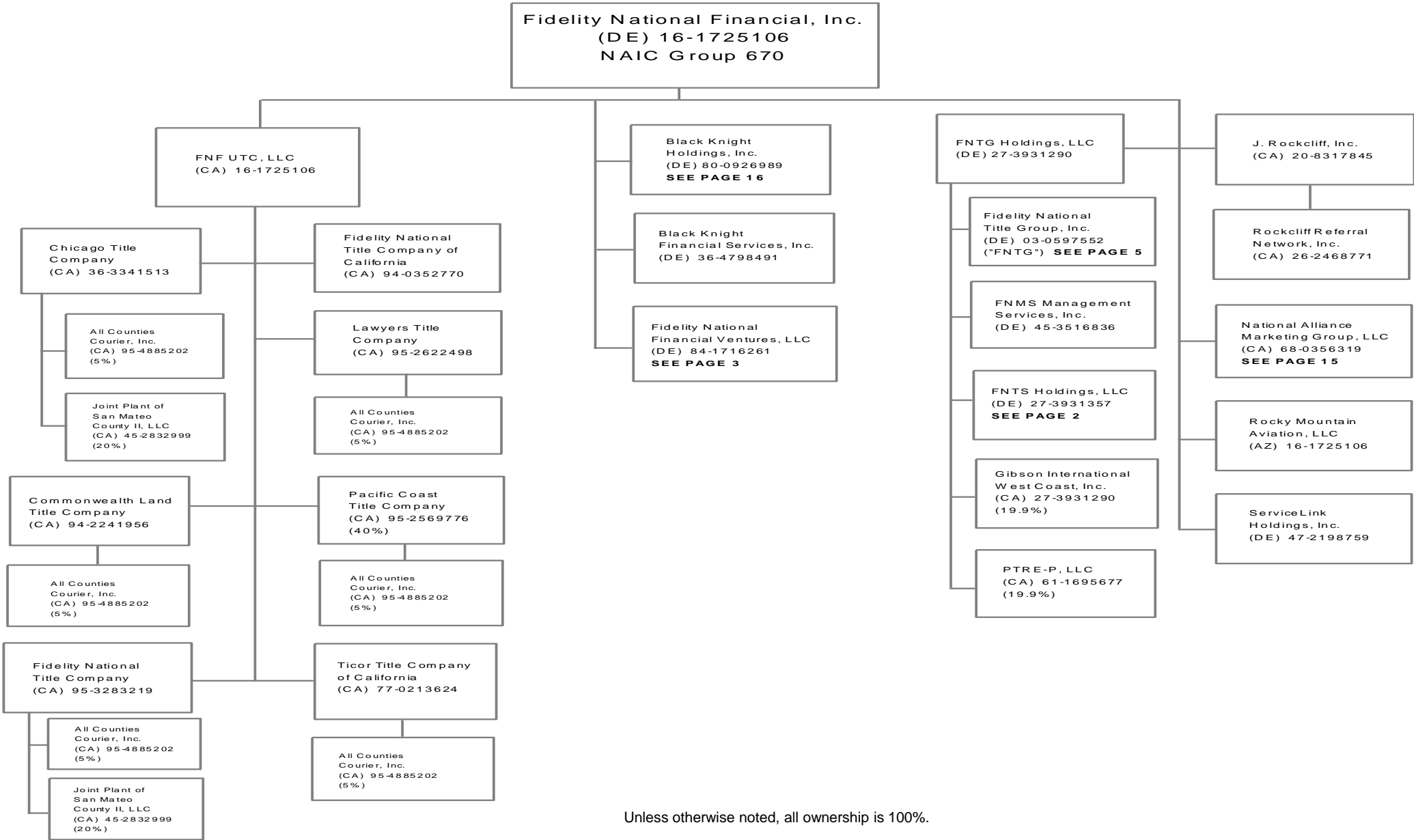
(a) Insert the number of L responses except for Canada and Other Alien.

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



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

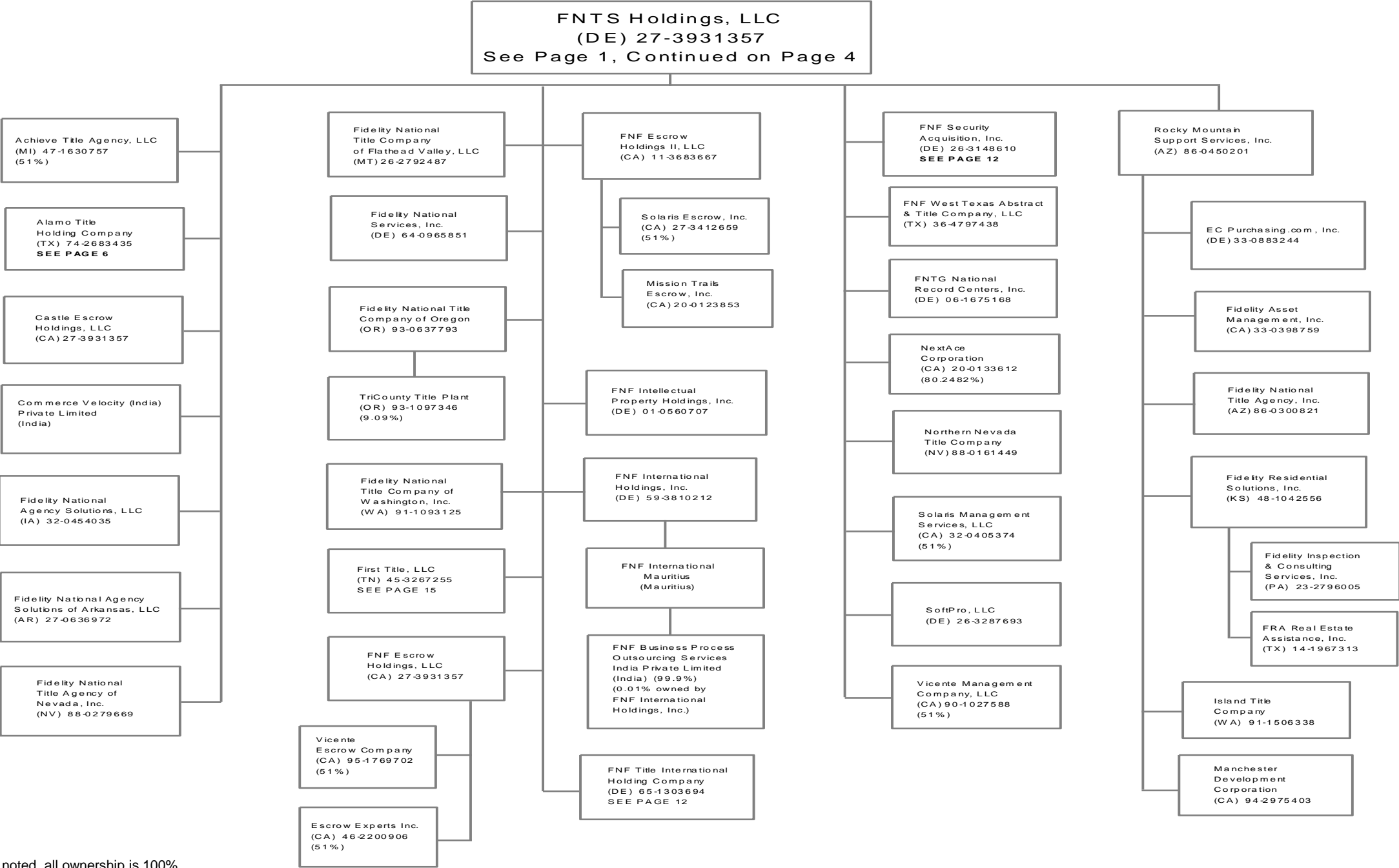
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

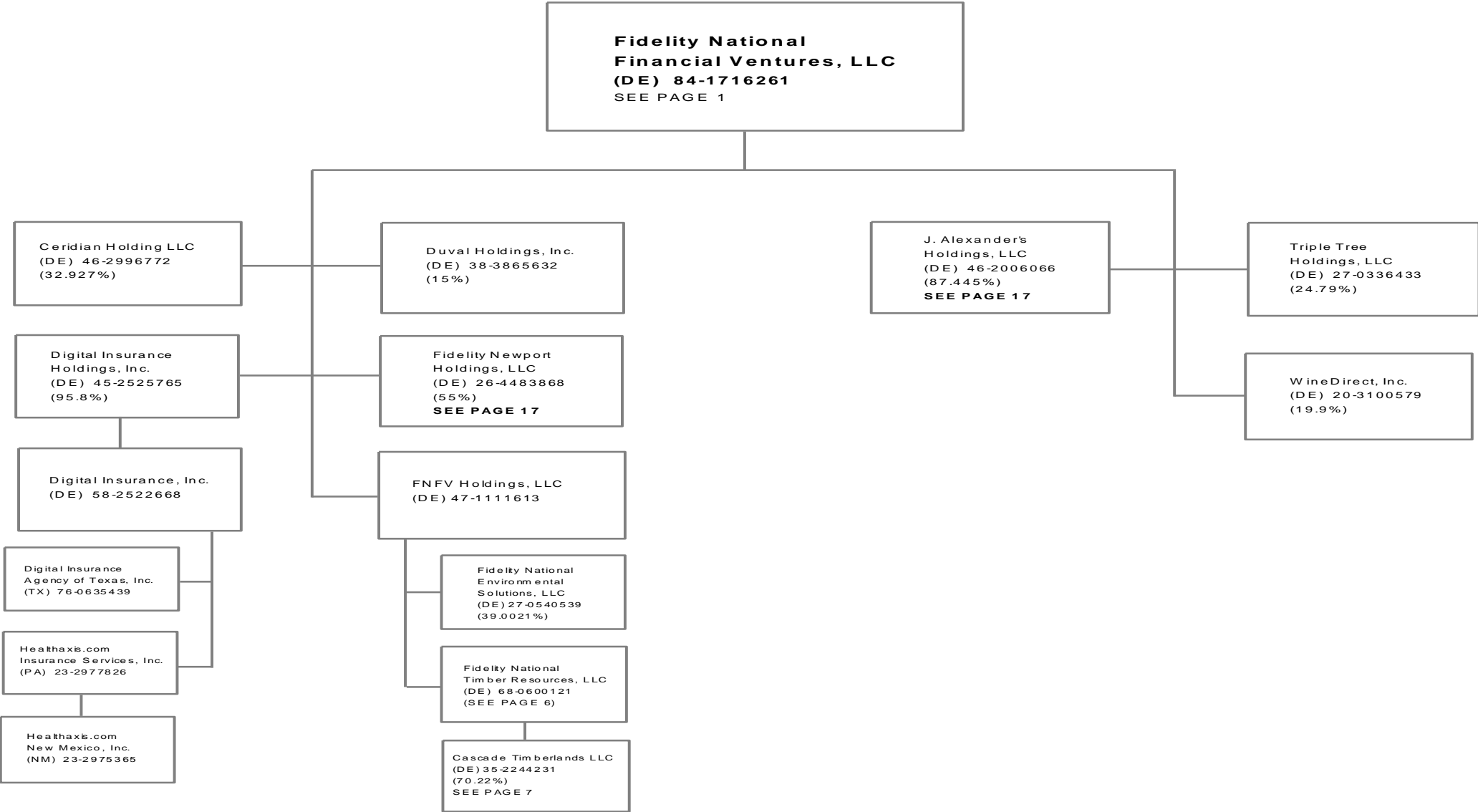


43.1

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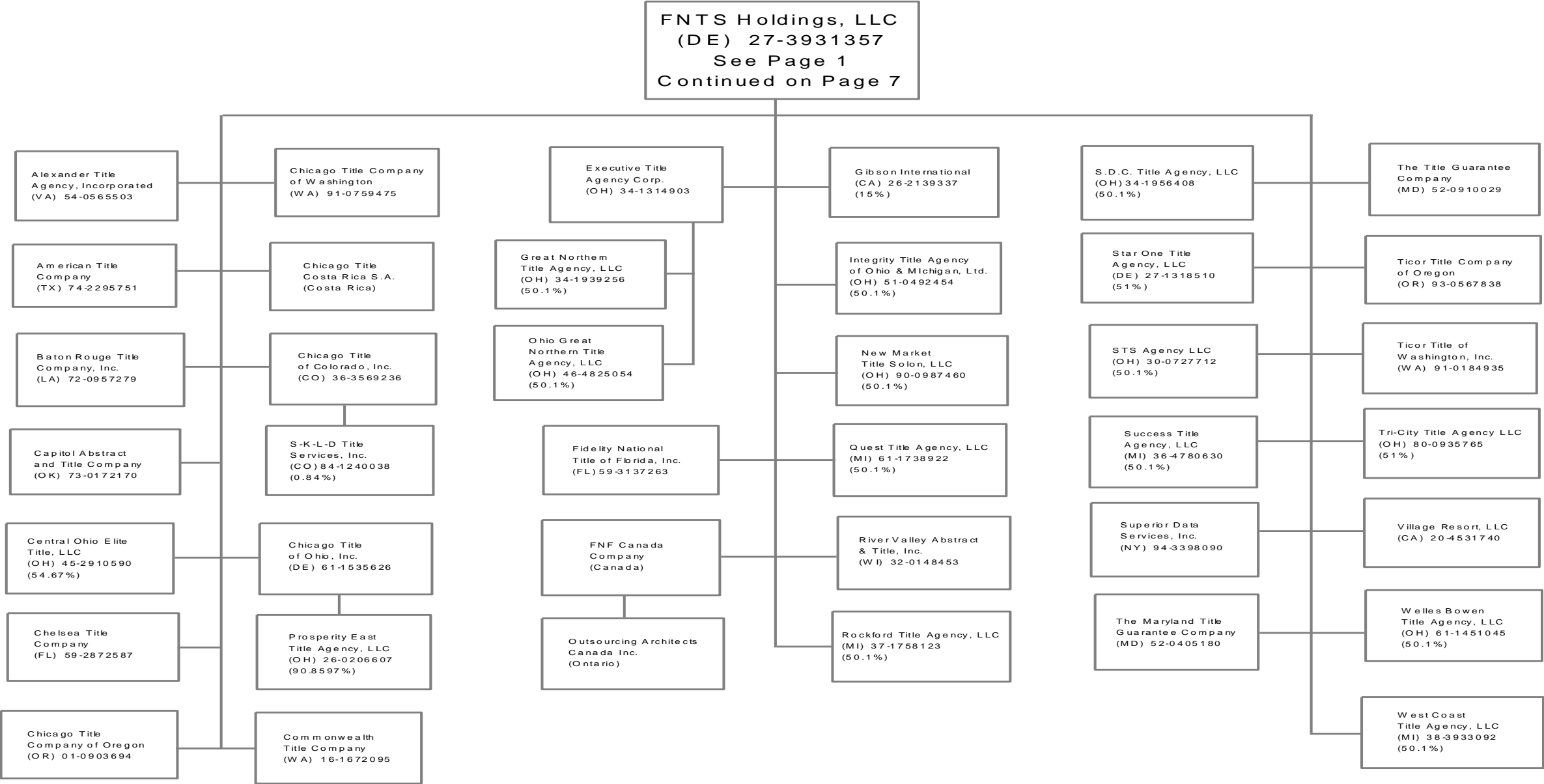
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

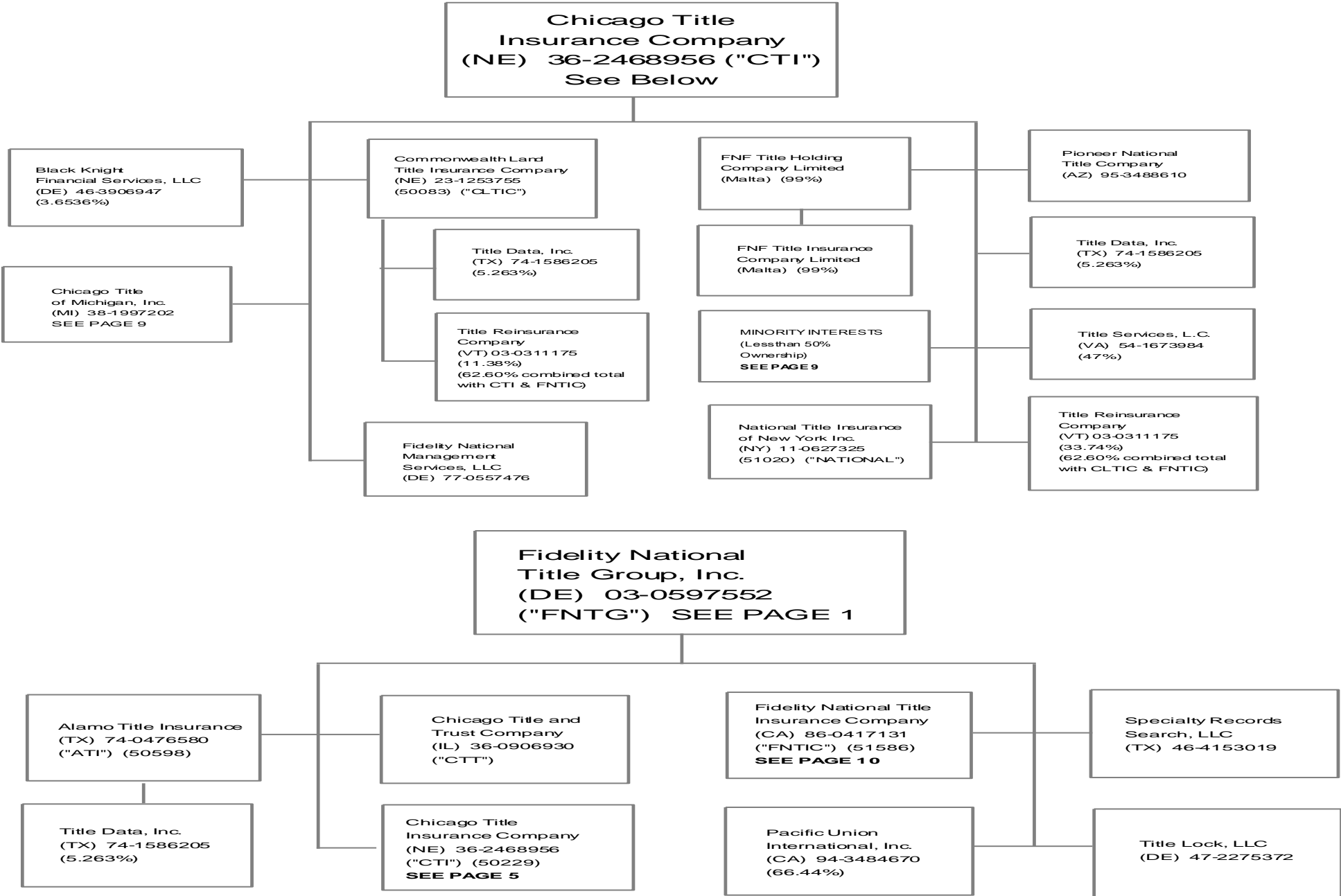
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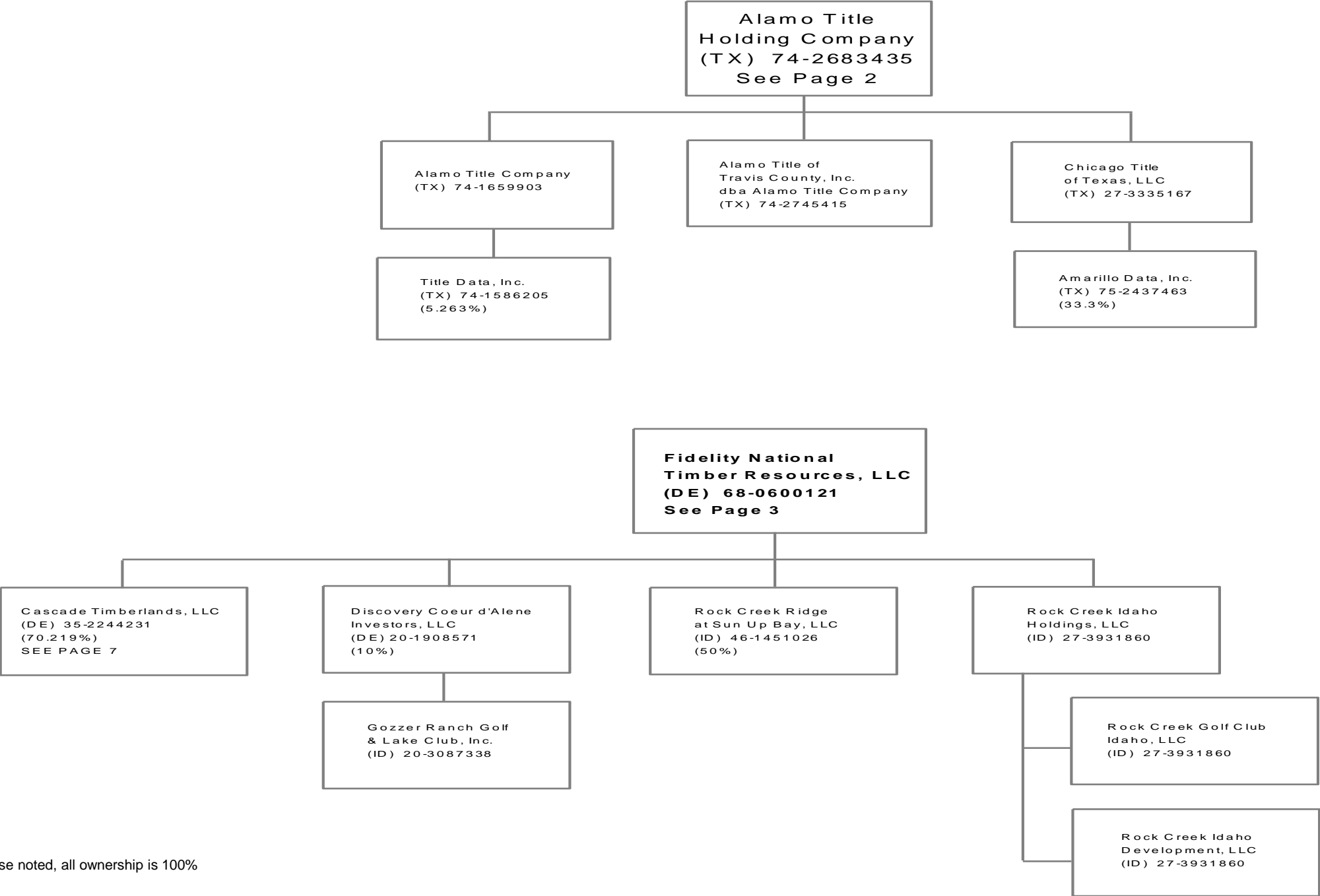
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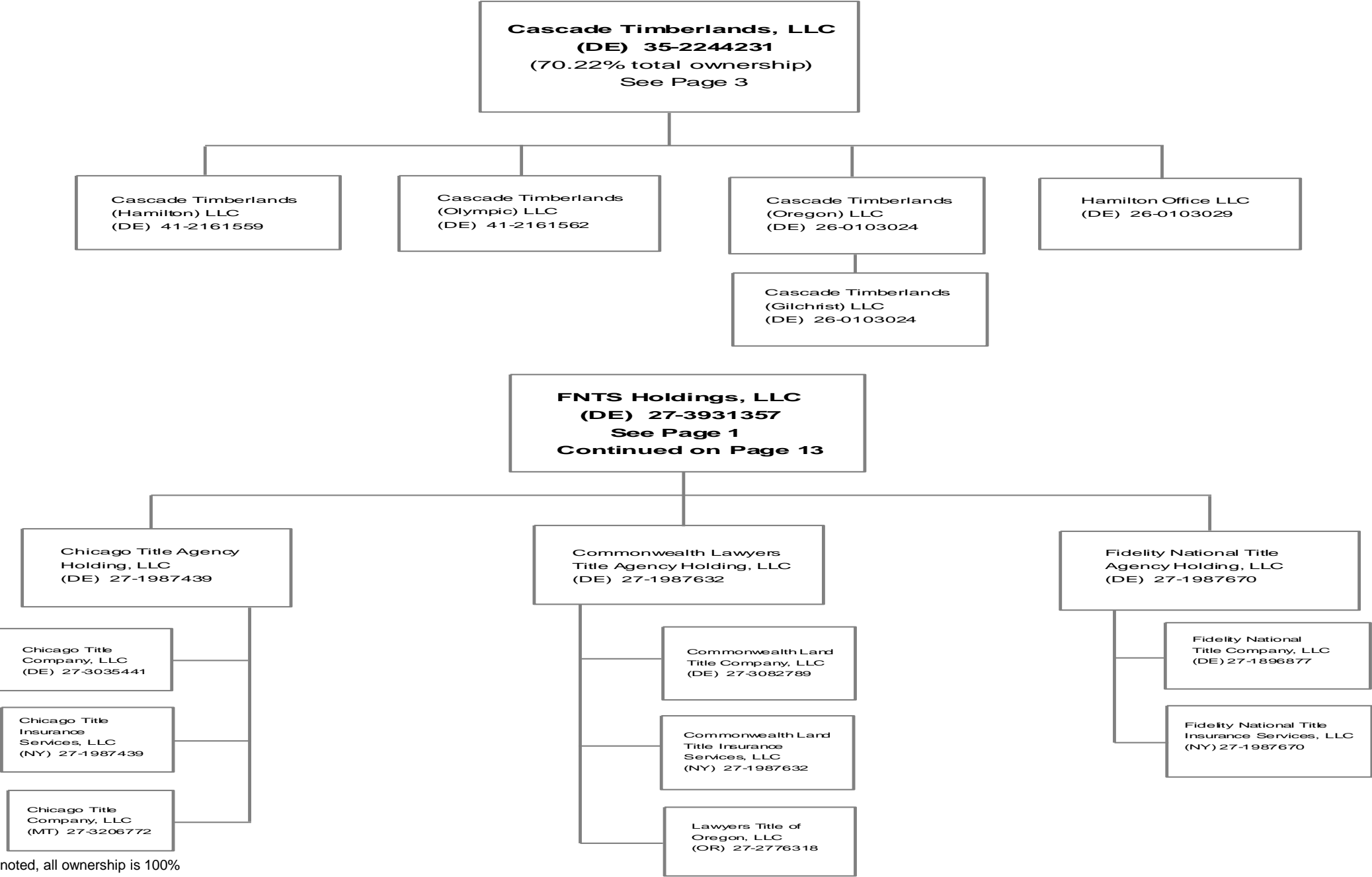
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



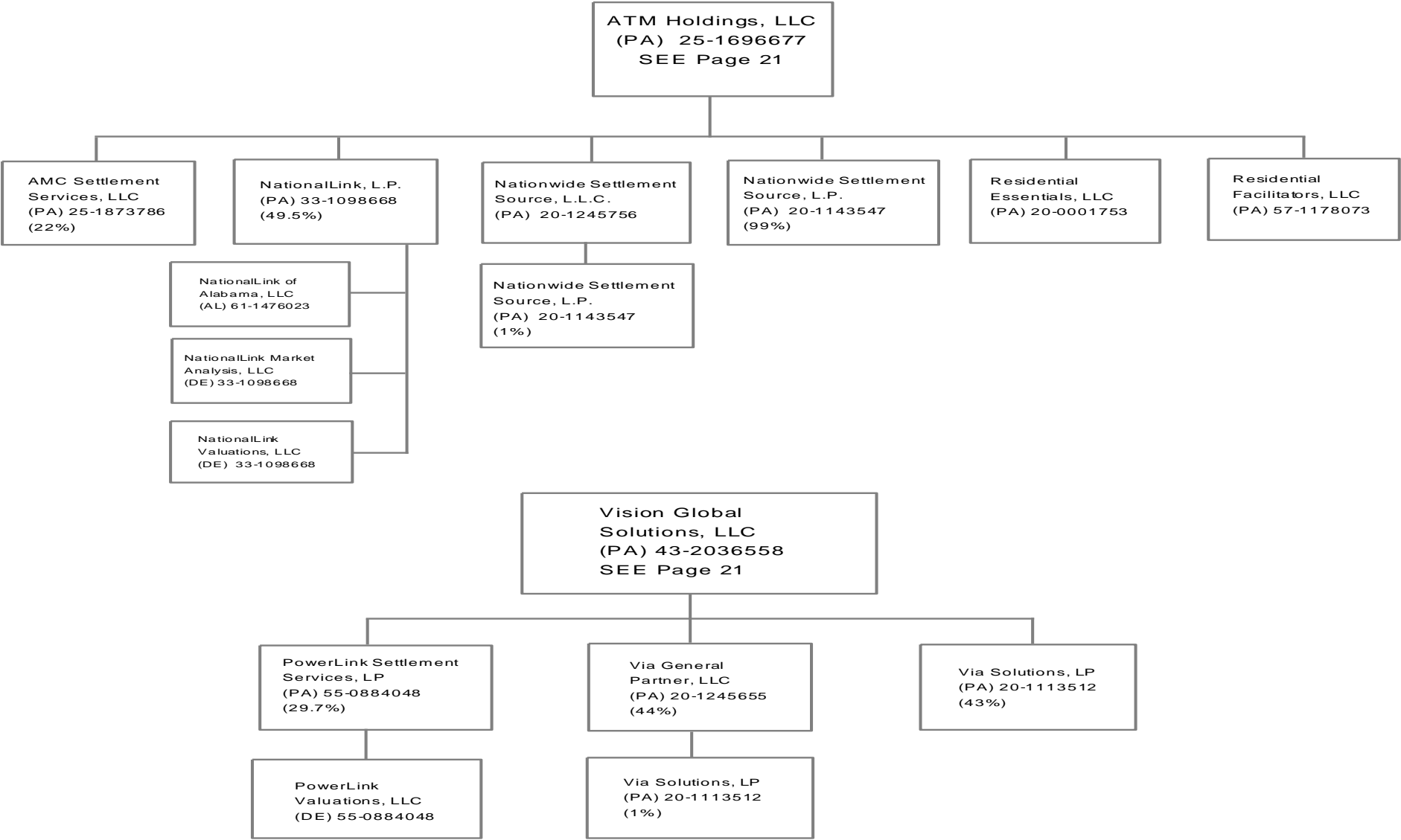
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

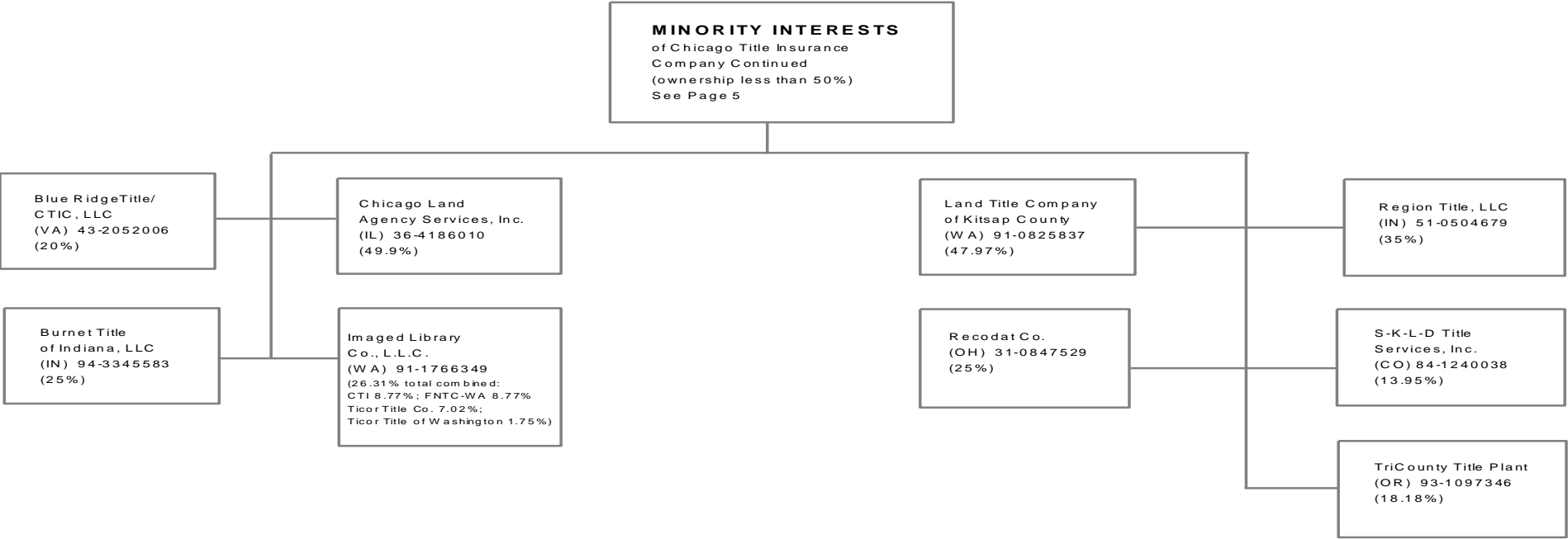
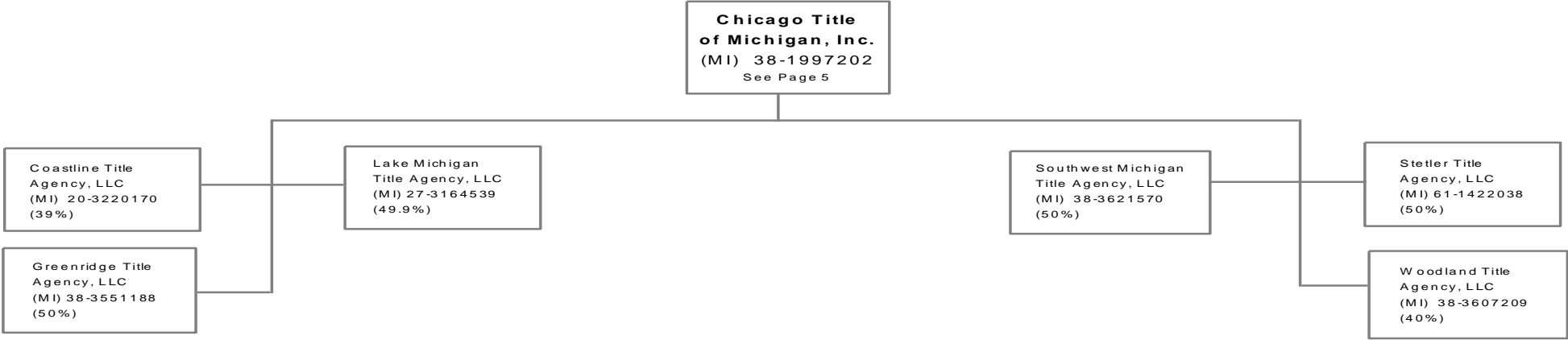
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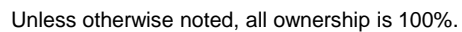
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



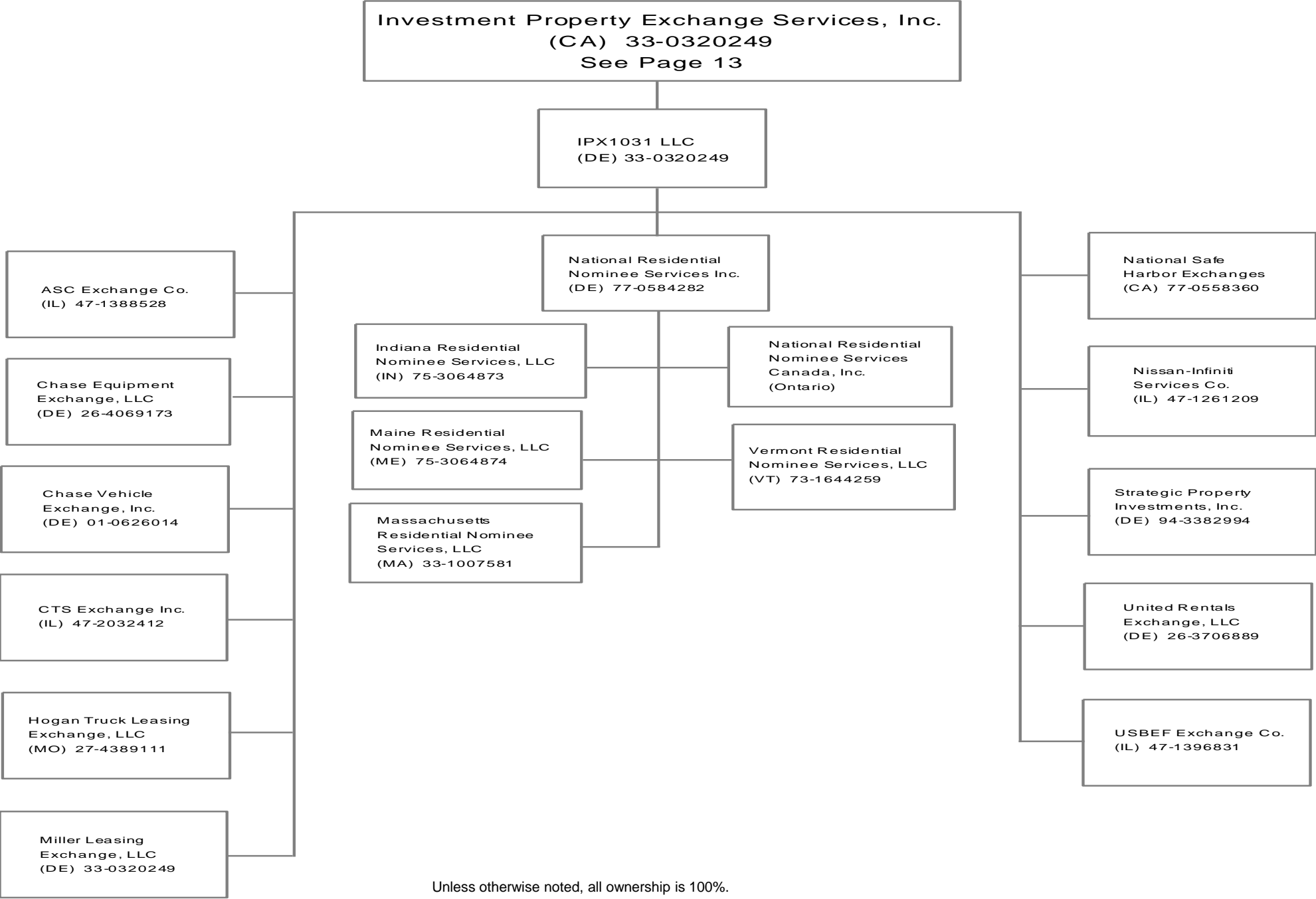
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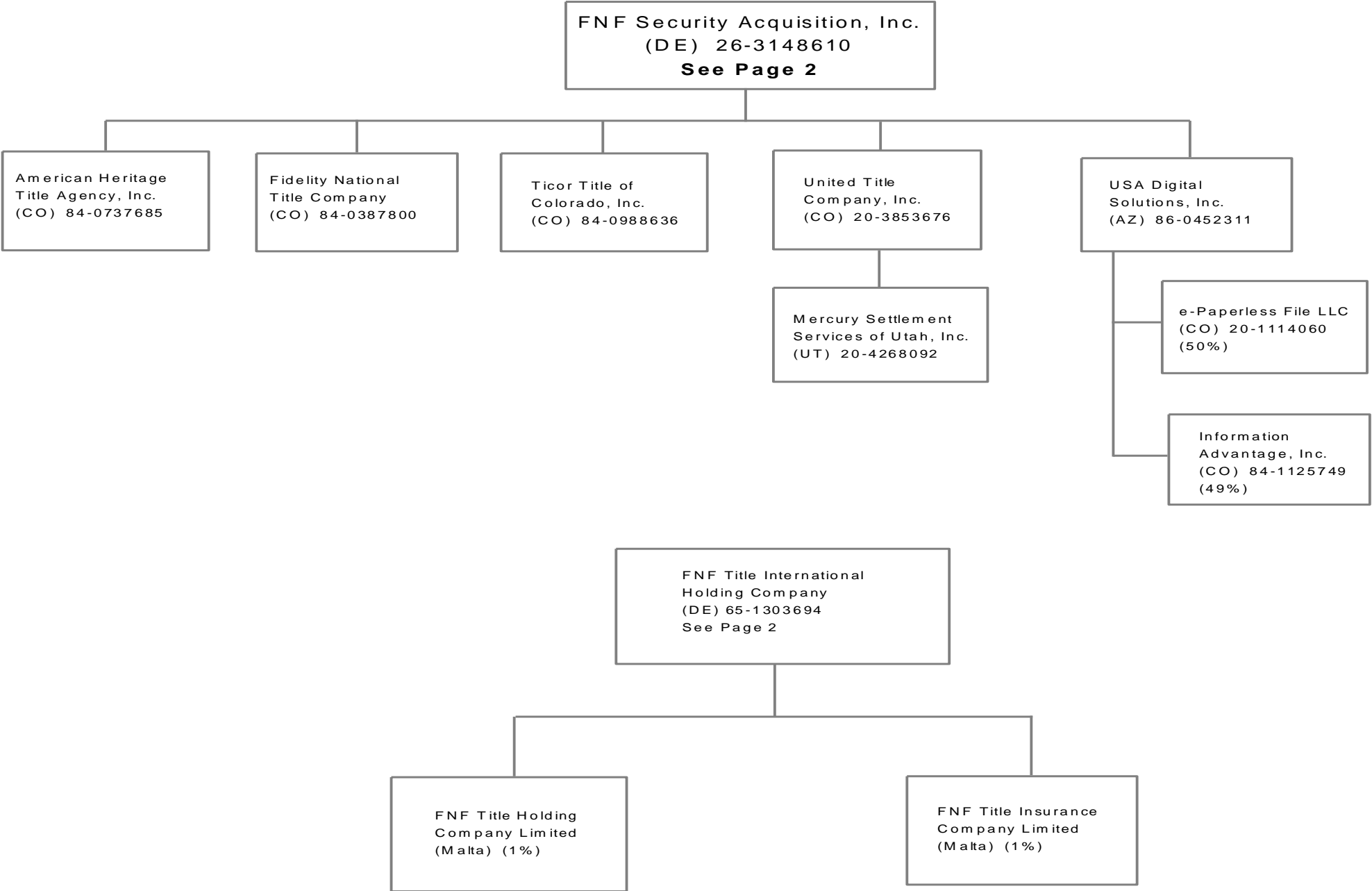
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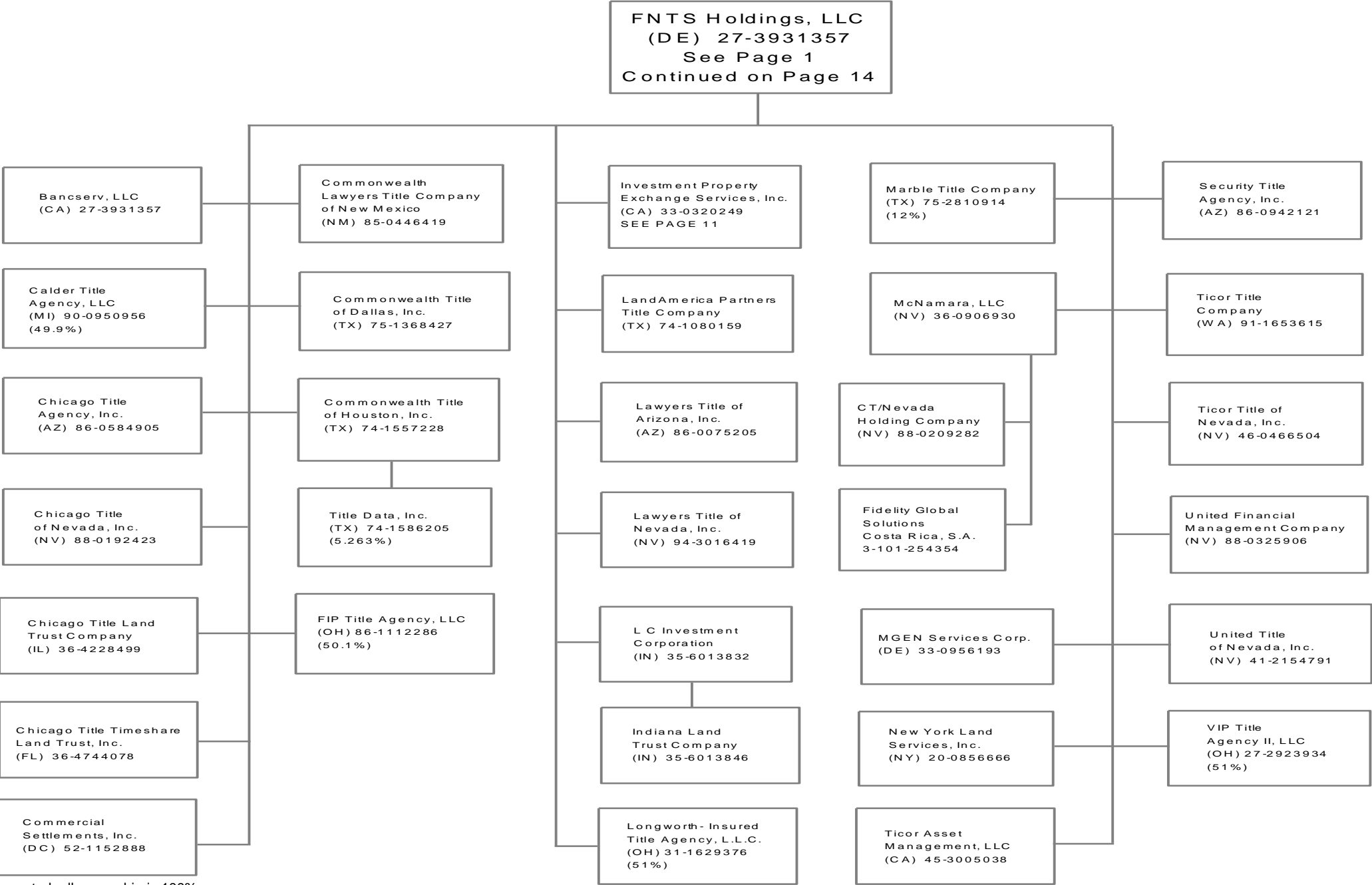


43.11

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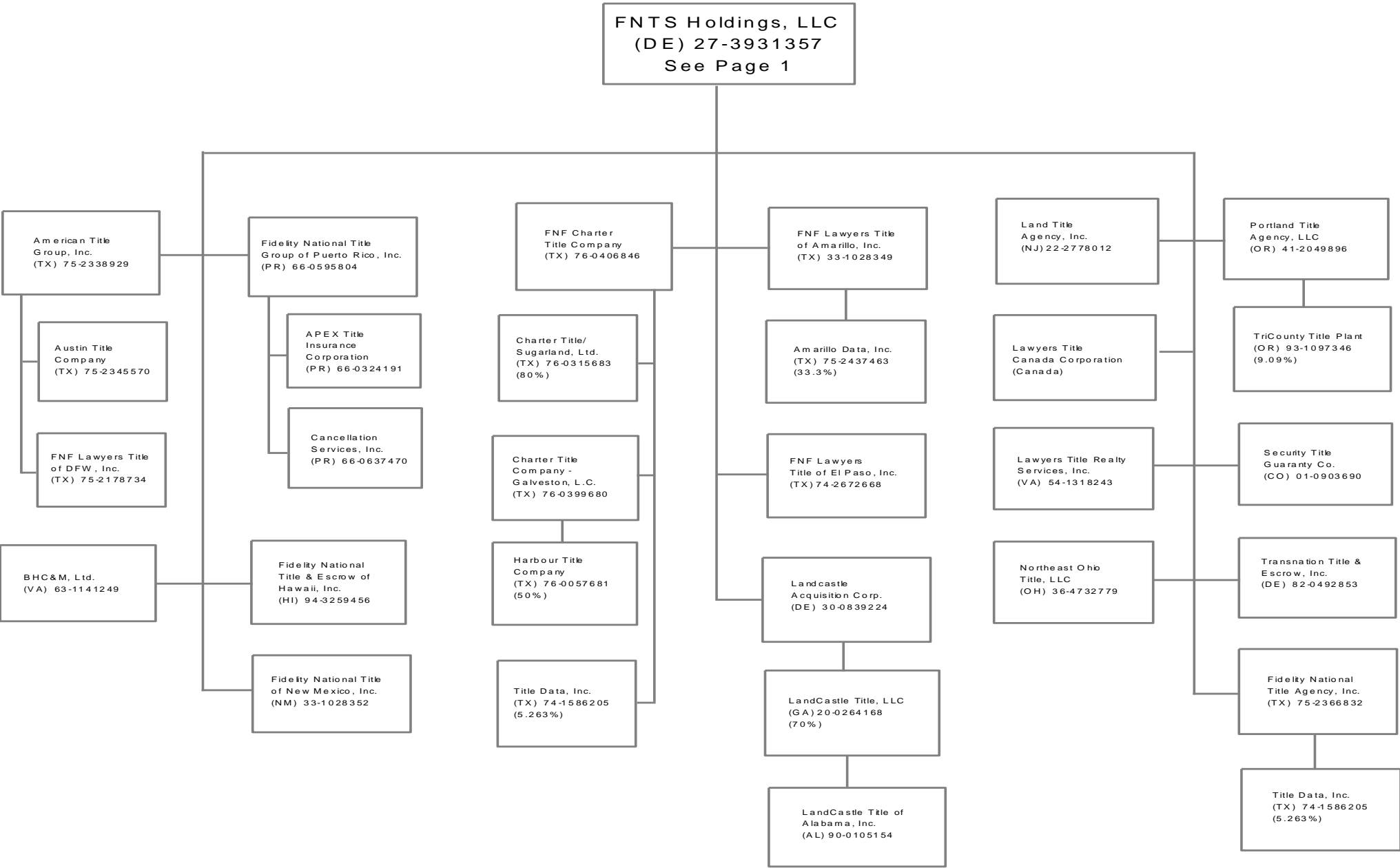


43.12

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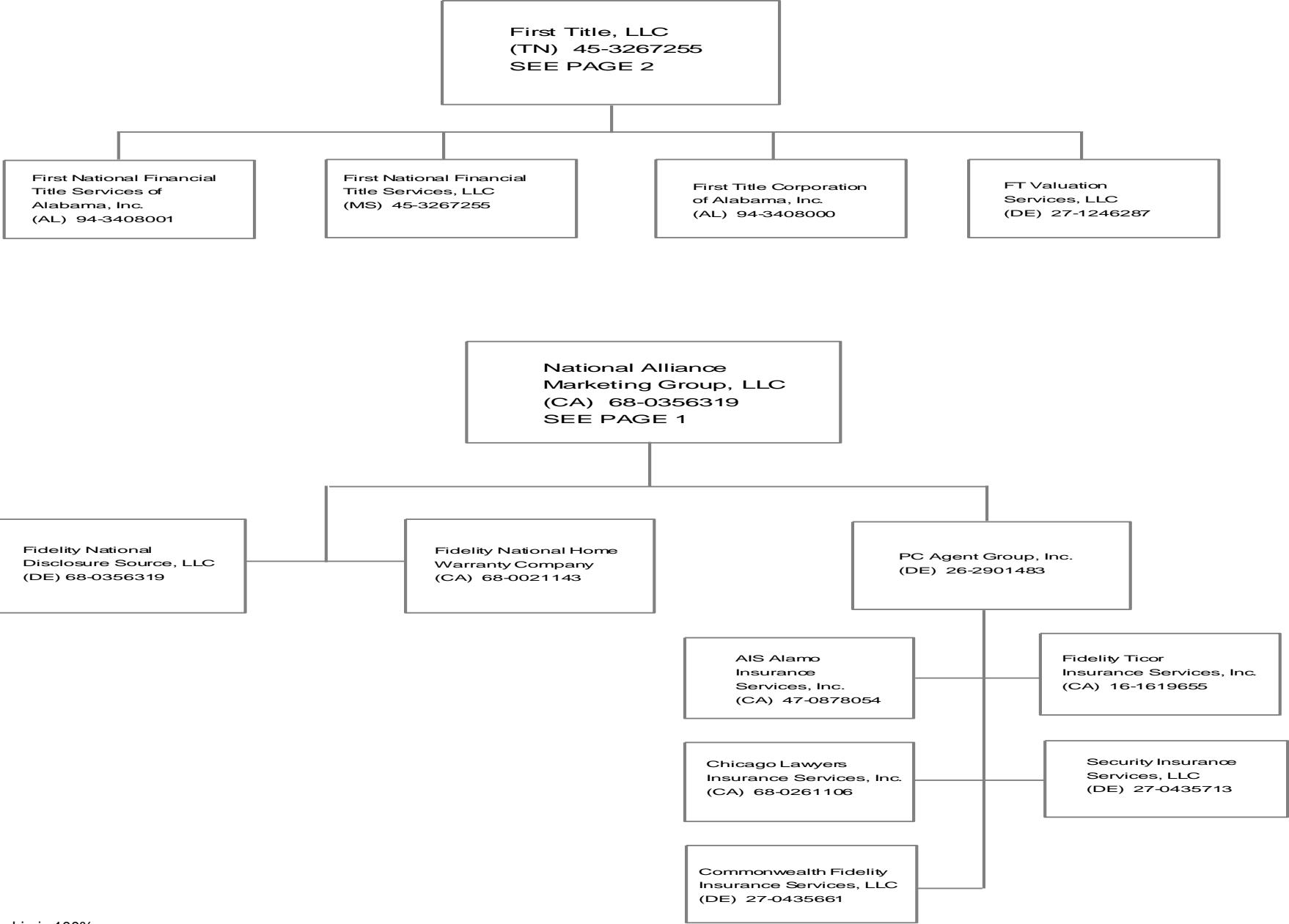


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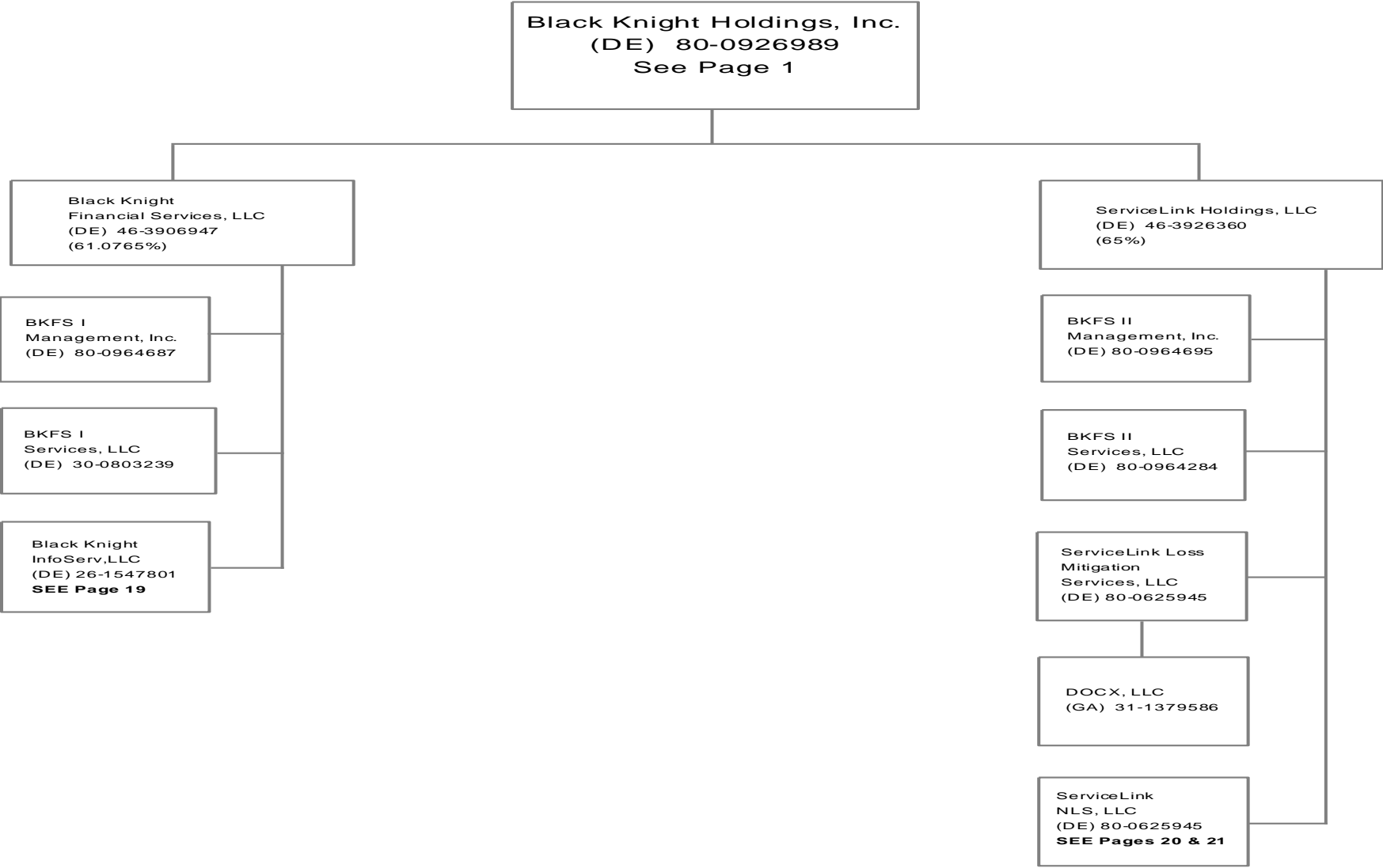
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

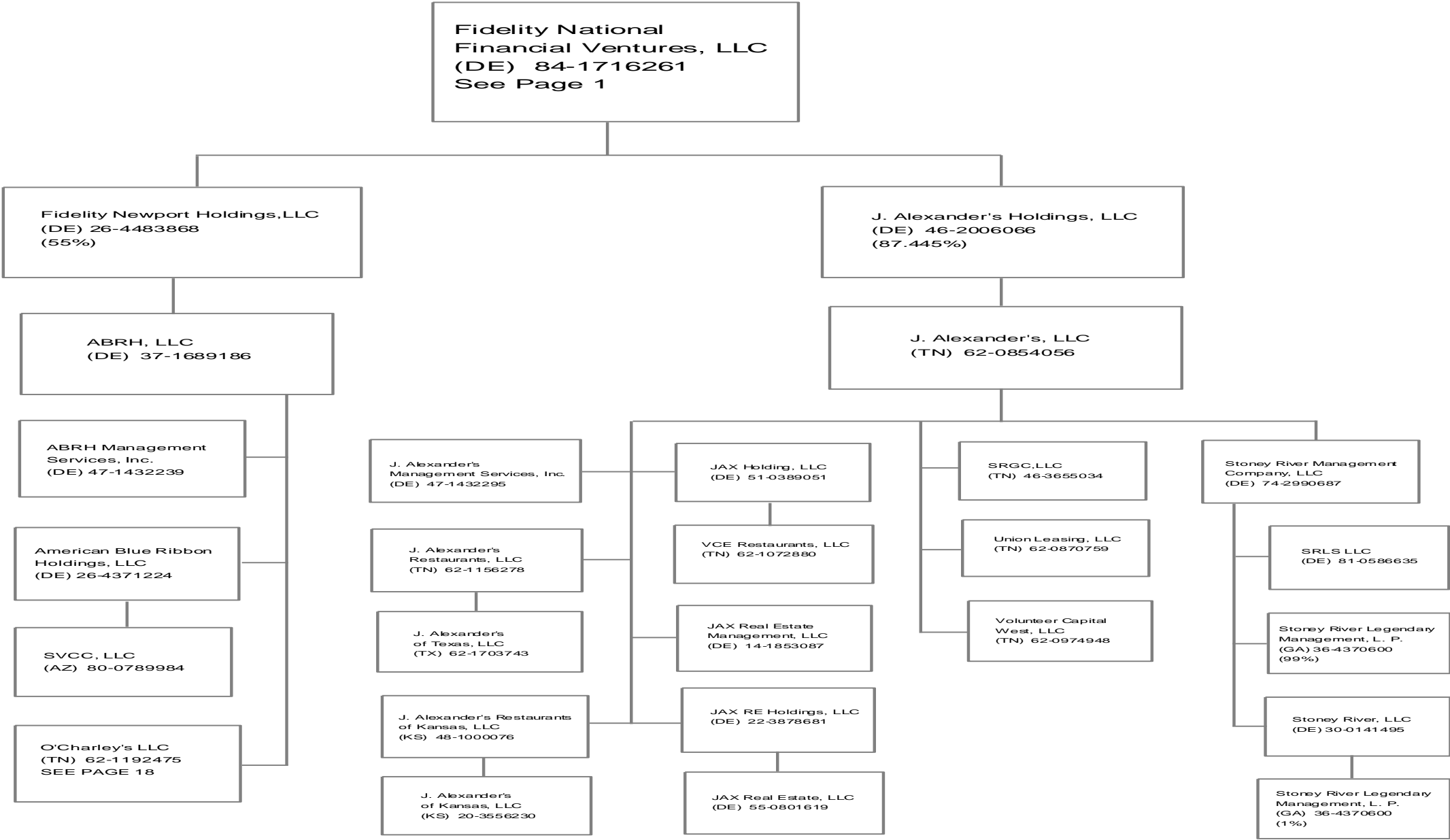


43.15



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

PART 1 - ORGANIZATIONAL CHART

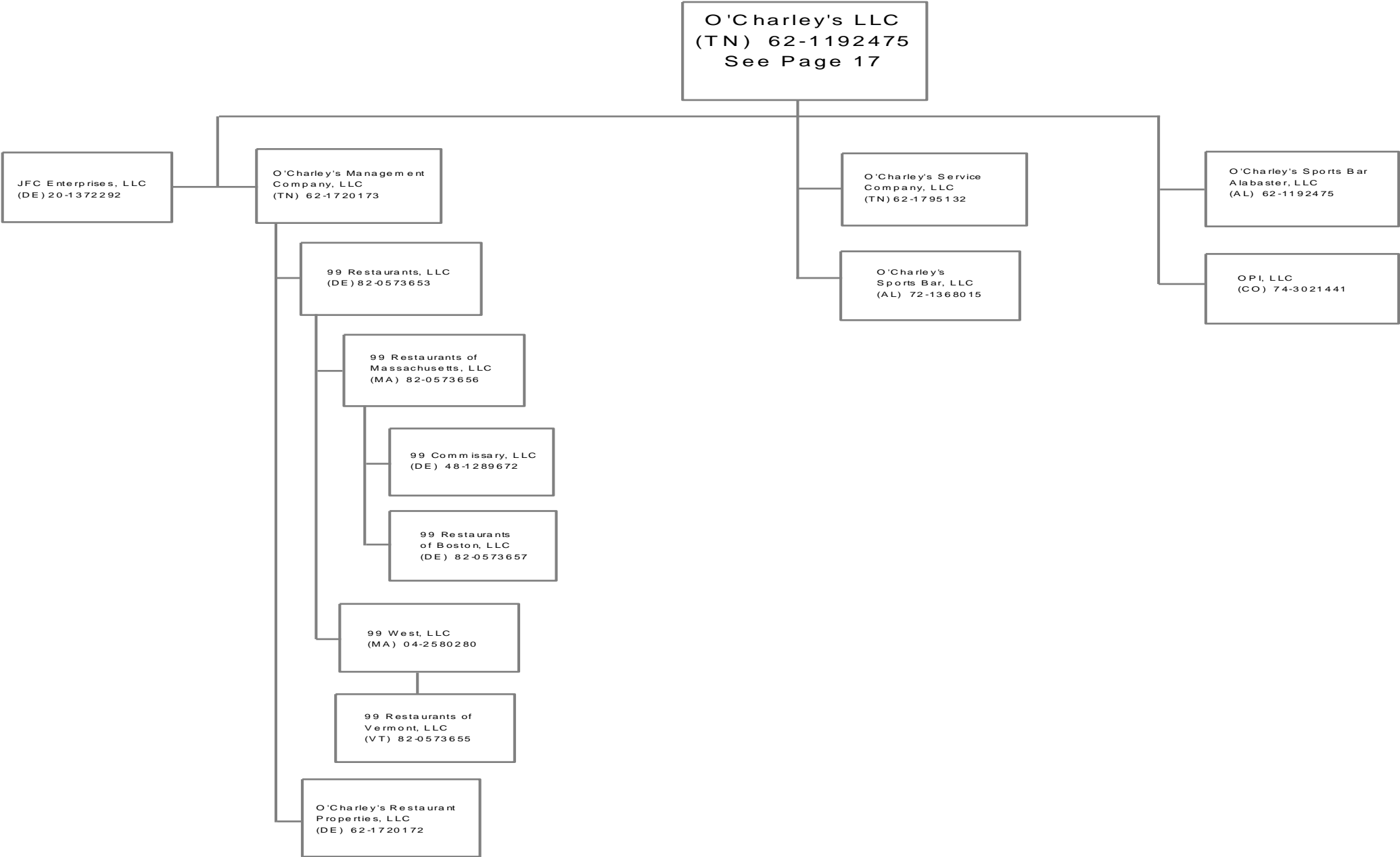


43.16

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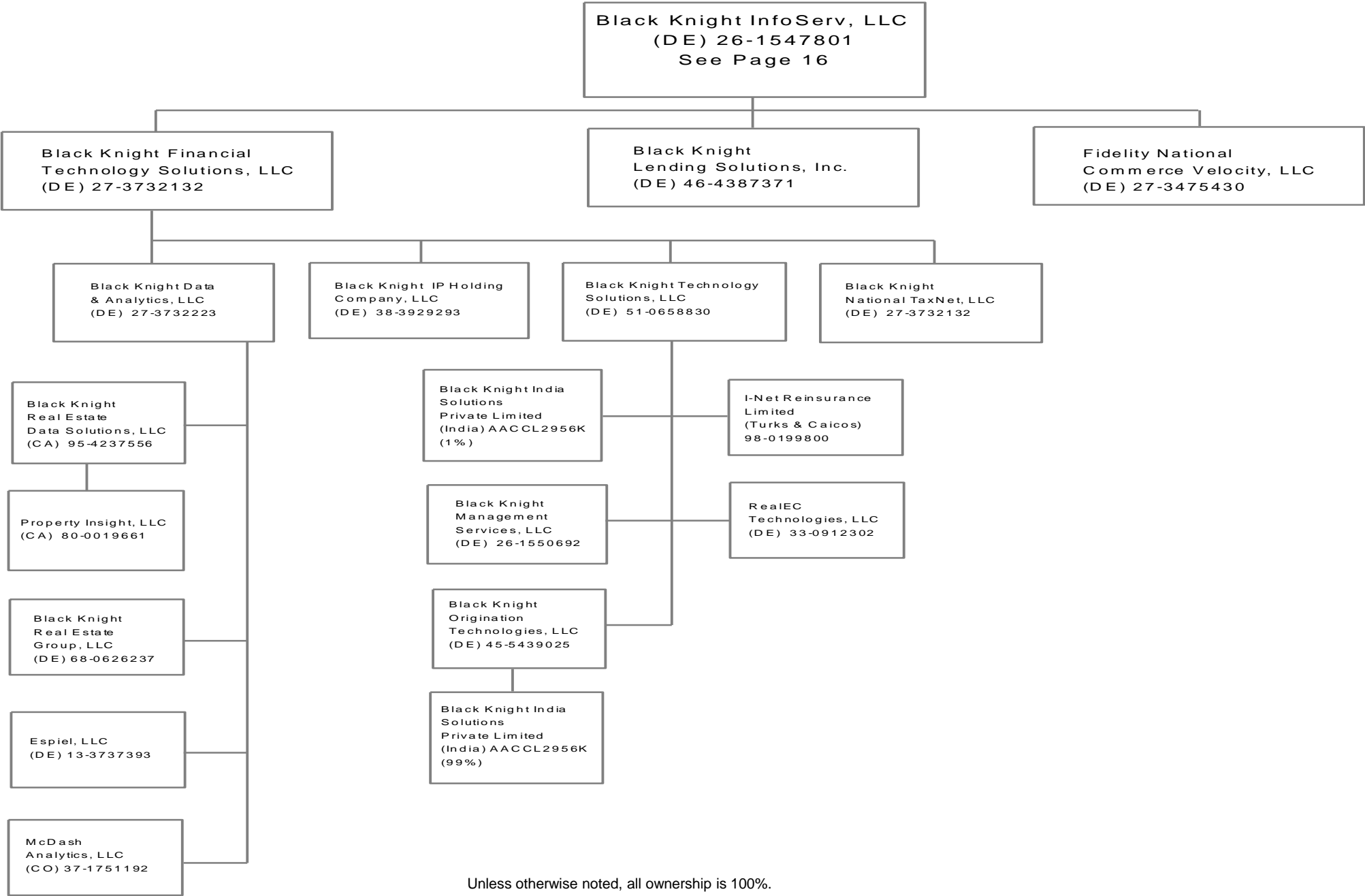


43.17

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PART 1 - ORGANIZATIONAL CHART

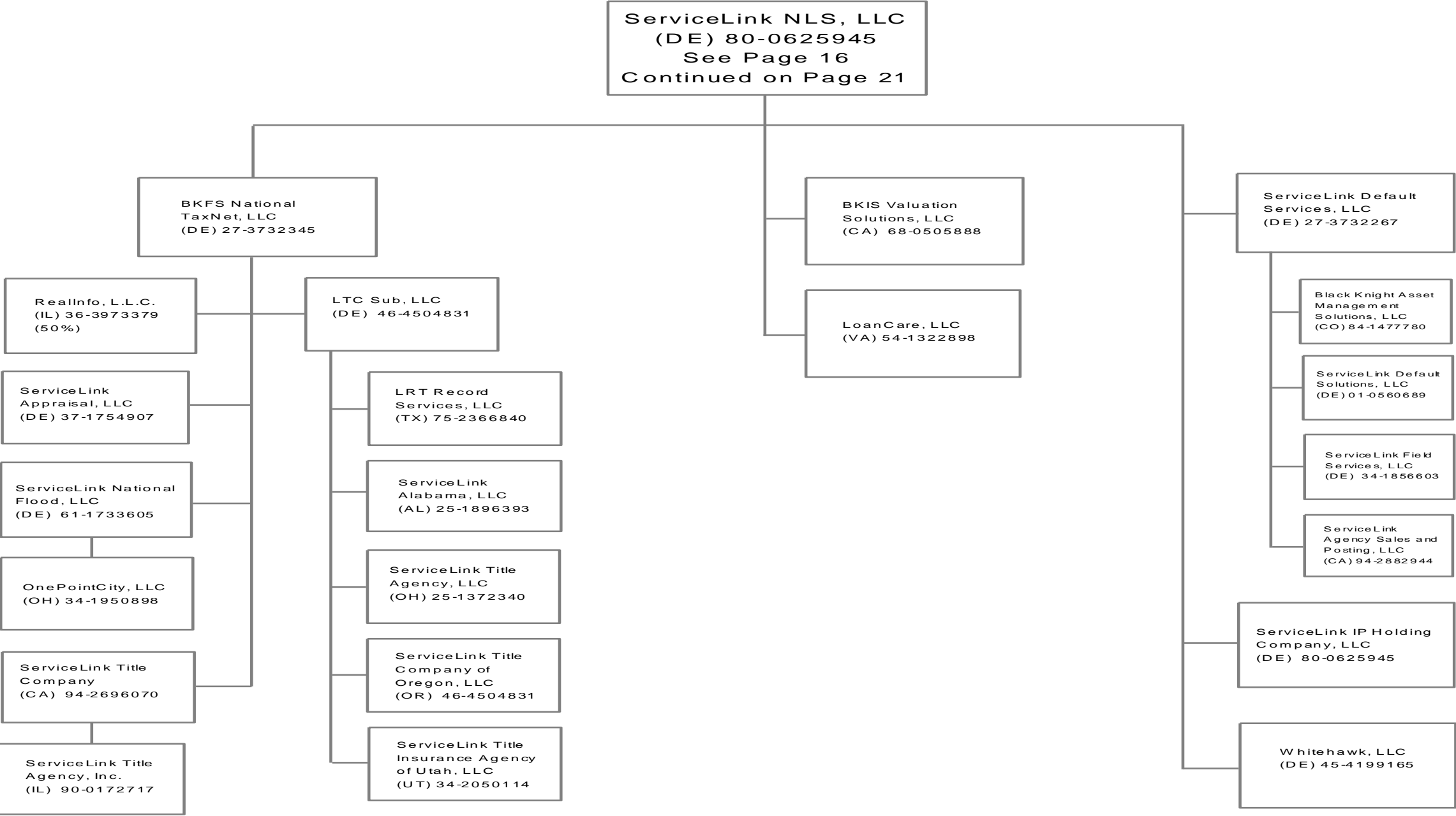


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

43.19

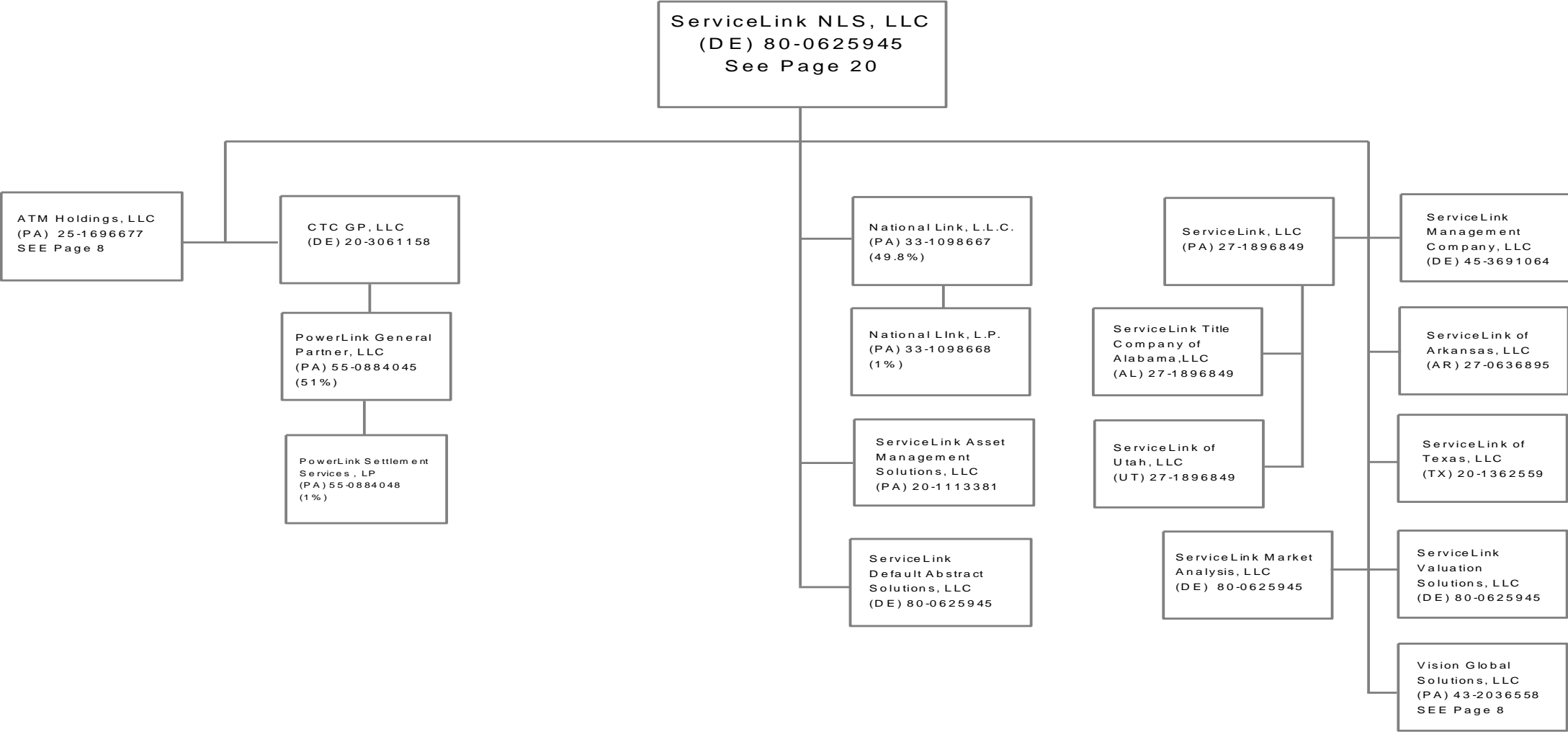


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

43.20



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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	48-1289672				99 Commissary LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont LLC	VT	NIA	99 West LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	04-2580280				99 West LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186				ABRH LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1432239				ABRH Management Services Inc	DE	NIA	ABRH LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title of Texas LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	FNF Lawyers Title of Amarillo Inc	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services LLC	PA	NIA	ATM Holdings Inc	Ownership	22.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings LLC	PA	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management Inc	DE	NIA	Black Knight Financial Services LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services Inc	DE	NIA	Black Knight Financial Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964695				BKFS II Management Inc	DE	NIA	ServiceLink Holdings LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964284				BKFS II Services Inc	DE	NIA	ServiceLink Holdings LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions LLC	CA	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions LLC	CO	NIA	ServiceLink Default Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732223				Black Knight Data & Analytics LLC	DE	NIA	Black Knight Financial Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services Inc	DE	NIA	Fidelity National Financial Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services LLC	DE	NIA	Black Knight Holdings Inc	Ownership, Management	61.1	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Management	3.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	2.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions LLC	DE	NIA	Black Knight InfoServ LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AACCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AACCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ LLC	DE	NIA	Black Knight Financial Services LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company LLC	DE	NIA	Black Knight Financial Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions Inc	DE	NIA	Black Knight InfoServ LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services LLC	DE	NIA	Black Knight Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732132				Black Knight National TaxNet LLC	DE	NIA	Black Knight Financial Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies LLC	DE	NIA	Black Knight Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions LLC	CA	NIA	Black Knight Data & Analytics LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group LLC	DE	NIA	Black Knight Data & Analytics LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions LLC	DE	NIA	Black Knight Financial Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gilchrist) LLC	DE	NIA	Cascade Timberlands (Oregon) LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources LLC	Ownership, Board, Managemen	70.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	54.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	FNF Charter Title Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Managemen	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company LLC	DE	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company LLC	MT	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	UDP	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services LLC	NY	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	RE	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Me	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2032412				CTS Exchange Inc	IL	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0635439				Digital Insurance Agency of Texas Inc	TX	NIA	Digital Insurance Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings Inc	DE	NIA	Fidelity National Financial Ventures LLC	Ownership, Board, Managemen	95.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance Inc	DE	NIA	Digital Insurance Holdings Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors LLC	DE	NIA	Fidelity National Timber Resources LLC	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1379586				DOCX LLC	GA	NIA	ServiceLink Loss Mitigation Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3865632				Duval Holdings Inc	DE	NIA	Fidelity National Financial Ventures LLC	Ownership, Board, Managemen	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1114060				E-Paperless File LLC	CO	NIA	USA Digital Solutions Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Managemen	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	13-3737393				Espiel LLC	DE	NIA	Black Knight Data & Analytics LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	3-101-25435				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions LLC	DE	NIA	FNFV Holdings I Inc	Ownership, Board	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Financial Ventures LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	



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Group Code	Group Name	NAIC Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
6670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
6670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources LLC	DE	NIA	FNFV Holdings I Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley,	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UIP	FNTG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services LLC	NY	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership	55.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	16-1619655				Fidelity Tigor Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama In	AL	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Mauritius	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW Inc	TX	NIA	American Title Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	74-2672668				FNF Lawyers Title of El Paso Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	Chicago Title Insurance Company	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	FNF Title International Holding Company	Ownership, Board, Managemen	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-1810003				FNF Title Insurance Company Limited	MLT	IA	FNF Title Holding Company Limited	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-1810003				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Managemen	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1111613				FNFV Holdings LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	FNTS Holdings, LLC	Ownership	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast Inc	DE	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3087338				Gozzer Ranch Golf & Lake Club Inc	ID	NIA	Discover Coeur d'Alene Investors LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Managemen	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2977826				Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2975365				Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange LLC	MO	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services LLC	IN	NIA	National Residential Nominee Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage Inc	CO	NIA	USA Digital Solutions Inc	Ownership	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				IPX1031 LLC	DE	NIA	Investment Property Exchange Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2006066				J Alexander's Holdings LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership	87.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0854056				J Alexander's LLC	TN	NIA	J Alexander's Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1432295				J Alexander's Management Services Inc	DE	NIA	J Alexander's LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3556230				J Alexander's of Kansas LLC	KS	NIA	J Alexander's of Restaurants of Kansas LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's Restaurants LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0389051				JAX Holding LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

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6670	Fidelity National Financial	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	14-1853087				JAX Real Estate Management LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-1372292				JFC Enterprises LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	20.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-0264168				LandCastle Title LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	70.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	90-0105154				LandCastle Title of Alabama Inc	AL	NIA	LandCastle Title LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	54-1322898				LoanCare LLC	VA	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-2366840				LRT Record Services LLC	TX	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	46-4504831				LTC Sub LLC	DE	NIA	BKFS National TaxNet LLC	Ownership	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, LLC	Ownership	12.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	37-1751192				McDash Analytics LLC	CO	NIA	Black Knight Data & Analytics LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CAN	NIA	National Residential Nominee Services Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	49.8	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	49.5	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink LLC	Ownership	1.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	DE	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
6670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Managemen	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	80.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4732779				Northeast Ohio Title LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys LLC	TN	NIA	ABRH LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity LLC	OH	NIA	ServiceLink National Flood LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				OPI LLC	CO	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Inc.	CAN	NIA	FNF Canada Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	Fidelity National Title Group, Inc	Ownership	66.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Portland Title Agency LLC	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Valuations LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206607				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Managemen	90.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1738922				Quest Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies LLC	DE	NIA	Black Knight Technology Solutions LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3973379				RealInfo LLC	IL	NIA	BKFS National TaxNet LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Development LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay LLC	ID	NIA	Fidelity National Timber Resources LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting LLC	CA	NIA	ServiceLink Default Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1896393				ServiceLink Alabama LLC	AL	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal LLC	DE	NIA	BKFS National TaxNet LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Default Solutions LLC	DE	NIA	ServiceLink Default Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services LLC	DE	NIA	ServiceLink Default Services LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings Inc	DE	NIA	Fidelity National Financial Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings LLC	DE	NIA	Black Knight Holdings Inc	Ownership, Management	65.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis LLC	DE	NIA	ServiceLink NLS LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood LLC	DE	NIA	BKFS National TaxNet LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency LLC	OH	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama LLC	AL	NIA	ServiceLink LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon LLC	OR	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah LLC	UT	NIA	LTC Sub LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink NLS LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Company of Colorado Inc	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Managemen	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Managemen	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4153019				Specialty Records Search LLC	TX	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3655034				SRGC LLC	TN	NIA	J Alexander's LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586635				SRLS LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	51.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Com- any Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Managemen	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River Management LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0141495				Stoney River LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2990687				Stoney River Management Company LLC	DE	NIA	J Alexander's LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0789984				SVCC LLC	AZ	NIA	American Blue Ribbon Holdings LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Title of Houston Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Agency Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2275372				Title Lock LLC	DE	NIA	Fidelity National Title Group Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1463608				TransOhio Residential Title Agency, Ltd	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures LLC	Ownership	24.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3853676				United Title Company Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE



## SCHEDULE Y

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,778,575	1.80	9,778,575		9,778,575	1.80
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	286,814	0.05	286,814		286,814	0.05
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	15,382,567	2.82	15,382,567		15,382,567	2.82
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	27,827,175	5.11	27,827,175		27,827,175	5.11
1.43 Revenue and assessment obligations	97,668,952	17.93	97,668,952		97,668,952	17.93
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	44,179	0.01	44,179		44,179	0.01
1.512 Issued or guaranteed by FNMA and FHLMC	9,844,856	1.81	9,844,856		9,844,856	1.81
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	7,210,128	1.32	7,210,128		7,210,128	1.32
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)	221,650,175	40.70	221,650,175		221,650,175	40.70
2.2 Unaffiliated non-U.S. securities (including Canada)	42,803,487	7.86	42,803,487		42,803,487	7.86
2.3 Affiliated securities	5,754,382	1.06	5,754,382		5,754,382	1.06
3. Equity interests:						
3.1 Investments in mutual funds	170,625	0.03	170,625		170,625	0.03
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	48,250,853	8.86	48,250,853		48,250,853	8.86
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	753,313	0.14	753,313		753,313	0.14
3.4 Other equity securities:						
3.41 Affiliated	694,683	0.13	694,683		694,683	0.13
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	20,473	0.00	20,473		20,473	0.00
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 765,200 property acquired in satisfaction of debt)	765,200	0.14	765,200		765,200	0.14
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	25,025,354	4.60	25,025,354		25,025,354	4.60
11. Other invested assets	30,655,075	5.63	30,655,075		30,655,075	5.63
12. Total invested assets	544,586,866	100.00	544,586,866		544,586,866	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,209,321
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		7,609
5.	Deduct amounts received on disposals, Part 3, Column 15		198,009
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	233,236	
	7.2 Totals, Part 3, Column 10		233,236
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	12	
	8.2 Totals, Part 3, Column 9		12
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		785,673
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		785,673

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		44,957
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		1,342
7.	Deduct amounts received on disposals, Part 3, Column 15		2,885
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)		43,414
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		43,414
14.	Deduct total nonadmitted accounts		43,414
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		31,131,755
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	(210,078)	
	5.2 Totals, Part 3, Column 9		(210,078)
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		240,267
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	26,336	
	10.2 Totals, Part 3, Column 11		26,336
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		30,655,074
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		30,655,074

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		502,557,514
2.	Cost of bonds and stocks acquired, Part 3, Column 7		162,439,401
3.	Accrual of discount		199,780
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(1,044,474)	
	4.2 Part 2, Section 1, Column 15	214,475	
	4.3 Part 2, Section 2, Column 13	95,119	
	4.4 Part 4,Column 11	1,432,725	697,845
5.	Total gain (loss) on disposals, Part 4, Column 19		42,311
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		171,519,884
7.	Deduct amortization of premium		6,041,762
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	254,434	
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		254,434
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		488,120,771
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		488,120,771

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
<b>BONDS</b>  Governments (Including all obligations guaranteed by governments)	1. United States	15,582,372	16,032,232	15,549,455	15,567,359
	2. Canada				
	3. Other Countries				
	4. Totals	15,582,372	16,032,232	15,549,455	15,567,359
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	15,382,567	16,103,157	16,714,138	14,750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	27,827,175	28,858,249	30,140,117	26,085,000
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	109,251,133	113,390,835	115,036,545	104,141,146
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	221,650,175	228,229,100	225,851,532	217,695,750
	9. Canada	2,957,524	2,949,129	3,054,804	2,700,000
	10. Other Countries	39,845,964	39,864,213	40,257,014	38,262,000
	11. Totals	264,453,663	271,042,442	269,163,350	258,657,750
Parent, Subsidiaries and Affiliates	12. Totals	5,754,382	5,989,157	5,975,750	5,475,000
	13. Total Bonds	438,251,292	451,416,072	452,579,355	424,676,255
<b>PREFERRED STOCKS</b>  Industrial and Miscellaneous (unaffiliated)	14. United States	48,250,853	48,324,920	48,135,249	
	15. Canada				
	16. Other Countries				
	17. Totals	48,250,853	48,324,920	48,135,249	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	48,250,853	48,324,920	48,135,249	
<b>COMMON STOCKS</b>  Industrial and Miscellaneous (unaffiliated)	20. United States	923,939	923,939	219,277	
	21. Canada				
	22. Other Countries				
	23. Totals	923,939	923,939	219,277	
Parent, Subsidiaries and Affiliates	24. Totals	694,683	694,683	280,000	
	25. Total Common Stocks	1,618,622	1,618,622	499,277	
	26. Total Stocks	49,869,475	49,943,542	48,634,526	
	27. Total Bonds and Stocks	488,120,767	501,359,614	501,213,881	

SCHEDULE D - PART 1A - SECTION 1

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

505	NAIC Designation	1  1 Year or Less	2  Over 1 Year Through 5 Years	3  Over 5 Years Through 10 Years	4  Over 10 Years Through 20 Years	5  Over 20 Years	6  Total Current Year	7  Col. 6 as a % of Line 9.7	8  Total from Col. 6 Prior Year	9  % From Col. 7 Prior Year	10  Total Publicly Traded	11  Total Privately Placed (a)
	1. U.S. Governments											
	1.1 NAIC 1	1,362,796	14,248,437	10,381	3,452		15,625,066	3.565	18,044,366	3.812	15,625,066	
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 Totals	1,362,796	14,248,437	10,381	3,452		15,625,066	3.565	18,044,366	3.812	15,625,066	
	2. All Other Governments											
	2.1 NAIC 1								1,000,359	0.211		
	2.2 NAIC 2											
	2.3 NAIC 3											
	2.4 NAIC 4											
	2.5 NAIC 5											
	2.6 NAIC 6											
	2.7 Totals								1,000,359	0.211		
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 NAIC 1	3,769,600	11,612,968				15,382,567	3.510	16,694,176	3.527	15,382,567	
	3.2 NAIC 2											
	3.3 NAIC 3											
	3.4 NAIC 4											
	3.5 NAIC 5											
	3.6 NAIC 6											
	3.7 Totals	3,769,600	11,612,968				15,382,567	3.510	16,694,176	3.527	15,382,567	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1	5,360,469	17,697,767	4,768,940			27,827,175	6.349	35,685,410	7.539	27,827,175	
	4.2 NAIC 2								1,279,958	0.270		
	4.3 NAIC 3											
	4.4 NAIC 4											
	4.5 NAIC 5											
	4.6 NAIC 6											
	4.7 Totals	5,360,469	17,697,767	4,768,940			27,827,175	6.349	36,965,369	7.809	27,827,175	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1	18,029,198	73,613,673	17,200,409	405,923	1,930	109,251,133	24.926	123,086,182	26.004	109,251,133	
	5.2 NAIC 2								3,697,949	0.781		
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 Totals	18,029,198	73,613,673	17,200,409	405,923	1,930	109,251,133	24.926	126,784,131	26.785	109,251,133	

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

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

NAIC Designation	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	6,609,126	122,960,148	20,731,622			150,300,896	34.292	153,581,905	32.446	114,996,889	35,304,008
6.2 NAIC 2	4,822,278	66,280,011	20,702,370	994,328		92,798,987	21.172	98,371,373	20.782	82,322,053	10,476,934
6.3 NAIC 3		2,000,000	4,086,272			6,086,272	1.389			4,086,272	2,000,000
6.4 NAIC 4		3,160,983	4,810,800			7,971,783	1.819	9,855,021	2.082	6,291,783	1,680,000
6.5 NAIC 5		5,960,983	1,140,000			7,100,983	1.620	5,054,375	1.068	5,690,983	1,410,000
6.6 NAIC 6		202,500				202,500	0.046	1,061,250	0.224	202,500	
6.7 Totals	11,431,404	200,564,625	51,471,064	994,328		264,461,421	60.338	267,923,924	56.603	213,590,480	50,870,941
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5		5,754,382				5,754,382	1.313	5,928,688	1.253		5,754,382
8.6 NAIC 6											
8.7 Totals		5,754,382				5,754,382	1.313	5,928,688	1.253		5,754,382



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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 35,131,189	240,132,992	42,711,352	409,375	1,930	318,386,837	72.641	X X X	X X X	283,082,830	35,304,008
9.2 NAIC 2	(d) 4,822,278	66,280,011	20,702,370	994,328		92,798,987	21.172	X X X	X X X	82,322,053	10,476,934
9.3 NAIC 3	(d)	2,000,000	4,086,272			6,086,272	1.389	X X X	X X X	4,086,272	2,000,000
9.4 NAIC 4	(d)	3,160,983	4,810,800			7,971,783	1.819	X X X	X X X	6,291,783	1,680,000
9.5 NAIC 5	(d)	11,715,366	1,140,000			12,855,366	2.933	X X X	X X X	5,690,983	7,164,382
9.6 NAIC 6	(d)	202,500				202,500	0.046	X X X	X X X	202,500	
9.7 Totals	39,953,466	323,491,851	73,450,794	1,403,703	1,930	438,301,745	100.000	X X X	X X X	381,676,421	56,625,323
9.8 Line 9.7 as a % of Col. 6	9.116	73.806	16.758	0.320	0.000	100.000	X X X	X X X	X X X	87.081	12.919
10. Total Bonds Prior Year											
10.1 NAIC 1	66,167,241	212,766,419	68,458,350	694,746	5,643	X X X	X X X	348,092,399	73.539	324,112,179	23,980,220
10.2 NAIC 2	9,100,500	67,721,878	26,526,902			X X X	X X X	103,349,281	21.834	95,229,340	8,119,940
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4		3,447,367	6,407,654			X X X	X X X	9,855,021	2.082	6,407,654	3,447,367
10.5 NAIC 5		10,983,063				X X X	X X X	(c) 10,983,063	2.320	2,159,375	8,823,688
10.6 NAIC 6		1,061,250				X X X	X X X	(c) 1,061,250	0.224	1,061,250	
10.7 Totals	75,267,742	295,979,976	101,392,906	694,746	5,643	X X X	X X X	(b) 473,341,013	100.000	428,969,799	44,371,214
10.8 Line 10.7 as a % of Col. 8	15.901	62.530	21.421	0.147	0.001	X X X	X X X	100.000	X X X	90.626	9.374
11. Total Publicly Traded Bonds											
11.1 NAIC 1	33,377,194	210,575,603	38,718,728	409,375	1,930	283,082,830	64.586	324,112,179	68.473	283,082,830	X X X
11.2 NAIC 2	4,822,278	57,846,870	19,652,906			82,322,053	18.782	95,229,340	20.119	82,322,053	X X X
11.3 NAIC 3			4,086,272			4,086,272	0.932			4,086,272	X X X
11.4 NAIC 4		2,410,983	3,880,800			6,291,783	1.435	6,407,654	1.354	6,291,783	X X X
11.5 NAIC 5		4,550,983	1,140,000			5,690,983	1.298	2,159,375	0.456	5,690,983	X X X
11.6 NAIC 6		202,500				202,500	0.046	1,061,250	0.224	202,500	X X X
11.7 Totals	38,199,471	275,586,939	67,478,706	409,375	1,930	381,676,421	87.081	428,969,799	90.626	381,676,421	X X X
11.8 Line 11.7 as a % of Col. 6	10.008	72.204	17.680	0.107	0.001	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	8.715	62.876	15.395	0.093	0.000	87.081	X X X	X X X	X X X	87.081	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	1,753,995	29,557,389	3,992,624			35,304,008	8.055	23,980,220	5.066	X X X	35,304,008
12.2 NAIC 2		8,433,141	1,049,464	994,328		10,476,934	2.390	8,119,940	1.715	X X X	10,476,934
12.3 NAIC 3		2,000,000				2,000,000	0.456			X X X	2,000,000
12.4 NAIC 4		750,000	930,000			1,680,000	0.383	3,447,367	0.728	X X X	1,680,000
12.5 NAIC 5		7,164,382				7,164,382	1.635	8,823,688	1.864	X X X	7,164,382
12.6 NAIC 6										X X X	
12.7 Totals	1,753,995	47,904,913	5,972,088	994,328		56,625,323	12.919	44,371,214	9.374	X X X	56,625,323
12.8 Line 12.7 as a % of Col. 6	3.098	84.600	10.547	1.756		100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.400	10.930	1.363	0.227		12.919	X X X	X X X	X X X	X X X	12.919

S07

(a) Includes \$ 56,625,323 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 1,469,390 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5\* designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
808	<b>1. U.S. Governments</b>											
	1.1 Issuer Obligations	752,315	9,068,954				9,821,269	2.241	11,589,854	2.449	9,821,269	
	1.2 Residential Mortgage-Backed Securities	8,809	21,537	10,381	3,452		44,179	0.010	61,782	0.013	44,179	
	1.3 Commercial Mortgage-Backed Securities	601,672	4,871,132				5,472,804	1.249	5,862,570	1.239	5,472,804	
	1.4 Other Loan-Backed and Structured Securities		286,814				286,814	0.065	530,161	0.112	286,814	
	1.5 Totals	1,362,796	14,248,437	10,381	3,452		15,625,066	3.565	18,044,366	3.812	15,625,066	
	<b>2. All Other Governments</b>											
	2.1 Issuer Obligations								1,000,359	0.211		
	2.2 Residential Mortgage-Backed Securities											
	2.3 Commercial Mortgage-Backed Securities											
	2.4 Other Loan-Backed and Structured Securities											
	2.5 Totals								1,000,359	0.211		
	<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
	3.1 Issuer Obligations	3,769,600	11,612,968				15,382,567	3.510	16,694,176	3.527	15,382,567	
	3.2 Residential Mortgage-Backed Securities											
	3.3 Commercial Mortgage-Backed Securities											
	3.4 Other Loan-Backed and Structured Securities											
	3.5 Totals	3,769,600	11,612,968				15,382,567	3.510	16,694,176	3.527	15,382,567	
	<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
	4.1 Issuer Obligations	5,360,469	17,697,767	4,768,940			27,827,175	6.349	36,965,369	7.809	27,827,175	
	4.2 Residential Mortgage-Backed Securities											
	4.3 Commercial Mortgage-Backed Securities											
	4.4 Other Loan-Backed and Structured Securities											
	4.5 Totals	5,360,469	17,697,767	4,768,940			27,827,175	6.349	36,965,369	7.809	27,827,175	
	<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
	5.1 Issuer Obligations	15,718,924	67,734,057	14,215,971			97,668,952	22.283	109,968,565	23.232	97,668,952	
	5.2 Residential Mortgage-Backed Securities	2,310,273	5,879,616	2,984,438	405,923	1,930	11,582,180	2.643	14,790,204	3.125	11,582,180	
	5.3 Commercial Mortgage-Backed Securities											
	5.4 Other Loan-Backed and Structured Securities								2,025,362	0.428		
	5.5 Totals	18,029,198	73,613,673	17,200,409	405,923	1,930	109,251,133	24.926	126,784,131	26.785	109,251,133	
	<b>6. Industrial and Miscellaneous</b>											
	6.1 Issuer Obligations	11,431,404	198,440,374	51,471,064	994,328		262,337,170	59.853	267,923,924	56.603	213,590,480	48,746,689
	6.2 Residential Mortgage-Backed Securities											
	6.3 Commercial Mortgage-Backed Securities											
	6.4 Other Loan-Backed and Structured Securities		2,124,252				2,124,252	0.485				2,124,252
	6.5 Totals	11,431,404	200,564,625	51,471,064	994,328		264,461,421	60.338	267,923,924	56.603	213,590,480	50,870,941
	<b>7. Hybrid Securities</b>											
	7.1 Issuer Obligations											
	7.2 Residential Mortgage-Backed Securities											
	7.3 Commercial Mortgage-Backed Securities											
	7.4 Other Loan-Backed and Structured Securities											
	7.5 Totals											
	<b>8. Parent, Subsidiaries and Affiliates</b>											
	8.1 Issuer Obligations		5,754,382				5,754,382	1.313	5,928,688	1.253		5,754,382
	8.2 Residential Mortgage-Backed Securities											
	8.3 Commercial Mortgage-Backed Securities											
	8.4 Other Loan-Backed and Structured Securities											
	8.5 Totals		5,754,382				5,754,382	1.313	5,928,688	1.253		5,754,382

NONE

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

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

Distribution by Type											
	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	37,032,712	310,308,501	70,455,975	994,328		418,791,516	95.549	X X X	X X X	364,290,444	54,501,072
9.2 Residential Mortgage-Backed Securities	2,319,082	5,901,153	2,994,819	409,375	1,930	11,626,360	2.653	X X X	X X X	11,626,360	
9.3 Commercial Mortgage-Backed Securities	601,672	4,871,132				5,472,804	1.249	X X X	X X X	5,472,804	
9.4 Other Loan-Backed and Structured Securities		2,411,065				2,411,065	0.550	X X X	X X X	286,814	2,124,252
9.5 Totals	39,953,466	323,491,851	73,450,794	1,403,703	1,930	438,301,745	100.000	X X X	X X X	381,676,421	56,625,323
9.6 Line 9.5 as a % of Col. 6	9.116	73.806	16.758	0.320	0.000	100.000	X X X	X X X	X X X	87.081	12.919
10. Total Bonds Prior Year											
10.1 Issuer Obligations	69,871,834	282,831,966	97,367,134			X X X	X X X	450,070,934	95.084	405,699,720	44,371,214
10.2 Residential Mortgage-Backed Securities	2,951,389	7,234,711	3,965,497	694,746	5,643	X X X	X X X	14,851,986	3.138	14,851,986	
10.3 Commercial Mortgage-Backed Securities	419,156	5,383,138	60,276			X X X	X X X	5,862,570	1.239	5,862,570	
10.4 Other Loan-Backed and Structured Securities	2,025,362	530,161				X X X	X X X	2,555,523	0.540	2,555,523	
10.5 Totals	75,267,742	295,979,976	101,392,906	694,746	5,643	X X X	X X X	473,341,013	100.000	428,969,799	44,371,214
10.6 Line 10.5 as a % of Col. 8	15.901	62.530	21.421	0.147	0.001	X X X	X X X	100.000	X X X	90.626	9.374
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	35,278,717	264,527,840	64,483,887			364,290,444	83.114	405,699,720	85.710	364,290,444	X X X
11.2 Residential Mortgage-Backed Securities	2,319,082	5,901,153	2,994,819	409,375	1,930	11,626,360	2.653	14,851,986	3.138	11,626,360	X X X
11.3 Commercial Mortgage-Backed Securities	601,672	4,871,132				5,472,804	1.249	5,862,570	1.239	5,472,804	X X X
11.4 Other Loan-Backed and Structured Securities		286,814				286,814	0.065	2,555,523	0.540	286,814	X X X
11.5 Totals	38,199,471	275,586,939	67,478,706	409,375	1,930	381,676,421	87.081	428,969,799	90.626	381,676,421	X X X
11.6 Line 11.5 as a % of Col. 6	10.008	72.204	17.680	0.107	0.001	100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	8.715	62.876	15.395	0.093	0.000	87.081	X X X	X X X	X X X	87.081	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1,753,995	45,780,661	5,972,088	994,328		54,501,072	12.435	44,371,214	9.374	X X X	54,501,072
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities		2,124,252				2,124,252	0.485			X X X	2,124,252
12.5 Totals	1,753,995	47,904,913	5,972,088	994,328		56,625,323	12.919	44,371,214	9.374	X X X	56,625,323
12.6 Line 12.5 as a % of Col. 6	3.098	84.600	10.547	1.756		100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.400	10.930	1.363	0.227		12.919	X X X	X X X	X X X	X X X	12.919

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	27,709	27,709			
2. Cost of short-term investments acquired	39,982,964	39,982,964			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	39,960,220	39,960,220			
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)	50,453	50,453			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	50,453	50,453			

\$10

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

- NONE Schedule DB - Part A and B Verification
- NONE Schedule DB - Part C - Section 1
- NONE Schedule DB - Part C - Section 2
- NONE Schedule DB - Verification
- NONE Schedule E Verification

## SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

**E01**

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
E02								
NONE								
0399999 Totals								

## SCHEDULE A - PART 3

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

[illegible]

**E03**



## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

## SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
220-12113300	Lizella	GA		07/01/2010	12/31/2014									838		838	838
220-4458	Kimberling City	MO		07/01/2010	12/31/2014									1,543			
35094129	Beloit	WI		07/01/2010	12/31/2014									504		504	504
0299999 Mortgages with partial repayments														2,885		1,342	1,342
E06																	
0599999 Totals														2,885		1,342	1,342

## SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1  CUSIP Ident- ification	2  Name or Description	Location		5  Name of Vendor or General Partner	6  Date Originally Acquired	7  Type and Strategy	8  Actual Cost at Time of Acquisition	9  Additional Investment Made After Acquisition	10  Amount of Encumbrances	11  Percentage of Ownership
		3  City	4  State							
				NONE						
4699999 Totals										XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Ident- ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
00000-00-0	RREEF Structured Debt Fund, LLC	Delaware	DE	Capital Distribution	07/01/2007	12/31/2014	240,267							240,267	240,267				
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated													240,267	240,267				
4499999	Subtotal Unaffiliated													240,267	240,267				
EO9																			
4699999	Totals							240,267						240,267	240,267				

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-DM-9	US TREASURY N/B				1	574,500	100.461	602,766	600,000	599,616		3,086			4.000	4.535	FA	9,065	24,000	03/11/2005	02/15/2015
912828-EN-6	US TREASURY N/B				1	110,030	103.664	114,030	110,000	110,005		(5)			4.500	4.495	MN	3,118	2,475	11/30/2006	11/15/2015
912828-GH-7	US TREASURY N/B				1	217,326	108.188	232,604	215,000	215,592		(260)			4.625	4.487	FA	3,756	9,944	03/14/2007	02/15/2017
912828-HR-4	US TREASURY N/B				1	3,072,640	107.164	3,370,284	3,145,000	3,119,444		7,576			3.500	3.778	FA	41,577	113,575	12/31/2012	02/15/2018
912828-LJ-7	US TREASURY N/B				1	302,695	109.094	327,282	300,000	301,396		(268)			3.625	3.515	FA	4,108	10,875	10/27/2009	08/15/2019
912828-PF-1	US TREASURY N/B				1	4,953,674	102.352	5,066,424	4,950,000	4,951,588		(529)			1.875	1.863	AO	15,896	92,813	11/09/2010	10/31/2017
912828-RX-0	US TREASURY N/B				1	481,069	100.375	481,800	480,000	480,934		(135)			0.875	0.777	JD	12	2,100	09/12/2014	12/31/2016
0199999	U.S. Government - Issuer Obligations					9,711,934	X X X	10,195,190	9,800,000	9,778,575		9,465			X X X	X X X	X X X	77,532	255,782	X X X	X X X
36200R-AA-0	RMBS - GN 569801			2	1	44,250	115.673	51,752	44,740	44,179		(43)			6.000	6.389	MON	224	2,684	05/21/2002	05/15/2032
0299999	U.S. Government - Residential Mortgage-Backed Securities					44,250	X X X	51,752	44,740	44,179		(43)			X X X	X X X	X X X	224	2,684	X X X	X X X
38376G-4G-2	CMBS - GNR 2011-126 AD			2	1	4,040,000	101.244	4,049,760	4,000,000	4,016,772		(11,315)			2.649	2.391	MON	8,830	105,962	09/08/2011	01/16/2045
38378B-DQ-9	CMBS - GNR 2012-22 AC			2	1	1,462,623	99.720	1,444,087	1,448,142	1,456,031		(2,131)			1.838	1.512	MON	2,218	26,614	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities					5,502,623	X X X	5,493,847	5,448,142	5,472,803		(13,446)			X X X	X X X	X X X	11,048	132,576	X X X	X X X
831641-EA-9	ABS - SBIC 2006-P10A 1			2	1	13,897	102.985	13,598	13,204	13,648		(96)			5.408	2.175	FMAN	119	714	04/24/2009	02/10/2016
831641-EG-6	ABS - SBIC 2007-10A 1			2	1	257,630	106.341	257,510	242,155	254,064		(1,264)			5.376	2.973	MS	4,351	13,018	04/14/2009	03/10/2017
831641-EF-8	ABS - SBIC 2007-P10A 1			2	1	19,119	106.356	20,334	19,119	19,102		(8)			5.459	5.467	FMAN	174	1,044	02/20/2007	02/10/2017
0499999	U.S. Government - Other Loan-Backed and Structured Securities					290,646	X X X	291,442	274,478	286,814		(1,368)			X X X	X X X	X X X	4,644	14,776	X X X	X X X
0599999	Subtotals – U.S. Governments					15,549,453	X X X	16,032,231	15,567,360	15,582,371		(5,392)			X X X	X X X	X X X	93,448	405,818	X X X	X X X
373382-3E-8	GEORGIA SER A				1FE	2,480,478	101.469	2,176,510	2,145,000	2,158,826		(55,008)			6.000	3.349	AO	32,175	128,700	08/06/2008	04/01/2015
419791-E8-7	HAWAII-DZ				1FE	1,194,610	114.916	1,149,160	1,000,000	1,111,619		(27,148)			5.000	2.019	JD	4,167	50,000	11/18/2011	12/01/2018
419791-VT-2	HI ST-REF-DT				1FE	3,730,617	111.900	3,692,700	3,300,000	3,465,419		(55,043)			5.000	3.136	MN	27,500	165,000	11/12/2009	11/01/2017
641461-LT-3	NV ST-REF-IMPT-B-CULT				1FE	1,765,840	101.619	1,625,904	1,600,000	1,610,774		(31,955)			5.000	2.939	MN	13,333	80,000	11/05/2009	05/01/2015
677521-JC-1	OH INFRASTR IMPT-A				1FE	3,416,083	111.244	3,370,693	3,030,000	3,195,466		(58,998)			5.000	2.855	MS	50,500	151,500	02/09/2011	09/01/2017
76222R-GS-5	RI ETC-RF-A-CONS CAP				1FE	1,534,651	116.785	1,605,794	1,375,000	1,461,626		(16,480)			5.000	3.546	AO	17,188	68,750	04/08/2010	10/01/2019
93974C-MY-3	WA ST-VAR PURP-2010C				1FE	2,140,711	107.296	2,038,624	1,900,000	1,960,434		(36,750)			5.000	2.930	FA	39,583	95,000	10/14/2009	08/01/2016
93974C-MZ-0	WA ST-VAR PURP-2010C				1FE	451,148	110.943	443,772	400,000	418,348		(6,715)			5.000	3.138	FA	8,333	20,000	10/14/2009	08/01/2017
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					16,714,138	X X X	16,103,157	14,750,000	15,382,567		(288,097)			X X X	X X X	X X X	192,779	758,950	X X X	X X X

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
		Code	F o r e i g n	Bond CHAR			Rate Used To Obtain Fair Value	Fair 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
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					16,714,138	X X X	16,103,157	14,750,000	15,382,567		(288,097)			X X X	X X X	X X X	192,779	758,950	X X X	X X X
E101	005158-UL-2	ADA ETC SD#2-REF			1FE	1,982,914	113.088	1,922,496	1,700,000	1,911,419		(29,590)			4.000	1.986	FA	25,689	68,000	07/18/2012	08/15/2021
	213185-DF-5	COOK CNTY-D-CAP EQUIP			1FE	331,464	103.929	311,787	300,000	304,883		(5,458)			5.000	3.088	MN	1,917	15,000	10/22/2009	11/15/2015
	25476A-7F-0	DISTRICT OF COLUMBIA		1	1FE	1,876,050	102.016	1,836,288	1,800,000	1,804,167		(9,757)			5.000	4.430	JD	7,500	90,000	04/21/2006	06/01/2020
	34153P-MP-0	FL BOE-REF-C-CAP OUTL			1FE	3,197,348	110.383	3,090,724	2,800,000	2,933,954		(52,784)			5.000	2.933	JD	11,667	140,000	09/10/2009	06/01/2017
	34153P-SU-3	FL ST BOE-C-CAP OUTLA		1	1FE	5,477,619	116.353	5,381,326	4,625,000	5,080,383		(96,081)			5.000	2.623	JD	19,271	231,250	09/08/2010	06/01/2020
	484008-JZ-1	KANE SD #131 REF-C			1FE	2,200,485	111.554	2,225,502	1,995,000	2,078,523		(22,557)			5.000	3.684	JD	8,313	99,750	02/03/2009	06/01/2018
	495080-SK-0	KING CNTY SD#403-REF			1FE	1,844,040	118.792	1,781,880	1,500,000	1,751,113		(39,631)			5.000	1.986	JD	6,250	75,000	08/16/2012	12/01/2020
	581158-JN-3	MC HENRY SD #200 -A		1	1FE	2,639,653	100.286	2,186,235	2,180,000	2,183,627		(94,502)			7.500	3.060	JJ	75,392	163,500	11/13/2009	01/15/2017
	64966H-PM-6	NYC-SER C			1FE	1,642,037	107.148	1,569,718	1,465,000	1,509,780		(27,208)			5.000	3.009	FA	30,521	73,250	05/14/2013	08/01/2016
	721904-CC-2	PINAL UHSD #82 SER A			1FE	1,326,894	109.747	1,245,628	1,135,000	1,239,189		(40,769)			5.000	1.259	JJ	28,375	56,750	10/31/2012	07/01/2017
	806347-KY-5	SCHAUMBURG-A-REF			1FE	1,386,374	111.745	1,329,766	1,190,000	1,323,305		(25,855)			4.000	1.619	JD	3,967	47,600	07/13/2012	12/01/2019
	901561-FK-1	TWIN FALLS SD #411		1	1FE	1,154,750	107.779	1,077,790	1,000,000	1,046,118		(26,314)			5.000	2.222	MS	14,722	50,000	09/21/2010	09/15/2018
	982696-PS-9	WYANDOTTE CNTY SD#500			1FE	1,183,910	119.156	1,191,560	1,000,000	1,106,408		(16,896)			5.250	3.181	MS	17,500	52,500	02/17/2010	09/01/2020
	982671-UR-8	WYANDOTTE GOVT-IMPT-A			1FE	1,208,403	102.806	1,079,463	1,050,000	1,067,792		(29,981)			5.000	2.065	FA	21,875	52,500	02/12/2010	08/01/2015
	982671-UT-4	WYANDOTTE GOVT-IMPT-A			1FE	1,321,132	110.698	1,273,027	1,150,000	1,213,255		(23,296)			5.000	2.779	FA	23,958	57,500	02/10/2010	08/01/2017
	982671-UU-1	WYANDOTTE GOVT-IMPT-A			1FE	1,367,044	113.394	1,355,058	1,195,000	1,273,260		(20,362)			5.000	3.057	FA	24,896	59,750	02/10/2010	08/01/2018
1899999	U.S. Political Subdivisions - Issuer Obligations					30,140,117	X X X	28,858,248	26,085,000	27,827,176		(561,041)			X X X	X X X	X X X	321,813	1,332,350	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire					30,140,117	X X X	28,858,248	26,085,000	27,827,176		(561,041)			X X X	X X X	X X X	321,813	1,332,350	X X X	X X X
	04780M-SB-6	ATLANTA ARPT-C			1FE	4,863,823	113.831	4,815,051	4,230,000	4,621,373		(91,796)			5.000	2.552	JJ	105,750	211,500	04/19/2012	01/01/2019
	052476-JE-9	AUSTIN WTR/WSTWTR REF		1	1FE	2,218,178	104.140	2,103,628	2,020,000	2,059,408		(44,200)			5.000	2.715	MN	12,906	101,000	02/25/2013	05/15/2019
	167593-CU-4	CHICAGO INTL ARPT			1FE	1,047,140	104.524	1,045,240	1,000,000	1,009,054		(8,697)			5.000	4.067	JJ	25,000	50,000	04/15/2010	01/01/2016
	167593-KL-5	CHICAGO O'HARE-B-REF			1FE	1,145,310	110.914	1,109,140	1,000,000	1,083,961		(26,839)			5.000	2.098	JJ	25,000	50,000	09/07/2012	01/01/2018
	167593-KM-3	CHICAGO O'HARE-B-REF			1FE	3,462,720	112.461	3,373,830	3,000,000	3,301,363		(71,035)			5.000	2.354	JJ	75,000	150,000	09/11/2012	01/01/2019
	181000-KK-5	CLARK HWY IMPT-MTR VE			1FE	3,030,388	110.323	2,945,624	2,670,000	2,807,313		(52,374)			5.000	2.852	JJ	66,750	133,500	12/16/2011	07/01/2017
	240766-BF-1	DEKALB EASTN HSD-REF			1FE	1,618,288	107.778	1,508,892	1,400,000	1,474,033		(35,072)			5.000	2.328	JJ	32,278	70,000	09/24/2010	01/15/2017
	249182-CC-8	DENVER ARPT-AMT-SER A			1FE	1,558,365	114.675	1,536,645	1,340,000	1,472,662		(32,226)			5.250	2.547	MN	8,989	70,350	11/13/2012	11/15/2018
	249182-DD-5	DENVER-B-AMT-ARPT REV			1FE	2,252,680	111.395	2,227,900	2,000,000	2,123,661		(40,872)			5.000	2.745	MN	12,778	100,000	09/29/2011	11/15/2017
	25009E-BQ-9	DES MOINES AVIATN-B			1FE	1,526,316	113.594	1,590,316	1,400,000	1,480,269		(16,610)			5.000	3.579	JD	5,833	70,000	04/03/2012	06/01/2019
	29270C-YM-1	ENERGY NW ELEC-TXBL			1FE	2,500,000	99.886	2,497,150	2,500,000	2,500,000					2.197	2.197	JJ	27,463	54,925	08/16/2012	07/01/2019
	29680P-CR-9	ESSEX IMPT			1FE	5,933,650	119.947	5,997,350	5,000,000	5,573,783		(86,424)			5.250	3.123	JD	11,667	262,500	08/13/2010	12/15/2020
	34160W-TW-4	FL DEPT ENVIR-B-BABS			1FE	300,000	111.400	334,200	300,000	300,000					5.306	5.306	JJ	7,959	15,918	01/08/2010	07/01/2018



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
353590-FQ-0	FRANKLIN SCH BLDG REF				1FE	2,667,278		2,498,382	2,275,000	2,489,354		(82,662)			5.000	1.218	JJ	52,451	113,750	10/31/2012	07/15/2017
348761-CZ-8	FT SMITH SALES & USE				1FE	1,551,872	110.083	1,541,162	1,400,000	1,496,413		(20,927)			4.000	2.319	MN	9,333	56,000	04/18/2012	05/01/2019
385492-FJ-7	GRAND FORKS S/TAX-A			1	1FE	1,538,180	104.386	1,461,404	1,400,000	1,426,050		(26,551)			5.000	3.005	JD	3,111	70,000	07/22/2010	12/15/2020
41981T-CM-3	HI ST HBR-AMT-B			1	1FE	1,865,090	100.420	1,767,392	1,760,000	1,760,000		(17,877)			5.375	3.310	JJ	47,300	94,600	06/08/2011	01/01/2018
442348-4L-9	HOUSTON ARPT-A-REF				1FE	1,519,689	114.331	1,486,303	1,300,000	1,449,675		(31,228)			5.000	2.293	JJ	32,500	65,000	02/26/2013	07/01/2019
452245-CV-3	IL TOLL HWY REF-SER A				1FE	462,616	105.230	420,920	400,000	410,953		(10,662)			5.500	2.706	JJ	11,000	22,000	11/19/2009	01/01/2016
454624-L2-1	IN BD BK-COMMON SCH				1FE	300,000	105.656	316,968	300,000	300,000					4.038	4.037	FA	5,048	12,114	02/18/2010	02/01/2017
455114-DG-0	IN UNV STD FEE-SER M			1	1FE	1,618,755	107.332	1,609,980	1,500,000	1,547,162		(19,833)			5.000	3.532	AO	18,750	75,000	03/16/2011	10/01/2019
46935M-AN-4	JACKSONVL AVIATN AMT				1FE	1,077,900	107.373	1,073,730	1,000,000	1,022,463		(12,238)			5.000	3.660	AO	12,500	50,000	02/22/2010	10/01/2016
49118N-CL-7	KY ASSET NTS-HWY-1ST				1FE	1,935,365	103.221	1,754,757	1,700,000	1,728,820		(42,658)			5.000	2.405	MS	28,333	85,000	12/02/2009	09/01/2015
49151E-Z2-2	KY PPTY/BLDG-RF-PJ 93				1FE	2,326,832	115.569	2,340,272	2,025,000	2,174,952		(33,775)			5.250	3.297	FA	44,297	106,313	06/19/2013	02/01/2019
49151E-3G-6	KY ST PPTY-A-95				1FE	4,546,840	107.123	4,284,920	4,000,000	4,139,036		(84,749)			5.000	2.742	FA	83,333	200,000	11/30/2009	08/01/2016
546589-QP-0	LOUISVILLE ETC SWR				1FE	2,271,140	112.987	2,259,740	2,000,000	2,114,643		(31,736)			5.000	3.192	MN	12,778	100,000	09/23/2009	05/15/2018
575896-JH-9	MA PORT AUTH-A				1FE	983,005	106.607	916,820	860,000	907,352		(31,068)			5.000	1.282	JJ	21,500	43,000	07/19/2012	07/01/2016
575896-JK-2	MA PORT AUTH-A				1FE	507,698	108.422	493,320	455,000	486,616		(8,648)			4.000	1.937	JJ	9,100	18,200	07/11/2012	07/01/2018
575896-JL-0	MA PORT AUTH-A				1FE	623,651	114.052	604,476	530,000	592,100		(12,972)			5.000	2.248	JJ	13,250	26,500	07/11/2012	07/01/2019
575896-JP-1	MA PORT AUTH-A				1FE	548,595	109.809	549,045	500,000	537,803		(4,457)			4.000	2.872	JJ	10,000	20,000	07/11/2012	07/01/2022
575896-JQ-9	MA PORT AUTH-A			1	1FE	455,930	117.002	456,308	390,000	441,617		(6,048)			5.000	3.015	JJ	9,750	19,500	07/11/2012	07/01/2023
586111-LE-4	MEMPHIS ARPT-REF-A1				1FE	1,559,428	102.392	1,505,162	1,470,000	1,480,964		(21,373)			5.000	3.482	JJ	36,750	73,500	09/08/2011	07/01/2015
586111-LR-5	MEMPHIS ARPT-REF-A2				1FE	1,589,550	102.392	1,535,880	1,500,000	1,510,906		(21,249)			5.000	3.520	JJ	37,500	75,000	02/11/2011	07/01/2015
586158-MM-6	MEMPHIS ELEC				1FE	4,630,120	104.408	4,176,320	4,000,000	4,104,780		(112,320)			5.000	2.093	JD	16,667	200,000	02/19/2010	12/01/2015
586111-KN-5	MEMPHIS ETC ARPT AUTH				1FE	1,047,100	106.234	1,062,340	1,000,000	1,012,107		(7,666)			5.000	4.159	JJ	25,000	50,000	01/22/2010	07/01/2016
590545-TM-1	MESA UTIL-PREREF-REF				1FE	206,049	102.548	189,714	185,000	186,817		(3,548)			5.250	3.253	JJ	4,856	9,713	02/24/2009	07/01/2015
594570-JT-1	MI PUB PWR-A-REF				1FE	1,222,716	110.665	1,189,649	1,075,000	1,148,644		(23,302)			5.000	2.611	JJ	26,875	53,750	09/23/2011	01/01/2018
59333P-KR-8	MIAMI-DADE AVIATN-B			1	1FE	2,183,200	103.168	2,063,360	2,000,000	2,049,929		(65,926)			5.000	1.623	AO	25,000	100,000	11/13/2012	10/01/2021
626207-VR-2	MUNI ELEC-A-PROJ-BHAC				1FE	279,883	109.273	273,183	250,000	258,460		(4,016)			5.250	3.484	JJ	6,563	13,125	03/19/2009	01/01/2017
64983R-HC-4	NY DORM EDLFACS-3RD-A				1FE	1,639,554	111.350	1,558,900	1,400,000	1,455,256		(21,904)			5.500	3.744	MN	9,839	77,000	02/17/2005	05/15/2017
650035-J4-1	NY URBAN DEV-F-TXBL				1FE	4,700,000	99.889	4,694,783	4,700,000	4,700,000					1.000	1.000	MS	13,839	34,728	02/14/2014	03/15/2017
684618-BA-8	ORANGE CNTY PUB FACS				1FE	1,225,710	120.022	1,200,220	1,000,000	1,167,580		(22,708)			5.000	2.304	AO	12,500	50,000	05/23/2012	10/01/2021
702538-EM-7	PASCO SLD WST-REF-AMT				1FE	3,336,240	107.519	3,225,570	3,000,000	3,188,413		(105,883)			5.000	1.350	AO	37,500	150,000	08/05/2013	10/01/2016
71883M-HT-4	PHOENIX IMPT-REF-AMT				1FE	3,753,170	115.977	3,612,684	3,115,000	3,602,789		(83,146)			5.000	1.981	JJ	77,875	155,750	02/06/2013	07/01/2020
722021-BJ-0	PINAL ELEC #3-A-REF				1FE	1,104,380	106.607	1,066,070	1,000,000	1,034,985		(22,580)			5.000	2.607	JJ	25,000	50,000	11/03/2011	07/01/2016
735389-SM-1	PORT OF SEATTLE-AMT				1FE	1,793,448	118.392	1,923,870	1,625,000	1,775,601		(17,146)			5.000	3.580	JJ	40,625	43,785	12/04/2013	07/01/2022
735389-SD-1	PORT SEATTLE-B-AMT				1FE	1,101,910	109.811	1,098,110	1,000,000	1,065,012		(13,229)			4.000	2.490	FA	16,667	40,000	02/23/2012	08/01/2019
735389-SF-6	PORT SEATTLE-B-AMT				1FE	1,160,660	117.536	1,175,360	1,000,000	1,116,799		(15,804)			5.000	3.030	FA	20,833	50,000	02/23/2012	08/01/2021
735240-ZV-8	PORTLAND PORT-21-B-RE				1FE	1,305,033	112.473	1,360,923	1,210,000	1,258,784		(12,809)			5.000	3.760	JJ	30,250	60,500	03/11/2011	07/01/2018
745181-NB-9	PR HWY/TRN-Y			1	1FE	1,130,660	107.682	1,076,820	1,000,000	1,075,722		(50,211)			5.500	0.430	JJ	27,500	55,000	11/22/2013	07/01/2036

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
821710-FL-9	SHELBY ESTRN SCH BLDG				1FE	1,406,300		1,379,025	1,250,000	1,316,222		(24,828)			5.000	2.822	JJ	28,819	62,500	03/24/2011	07/15/2017
791023-AE-4	ST LANDRY RD DIST #1				1FE	1,732,882		1,713,328	1,620,000	1,710,734		(22,147)			3.000	1.190	MS	16,200	22,005	02/21/2014	03/01/2018
880558-AD-3	TN BOND AUTH-B-TXBL		2		1FE	795,000		795,413	795,000	795,000					1.275	1.275	MN	1,689	10,136	07/13/2012	05/01/2016
880558-AE-1	TN BOND AUTH-B-TXBL		2		1FE	450,000		449,051	450,000	450,000					1.425	1.425	MN	1,069	6,413	07/13/2012	05/01/2017
880558-AG-6	TN BOND AUTH-B-TXBL		2		1FE	605,000		604,262	605,000	605,000					1.922	1.922	MN	1,938	11,628	07/13/2012	05/01/2019
882756-R7-6	TX FIN-A-UNEMPLOYMENT		1		1FE	4,509,520		4,190,880	4,000,000	4,104,429		(102,024)			5.000	2.343	JJ	100,000	200,000	11/19/2010	07/01/2016
882756-S2-6	TX FIN-A-UNEMPLOYMENT		1		1FE	388,941		366,702	350,000	358,031		(7,822)			5.000	2.659	JJ	8,750	17,500	11/19/2010	07/01/2017
928077-FP-6	VA PORT AUTH REF		1		1FE	314,946		318,849	300,000	304,100		(2,600)			5.000	4.052	JJ	7,500	15,000	07/13/2010	07/01/2020
2599999	U.S. Special Revenue - Issuer Obligations					103,428,694	X X X	100,727,293	92,555,000	97,668,953		(1,768,475)			X X X	X X X	X X X	1,499,311	4,203,703	X X X	X X X
3136A8-YE-4	CMO/RMBS - FNR 2012-94 EG		2		1	1,739,896		1,741,477	1,664,972	1,737,324		(8,035)			3.000	2.058	MON	4,162	49,949	08/15/2012	09/25/2022
31296P-J6-0	RMBS - FG A14785		2		1	198,931		219,281	194,881	199,556		(68)			5.500	4.693	MON	893	10,718	05/15/2009	11/01/2033
31296P-5V-0	RMBS - FG A15360		2		1	52,300		57,961	51,750	52,338		(35)			5.500	5.110	MON	237	2,846	12/23/2003	11/01/2033
31296R-V9-6	RMBS - FG A16940		2		1	41,139		46,152	41,004	41,120		(17)			5.500	5.412	MON	188	2,255	05/15/2009	12/01/2033
31296R-ZH-4	RMBS - FG A17044		2		1	60,830		68,040	60,443	60,785		(34)			5.500	5.300	MON	277	3,324	12/04/2003	01/01/2034
31296U-CR-0	RMBS - FG A19080		2		1	58,590		63,988	57,795	58,714		41			5.000	4.513	MON	241	2,890	03/09/2004	02/01/2034
31296X-TJ-4	RMBS - FG A21453		2		1	128,305		145,622	131,543	128,100		39			5.000	5.858	MON	548	6,577	03/31/2009	05/01/2034
31297A-PP-3	RMBS - FG A23130		2		1	276,776		327,201	295,417	274,339		2,802			5.000	7.331	MON	1,231	14,771	06/30/2006	06/01/2034
3128KC-QJ-9	RMBS - FG A50457		2		1	139,484		162,592	142,346	139,431		138			6.000	6.721	MON	712	8,541	05/15/2009	07/01/2036
312969-DQ-8	RMBS - FG B16411		2		1	36,772		105.107	38,133	36,474		(38)			5.000	4.608	MON	151	1,814	05/15/2009	09/01/2019
31292H-Q4-9	RMBS - FG C01375		2		1	72,514		81,650	69,777	72,313		(67)			6.500	5.426	MON	378	4,536	12/10/2002	07/01/2032
31288B-LZ-4	RMBS - FG C73044		2		1	42,954		47,684	41,636	42,876		(97)			6.000	5.122	MON	208	2,498	02/01/2003	11/01/2032
31294K-HR-9	RMBS - FG E01140		2		1	18,399		18,963	18,180	18,203		(28)			6.000	5.703	MON	91	1,091	06/11/2002	05/01/2017
31294M-BP-5	RMBS - FG E02746		2		1	742,242		781,258	739,009	741,669		(333)			3.500	3.377	MON	2,155	25,865	01/26/2011	11/01/2025
3128LX-E3-0	RMBS - FG G01954		2		1	89,656		102,948	93,144	89,008		3			5.000	6.463	MON	388		05/15/2009	11/01/2035
3128LX-E9-7	RMBS - FG G01960		2		1	137,591		157,002	142,006	136,606		164			5.000	6.267	MON	592	7,100	02/28/2006	12/01/2035
3128LX-FW-5	RMBS - FG G01981		2		1	319,773		376,474	338,319	319,777		1,152			5.000	6.858	MON	1,410	16,916	05/15/2009	12/01/2035
3128M5-N4-8	RMBS - FG G03711		2		1	631,774		711,834	625,958	631,343		(511)			6.000	5.693	MON	3,130	37,557	05/15/2009	06/01/2037
3128M6-RG-5	RMBS - FG G04687		2		1	355,970		401,658	353,047	355,903		(28)			6.000	5.708	MON	1,765	21,183	08/27/2008	09/01/2038
3128PN-A8-1	RMBS - FG J09931		2		1	418,317		445,701	418,644	417,959		(106)			4.000	4.037	MON	1,395	16,746	06/01/2009	06/01/2024
31371L-CD-9	RMBS - FN 254868		2		1	83,918		96,401	87,004	83,667		59			5.000	6.261	MON	363	4,350	08/01/2003	09/01/2033
31371M-MH-7	RMBS - FN 256060		2		1	37,441		42,075	36,928	37,466		(21)			6.000	5.478	MON	185	2,216	01/09/2006	01/01/2036
31371M-6M-4	RMBS - FN 256576		2		1	180,490		199,872	183,851	178,810		(368)			5.500	6.391	MON	843	10,112	04/16/2007	01/01/2037
31374T-2X-6	RMBS - FN 323990		2		1	30,255		35,416	30,882	30,291		10			6.000	6.673	MON	154	1,853	03/02/2001	10/01/2029
31376K-RF-5	RMBS - FN 357886		2		1	60,731		66,785	59,549	60,911		(58)			5.500	4.674	MON	273	3,275	01/23/2008	07/01/2035
31385X-EC-7	RMBS - FN 555531		2		1	111,490		112,720	111,543	111,247		(75)			5.500	5.528	MON	511	6,135	01/01/2006	06/01/2033

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
31385X-Q5-9	RMBS - FN 555876			2	1	20,655		113.533	23,227	20,459		(19)			5.500	5.166	MON	94	1,125	08/23/2004	10/01/2033
31390F-CM-9	RMBS - FN 644576			2	1	47,171		113.882	53,249	46,758		(38)			6.500	6.200	MON	253	3,039	06/30/2006	05/01/2032
31400A-MX-3	RMBS - FN 681774			2	1	78,629		105.342	82,855	78,654		(48)			5.000	5.094	MON	328	3,933	08/14/2003	01/01/2018
31400K-EC-6	RMBS - FN 689631			2	1	31,291		112.863	34,980	30,993		(22)			5.500	5.224	MON	142	1,705	08/23/2004	02/01/2033
31400Y-2W-5	RMBS - FN 701989			2	1	20,510		113.882	22,325	19,604					6.500	4.650	MON	106	1,274	09/30/2009	05/01/2033
31401H-3M-2	RMBS - FN 709204			2	1	187,668		112.809	206,732	183,259		(180)			5.500	4.687	MON	840	10,079	02/26/2004	07/01/2033
31401L-SC-8	RMBS - FN 711615			2	1	22,560		112.722	25,188	22,345		(49)			5.500	5.201	MON	102	1,229	08/23/2004	06/01/2033
31402B-S7-0	RMBS - FN 724242			2	1	28,521		111.743	32,294	28,900		(49)			5.500	5.982	MON	132	1,590	08/14/2003	07/01/2033
31402B-YG-3	RMBS - FN 724411			2	1	108,084		105.035	107,656	102,495		(807)			5.000	2.938	MON	427	5,125	01/22/2010	08/01/2018
31402Q-WA-5	RMBS - FN 735141			2	1	698,419		112.395	815,106	725,215		(38)			5.500	6.976	MON	3,324	39,887	06/30/2006	01/01/2035
31403A-XD-2	RMBS - FN 743276			2	1	21,089		113.277	23,271	20,543		142			6.000	4.499	MON	103	1,233	05/15/2009	10/01/2033
31403J-7F-7	RMBS - FN 750694			2	1	184,844		114.278	205,865	180,144		(558)			6.000	5.246	MON	901	10,809	12/03/2003	11/01/2033
31403Y-S8-7	RMBS - FN 762043			2	1	299,056		112.623	330,024	293,035		(470)			5.500	4.696	MON	1,343	16,117	02/11/2004	12/01/2033
31404E-ZU-3	RMBS - FN 766755			2	1	77,032		111.559	84,758	75,976		(125)			5.000	4.650	MON	317	3,799	05/15/2009	03/01/2034
31404V-C9-7	RMBS - FN 779596			2	1	28,800		106.055	29,940	28,231		(25)			5.500	4.700	MON	129	1,553	06/07/2004	06/01/2019
31405E-BB-0	RMBS - FN 786734			2	1	213,024		114.837	238,264	207,480		639			6.000	5.032	MON	1,037	12,449	07/06/2004	08/01/2034
31406S-3U-5	RMBS - FN 819011		23	1		281,516		106.815	297,667	278,675		(118)			2.308	2.255	MON	536	6,431	05/15/2009	05/01/2035
31407E-ZU-0	RMBS - FN 828855			2	1	337,757		110.606	399,388	361,091		333,638			5.000	7.587	MON	1,505	18,055	06/30/2006	10/01/2035
31407L-FY-8	RMBS - FN 833683			2	1	29,000		112.086	32,935	29,384		28,804			5.500	6.122	MON	135	1,616	05/15/2009	08/01/2035
31408A-AT-7	RMBS - FN 845218			2	1	47,148		112.309	55,090	49,052		(281)			5.500	7.409	MON	225	2,698	06/30/2006	11/01/2035
31408J-D8-1	RMBS - FN 852527			2	1	58,216		111.803	64,623	57,801		(19)			5.500	5.187	MON	265	3,179	03/26/2008	05/01/2036
31410D-PA-2	RMBS - FN 886117			2	1	44,396		113.219	51,331	45,338		(105)			6.000	6.986	MON	227	2,720	07/11/2006	07/01/2036
31410F-U5-2	RMBS - FN 888104			2	1	210,859		107.493	231,174	215,059		211,936			5.000	5.742	MON	896	10,753	01/25/2007	05/01/2021
31410F-YS-8	RMBS - FN 888221			2	1	59,265		111.801	67,002	59,930		58,962			5.500	6.012	MON	275	3,296	09/18/2007	03/01/2037
31410K-TJ-3	RMBS - FN 889853			2	1	67,009		112.201	75,978	67,716		66,767			5.500	5.922	MON	310	3,724	05/15/2009	01/01/2037
31415R-PS-7	RMBS - FN 987033			2	1	461,299		114.965	530,416	461,372		(371)			6.000	6.016	MON	2,307	27,682	08/11/2008	08/01/2038
31416S-MF-5	RMBS - FN AA8457			2	1	288,875		106.247	307,113	289,056		(194)			4.000	4.027	MON	964	11,562	06/01/2009	07/01/2024
3138A2-PD-5	RMBS - FN AH1319			2	1	1,067,733		105.777	1,123,099	1,061,761		(874)			3.500	3.328	MON	3,097	37,162	01/26/2011	01/01/2026
3138A4-E7-6	RMBS - FN AH2857			2	1	520,889		105.805	550,095	519,914		(281)			3.500	3.345	MON	1,516	18,197	03/30/2011	01/01/2026
2699999 U.S. Special Revenue - Residential Mortgage-Backed Securities						11,607,853		X X X	12,663,544	11,586,149		(8,853)			X X X	X X X	X X X	44,317	531,796	X X X	X X X
3199999 Subtotals – U.S. Special Revenue						115,036,547		X X X	113,390,837	104,141,149		(1,777,328)			X X X	X X X	X X X	1,543,628	4,735,499	X X X	X X X
00287Y-AK-5	ABBVIE INC				2FE	2,013,580		99.665	1,993,300	2,000,000		(2,406)			2.000	1.883	MN	6,111	20,000	12/10/2014	11/06/2018
00724F-AB-7	ADOBE SYSTEMS INC			1	2FE	1,716,208		109.774	1,921,045	1,750,000		3,280			4.750	5.000	FA	34,635	83,125	03/25/2010	02/01/2020
01167P-AE-1	ALASKA COMM SYSTEMS GROU				5Z	1,455,991		94.125	1,672,601	1,777,000		13,398			6.250	12.800	MN	18,510	39,063	11/04/2014	05/01/2018

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
01609W-AA-0	ALIBABA GROUP HOLDING		R	1	1FE	995,580	98.798	987,980	1,000,000	995,633		53			3.125	3.196	MN	2,865		11/20/2014	11/28/2021
01609W-AB-8	ALIBABA GROUP HOLDING		R	1	1FE	996,180	98.652	986,520	1,000,000	996,248		68			2.500	2.582	MN	2,292		11/20/2014	11/28/2019
016275-AN-9	ALION SCIENCE & TECHNOLO			13	5FE	1,226,250	76.000	1,140,000	1,500,000	1,140,000	(324,257)	7,174			15.250	16.074	FA	84,510		05/11/2011	02/18/2020
016275-20-8	Alion Science and Technology Corporation				6Z		1.000	1,500	1,500								N/A			08/18/2014	
025816-AY-5	AMERICAN EXPRESS CO				1FE	1,473,815	115.695	1,446,188	1,250,000	1,370,222		(34,919)			7.000	3.774	MS	24,792	87,500	01/19/2012	03/19/2018
0258M0-DK-2	AMERICAN EXPRESS CREDIT				1FE	900,423	99.875	898,875	900,000	900,420		(3)			2.125	2.113	MS	5,472		12/09/2014	03/18/2019
02666Q-D7-5	AMERICAN HONDA FINANCE		R		1FE	1,812,360	119.698	1,795,470	1,500,000	1,804,595		(7,765)			7.625	1.976	AO	28,594		11/24/2014	10/01/2018
031162-AX-8	AMGEN INC			1	2FE	223,138	113.821	228,780	201,000	211,019		(2,654)			6.150	4.557	JD	1,030	12,362	01/05/2010	06/01/2018
031162-AZ-3	AMGEN INC			1	2FE	2,261,380	112.488	2,249,760	2,000,000	2,259,309		(2,071)			5.700	2.350	FA	47,500		12/16/2014	02/01/2019
031162-BQ-2	AMGEN INC				2FE	998,210	101.312	1,013,120	1,000,000	999,136		352			2.125	2.163	MN	2,715	21,250	05/10/2012	05/15/2017
032654-AG-0	ANALOG DEVICES				1FE	1,045,968	102.295	1,074,098	1,050,000	1,048,918		813			3.000	3.082	AO	6,650	31,500	04/11/2011	04/15/2016
03523T-AN-8	ANHEUSER-BUSCH INBEV WOR		R		1FE	2,182,970	113.264	2,179,199	1,924,000	2,180,297		(2,673)			5.375	2.541	JJ	47,686		12/08/2014	01/15/2020
03523T-BN-7	ANHEUSER-BUSCH INBEV WOR		R		1FE	1,495,680	99.911	1,498,665	1,500,000	1,497,775		855			1.375	1.435	JJ	9,510	20,625	07/11/2012	07/15/2017
038222-AE-5	APPLIED MATERIALS INC				1FE	1,747,940	102.202	1,737,434	1,700,000	1,715,697		(10,542)			2.650	2.002	JD	2,002	45,050	11/17/2011	06/15/2016
046353-AB-4	ASTRAZENECA PLC		R	1	1FE	451,152	112.124	448,496	400,000	419,253		(6,623)			5.900	4.002	MS	6,949	23,600	10/07/2009	09/15/2017
00206R-AJ-1	AT&T INC				1FE	2,204,792	110.389	2,224,338	2,015,000	2,198,689		(6,472)			5.500	2.396	FA	46,177	17,325	11/17/2014	02/01/2018
00206R-AW-2	AT&T INC				1FE	1,569,000	102.525	1,537,875	1,500,000	1,538,758		(27,937)			2.950	1.045	MN	5,654	44,250	11/26/2013	05/15/2016
060505-CS-1	BANK OF AMERICA CORP				1FE	988,767	107.089	1,044,118	975,000	978,127		(1,629)			5.625	5.434	AO	11,730	54,844	01/24/2007	10/14/2016
06051G-DX-4	BANK OF AMERICA CORP				1FE	1,005,530	111.097	1,110,970	1,000,000	1,002,671		(711)			5.650	5.561	MN	9,417	56,500	05/21/2010	05/01/2018
06051G-EA-3	BANK OF AMERICA CORP			1	1FE	2,185,460	107.733	2,154,660	2,000,000	2,053,634		(31,886)			6.500	4.722	FA	54,167	130,000	07/07/2010	08/01/2016
06051G-EQ-8	BANK OF AMERICA CORP				1FE	1,240,839	104.630	1,207,430	1,154,000	1,216,106		(24,733)			3.875	1.405	MS	12,297	44,718	02/04/2014	03/22/2017
07274E-AD-5	BAYER US FINANCE LLC				1FE	1,990,840	100.397	2,007,940	2,000,000	1,991,245		405			2.375	2.473	AO	10,951		10/01/2014	10/08/2019
084659-AA-9	BERKSHIRE HATHAWAY ENERG			1	2FE	549,879	99.565	547,608	550,000	549,882		3			2.400	2.404	FA	990		12/01/2014	02/01/2020
055451-AB-4	BHP BILLITON FIN USA LTD		R		1FE	149,607	104.385	156,578	150,000	149,954		46			5.250	5.283	JD	350	7,875	12/08/2005	12/15/2015
055450-AG-5	BHP BILLITON FINANCE		R		1FE	1,182,000	107.329	1,073,290	1,000,000	1,071,415		(60,727)			7.250	1.054	MS	24,167	72,500	02/27/2013	03/01/2016
09247X-AC-5	BLACKROCK INC			1	1FE	323,539	112.029	296,877	265,000	296,208		(11,183)			6.250	1.766	MS	4,877	16,563	07/11/2012	09/15/2017
09247X-AK-7	BLACKROCK INC				1FE	1,498,275	100.459	1,506,885	1,500,000	1,499,760		573			1.375	1.414	JD	1,719	20,625	05/22/2012	06/01/2015
10112R-AS-3	BOSTON PROPERTIES LP			1	2FE	1,496,890	106.442	1,596,630	1,500,000	1,498,004		268			4.125	4.149	MN	7,906	61,875	11/08/2010	05/15/2021
12189T-AB-0	BURLINGTN NORTH SANTA FE				1FE	1,135,240	106.248	1,062,480	1,000,000	1,026,963		(22,965)			6.875	4.385	FA	25,972	68,750	11/05/2009	02/15/2016
12189T-AQ-7	BURLINGTN NORTH SANTA FE			1	1FE	1,335,220	123.989	1,239,890	1,000,000	1,252,919		(43,643)			8.125	2.925	AO	17,153	81,250	01/30/2013	04/15/2020
12189T-BA-1	BURLINGTN NORTH SANTA FE			1	1FE	1,629,330	112.086	1,681,290	1,500,000	1,555,307		(15,728)			5.750	4.500	MS	25,396	86,250	11/03/2009	03/15/2018
133131-AQ-5	CAMDEN PROPERTY TRUST			1	2FE	3,435,360	108.949	3,268,470	3,000,000	3,237,057		(96,348)			5.700	2.256	MN	21,850	171,000	01/11/2013	05/15/2017
14040H-AZ-8	CAPITAL ONE FINANCIAL CO				2FE	999,160	100.298	1,002,980	1,000,000	999,937		278			2.150	2.178	MS	5,853	21,500	03/21/2012	03/23/2015
166764-AA-8	CHEVRON CORP			1	1FE	1,500,000	99.382	1,490,730	1,500,000	1,500,000					1.104	1.104	JD	1,196	16,560	11/28/2012	12/05/2017
166764-AN-0	CHEVRON CORP			1	1FE	1,000,000	100.370	1,003,700	1,000,000	1,000,000					2.193	2.193	MN	2,619		11/10/2014	11/15/2019
17252M-AJ-9	CINTAS CORPORATION NO. 2				1FE	843,232	102.527	820,216	800,000	818,710		(13,040)			2.850	1.178	JD	1,900	22,800	02/06/2013	06/01/2016
17275R-AH-5	CISCO SYSTEMS INC			1	1FE	3,195,264	110.092	3,522,944	3,200,000	3,197,434		445			4.450	4.468	JJ	65,662	142,400	11/09/2009	01/15/2020

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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
172967-ES-6	CITIGROUP INC				1FE	1,857,268		1,195,152	1,763,000	1,816,350					6.125	5.135	MN	13,798	107,984	12/13/2011	05/15/2018
172967-FS-5	CITIGROUP INC				1FE	755,125	103.807	726,649	700,000	723,130			(14,160)		3.953	1.642	JD	1,230	27,671	12/07/2012	06/15/2016
17401Q-AA-9	CITIZENS BANK NA/RI		R	1	1FE	999,470	99.559	995,590	1,000,000	999,483			13		1.600	1.618	JD	1,200		12/01/2014	12/04/2017
189054-AR-0	CLOROX COMPANY			1	2FE	1,019,260	102.270	1,022,700	1,000,000	1,003,945			(4,620)		3.550	3.065	MN	5,917	35,500	07/20/2011	11/01/2015
12572X-AA-8	CME GROUP INDEX SERVICES			1	1FE	2,637,545	108.208	2,705,200	2,500,000	2,614,547			(23,911)		4.400	2.873	MS	32,389	77,000	04/16/2014	03/15/2018
126117-AQ-3	CNA FINANCIAL CORP			1	2FE	2,012,300	114.154	2,283,080	2,000,000	2,007,869			(1,154)		5.875	5.792	FA	44,389	117,500	08/05/2010	08/15/2020
19686T-AC-1	COLT DEFENSE/FINANCE			1	6FE	202,500	40.500	202,500	500,000	202,500	13,211	11,848	254,434		8.750	21.554	MN	5,590	43,750	02/02/2011	11/15/2017
20030N-AL-5	COMCAST CORP				1FE	54,924	106.020	58,311	55,000	54,990			8		5.900	5.916	MS	955	3,245	02/27/2006	03/15/2016
718507-BH-8	CONOCOPHILLIPS				1FE	1,204,870	115.475	1,154,750	1,000,000	1,167,202			(37,668)		6.650	1.755	JJ	30,664	33,250	02/26/2014	07/15/2018
212015-AF-8	CONTINENTAL RESOURCES			1	2FE	1,155,000	107.500	1,075,000	1,000,000	1,087,911			(40,685)		7.125	2.733	AO	17,813	71,250	04/30/2013	04/01/2021
212015-AH-4	CONTINENTAL RESOURCES			1	2FE	1,080,000	96.750	967,500	1,000,000	1,071,451			(8,549)		5.000	2.742	MS	14,722	25,000	07/29/2014	09/15/2022
219350-AU-9	CORNING INC			1	1FE	4,100,984	109.107	4,473,387	4,100,000	4,100,732			(113)		4.250	4.246	FA	65,828	174,250	08/04/2010	08/15/2020
22160K-AE-5	COSTCO WHOLESALE CORP				1FE	1,499,700	99.351	1,490,265	1,500,000	1,499,825			58		1.125	1.129	JD	750	16,875	11/28/2012	12/15/2017
126650-BU-3	CVS HEALTH CORP			1	2FE	1,342,435	110.780	1,340,438	1,210,000	1,341,059			(1,376)		4.750	2.420	MN	6,865		12/09/2014	05/18/2020
233851-AH-7	DAIMLER FINANCE NA LLC		R		1FE	4,705,774	102.444	4,635,591	4,525,000	4,635,035			(63,718)		2.625	1.177	MS	34,974	118,781	11/19/2013	09/15/2016
233851-AQ-7	DAIMLER FINANCE NA LLC		R		1FE	757,977	100.408	756,072	753,000	754,210			(2,065)		1.300	1.022	JJ	4,106	9,789	02/26/2013	07/31/2015
25243Y-AT-6	DIAGEO CAPITAL PLC		R		1FE	1,986,221	97.855	1,981,564	2,025,000	1,991,781			5,560		1.125	1.634	AO	3,923	11,391	06/03/2014	04/29/2018
25389J-AH-9	DIGITAL REALTY TRUST LP				2FE	1,098,500	111.848	1,118,480	1,000,000	1,087,160			(11,340)		5.875	3.965	FA	24,479	29,375	03/28/2014	02/01/2020
257375-AD-7	DOMINION GAS HLDGS LLC				1FE	1,000,650	99.813	998,130	1,000,000	1,000,419			(218)		1.050	1.027	MN	1,750	10,763	12/05/2013	11/01/2016
532457-BB-3	ELI LILLY & CO			1	1FE	430,592	108.737	434,948	400,000	410,018			(4,272)		5.200	4.000	MS	6,124	20,800	10/06/2009	03/15/2017
291011-AZ-7	EMERSON ELECTRIC CO			1	1FE	2,013,200	100.971	2,019,420	2,000,000	2,000,712			(2,441)		4.125	3.998	AO	17,417	82,500	04/14/2009	04/15/2015
29266R-AB-4	ENERGIZER HOLDINGS INC				2FE	2,119,370	103.762	2,075,240	2,000,000	2,092,761			(12,599)		4.700	3.872	MN	10,967	94,000	12/04/2012	05/19/2021
30217A-AA-1	EXPERIAN FINANCE PLC		R		2FE	995,510	100.767	1,007,670	1,000,000	997,718			891		2.375	2.471	JD	1,056	23,750	06/26/2012	06/15/2017
30219G-AD-0	EXPRESS SCRIPTS HOLDING				2FE	1,980,500	102.249	2,044,980	2,000,000	1,991,443			3,858		2.650	2.859	FA	20,022	53,000	02/06/2012	02/15/2017
31620M-AH-9	FIDELITY NATIONAL INFORM			1	2FE	8,857,675	106.056	9,375,350	8,840,000	8,860,816			(1,616)		5.000	4.897	MS	130,144	421,000	08/01/2014	03/15/2022
33616C-AA-8	FIRST REPUBLIC BANK			1	1FE	998,640	100.471	1,004,710	1,000,000	998,780			140		2.375	2.404	JD	924	11,875	06/10/2014	06/17/2019
337738-AJ-7	FISERV INC			1	2FE	1,994,330	108.632	2,172,640	2,000,000	1,996,543			514		4.625	4.660	AO	23,125	92,500	09/15/2010	10/01/2020
345370-BU-3	FORD MOTOR COMPANY				2FE	2,190,409	133.101	2,193,504	1,648,000	2,144,004			(42,175)		9.215	4.041	MS	44,715	105,788	07/07/2014	09/15/2021
345397-VH-3	FORD MOTOR CREDIT CO LLC				2FE	877,662	103.935	756,647	728,000	755,770			(74,278)		12.000	1.612	MN	11,163	87,360	05/03/2013	05/15/2015
345397-WA-7	FORD MOTOR CREDIT CO LLC				2FE	998,160	103.540	1,035,400	1,000,000	999,424			378		3.984	4.025	JD	1,771	39,840	07/21/2011	06/15/2016
369668-AA-6	GECC/LJ VP HOLDINGS LLC				1FE	2,638,625	106.239	2,655,975	2,500,000	2,614,320			(23,787)		3.800	2.705	JD	3,431	95,000	12/19/2013	06/18/2019
36962G-2F-0	GENERAL ELEC CAP CORP			3	1FE	1,031,550	99.642	1,145,883	1,150,000	1,099,952			23,540		0.402	2.521	FMAN	578	4,730	01/06/2012	02/15/2017
36962G-3U-6	GENERAL ELEC CAP CORP				1FE	2,025,220	112.523	2,250,460	2,000,000	2,011,693			(3,123)		5.625	5.431	MN	18,750	112,500	02/16/2010	05/01/2018
36962G-5M-2	GENERAL ELEC CAP CORP				1FE	1,005,040	100.016	1,006,161	1,006,000	1,005,993			313		2.150	2.182	JJ	10,334	21,629	12/05/2012	01/09/2015
373334-GA-3	GEORGIA POWER COMPANY			1	1FE	190,584	104.093	198,818	191,000	190,952			48		5.250	5.277	JD	446	10,028	11/30/2005	12/15/2015
375558-AQ-6	GILEAD SCIENCES INC			1	1FE	1,347,879	111.089	1,444,157	1,300,000	1,333,803			(4,885)		4.500	4.009	AO	14,625	58,500	12/14/2011	04/01/2021
375558-AT-0	GILEAD SCIENCES INC				1FE	998,360	103.765	1,037,650	1,000,000	999,349			325		3.050	3.085	JD	2,542	30,500	12/06/2011	12/01/2016

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
38141G-FM-1	GOLDMAN SACHS GROUP INC				1FE	963,024		1,029,259	917,000	937,860		(5,736)			6.150	5.377	AO	14,099	56,396	02/17/2010	04/01/2018
38239H-AC-9	GOODMAN NETWORKS INC			13	4FE	2,456,825	103.250	2,581,250	2,500,000	2,410,983		(57,231)			12.125	13.433	JJ	151,563	315,139	06/16/2011	07/01/2018
38376A-AA-1	GOVERNMENT PROPERTIES IN			1	2FE	1,984,100	101.515	2,030,300	2,000,000	1,985,172		1,072			3.750	3.927	FA	27,708		08/13/2014	08/15/2019
40414L-AA-7	HCP INC			1	2FE	1,139,720	113.883	1,138,830	1,000,000	1,070,476		(21,008)			6.700	4.234	JJ	28,103	67,000	07/12/2011	01/30/2018
40414L-AF-6	HCP INC			1	2FE	527,165	104.955	524,775	500,000	526,812		(353)			3.750	2.281	FA	7,813		12/09/2014	02/01/2019
428236-BL-6	HEWLETT-PACKARD CO				2FE	2,572,850	101.896	2,547,400	2,500,000	2,541,279		(28,671)			2.650	1.466	JD	5,521	66,250	11/20/2013	06/01/2016
428236-BN-2	HEWLETT-PACKARD CO				2FE	1,080,077	100.311	1,064,300	1,061,000	1,063,210		(10,897)			2.350	1.310	MS	7,342	24,934	06/10/2013	03/15/2015
423074-AR-4	HJ HEINZ CO			1	3FE	987,500	101.000	1,010,000	1,000,000	988,772		1,272			4.250	4.472	AO	8,972	42,500	04/02/2014	10/15/2020
437076-AP-7	HOME DEPOT INC				1FE	225,044	105.532	211,064	200,000	205,649		(4,711)			5.400	2.911	MS	3,600	10,800	09/07/2010	03/01/2016
437076-BE-1	HOME DEPOT INC			1	1FE	2,494,370	100.245	2,506,125	2,500,000	2,494,798		428			2.000	2.049	JD	2,222	25,417	12/09/2014	06/15/2019
438516-AP-1	HONEYWELL INTERNATIONAL			1	1FE	3,491,053	105.685	3,434,763	3,250,000	3,298,952		(38,996)			5.400	4.101	MS	51,675	175,500	08/13/2009	03/15/2016
44923Q-AB-0	HYUNDAI CAPITAL AMERICA				2FE	1,052,400	104.480	1,044,800	1,000,000	1,051,488		(912)			4.000	1.827	JD	2,556		12/11/2014	06/08/2017
459200-GJ-4	IBM CORP			1	1FE	2,213,680	111.444	2,228,880	2,000,000	2,081,257		(27,935)			5.700	4.094	MS	33,883	114,000	11/06/2009	09/14/2017
458140-AH-3	INTEL CORP				1FE	1,553,175	101.940	1,529,100	1,500,000	1,520,192		(11,375)			1.950	1.169	AO	7,313	29,250	01/26/2012	10/01/2016
458140-AL-4	INTEL CORP				1FE	4,994,700	99.854	4,992,700	5,000,000	4,996,853		1,037			1.350	1.372	JD	3,000	67,500	12/04/2012	12/15/2017
46186R-AA-7	INVISTA FINANCE LLC				3FE	2,000,000	100.000	2,000,000	2,000,000	2,000,000					4.250	4.250	AO	17,472		10/09/2014	10/15/2019
465685-AC-9	ITC HOLDINGS CORP				2FE	2,697,150	107.328	2,683,200	2,500,000	2,690,270		(6,880)			5.875	1.440	MS	37,127		12/04/2014	09/30/2016
47232M-AC-6	JEFFERIES FIN LLC / JFIN			1	4FE	1,000,000	93.000	930,000	1,000,000	930,000	(70,000)				7.500	7.500	AO	16,042		10/08/2014	04/15/2021
48121C-VZ-6	JP MORGAN CHASE BANK NA				1FE	496,095	110.183	550,915	500,000	498,795		431			6.000	6.105	JJ	14,667	30,000	06/22/2007	07/05/2017
48121C-YK-6	JP MORGAN CHASE BANK NA				1FE	1,164,030	110.988	1,276,362	1,150,000	1,154,724		(1,544)			6.000	5.836	AO	17,250	69,000	09/27/2007	10/01/2017
46625H-GY-0	JPMORGAN CHASE & CO				1FE	2,883,901	111.884	3,032,056	2,710,000	2,784,982		(22,321)			6.000	5.007	JJ	74,977	162,600	02/18/2010	01/15/2018
487836-BE-7	KELLOGG CO				2FE	1,055,630	104.107	1,041,070	1,000,000	1,047,290		(8,340)			3.250	1.804	MN	3,611	32,500	05/14/2014	05/21/2018
487836-BF-4	KELLOGG CO				2FE	1,022,277	101.383	1,012,816	999,000	1,013,666		(7,699)			1.875	1.082	MN	2,289	18,731	11/14/2013	11/17/2016
501044-BK-6	KROGER CO/THE			1	2FE	2,511,874	114.567	2,518,183	2,198,000	2,336,841		(37,490)			7.000	4.920	MN	25,643	153,860	11/03/2009	05/01/2018
50540R-AJ-1	LAB CORP OF AMER HLDGS			1	2FE	348,397	107.797	377,290	350,000	348,984		147			4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
50540R-AK-8	LAB CORP OF AMER HLDGS				2FE	2,037,235	100.873	2,017,460	2,000,000	2,021,436		(7,885)			2.200	1.782	FA	15,644	44,000	03/19/2013	08/23/2017
540424-AN-8	LOEWS CORP			1	1FE	2,440,260	105.076	2,364,210	2,250,000	2,297,514		(38,116)			5.250	3.440	MS	34,781	118,125	01/24/2011	03/15/2016
548661-CY-1	LOWE'S COMPANIES INC			1	1FE	999,140	100.790	1,007,900	1,000,000	999,602		169			1.625	1.643	AO	3,431	16,250	04/16/2012	04/15/2017
565849-AD-8	MARATHON OIL CORP			1	2FE	1,442,025	110.227	1,377,838	1,250,000	1,396,977		(45,048)			6.000	1.607	AO	18,750	75,000	02/14/2014	10/01/2017
565849-AF-3	MARATHON OIL CORP			1	2FE	1,066,414	111.150	1,028,138	925,000	1,041,898		(24,516)			5.900	1.818	MS	16,069	27,288	04/16/2014	03/15/2018
579780-AF-4	MCCORMICK & CO			1	1FE	1,218,520	112.069	1,120,690	1,000,000	1,121,831		(40,039)			5.750	1.516	JD	2,556	57,500	07/23/2012	12/15/2017
585055-BF-2	MEDTRONIC INC				1FE	2,996,970	100.262	3,007,860	3,000,000	2,996,990		20			2.500	2.521	MS	4,375		12/01/2014	03/15/2020
59156R-AR-9	METLIFE INC			1	1FE	3,408,771	116.352	3,589,459	3,085,000	3,245,883		(39,391)			6.817	5.218	FA	79,448	210,304	06/21/2010	08/15/2018
595620-AH-8	MIDAMERICAN ENERGY CO			1	1FE	990,640	111.301	1,113,010	1,000,000	996,451		990			5.300	5.422	MS	15,606	53,000	03/27/2008	03/15/2018
61166W-AF-8	MONSANTO CO			1	1FE	617,985	110.665	686,123	620,000	619,234		209			5.125	5.166	AO	6,708	31,775	04/10/2008	04/15/2018
617446-6Q-7	MORGAN STANLEY				1FE	2,625,500	113.904	2,847,600	2,500,000	2,559,689		(16,266)			6.625	5.807	AO	41,406	165,625	07/07/2010	04/01/2018
617446-V7-1	MORGAN STANLEY				1FE	2,126,140	111.086	2,221,720	2,000,000	2,060,742		(20,875)			6.250	5.015	FA	42,708	125,000	09/01/2011	08/28/2017

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
63534P-AG-2	NATL CITY BANK CLEV OH				1FE	1,670,400	109.800	1,647,000	1,500,000	1,575,046		(29,017)			5.800	3.631	JD	5,800	87,000	07/26/2011	06/07/2017
63946C-AB-4	NBCUNIVERSAL ENTERPRISE			3	1FE	1,000,750	100.832	1,008,320	1,000,000	1,000,488		(148)			0.916	0.913	JAJO	1,984	9,334	03/20/2013	04/15/2018
64110D-AC-8	NETAPP INC				2FE	1,996,643	100.560	2,011,200	2,000,000	1,997,993		653			2.000	2.035	JD	1,778	40,000	12/05/2012	12/15/2017
64952W-BR-3	NEW YORK LIFE GLOBAL FDG				1FE	698,509	99.775	698,425	700,000	698,957		448			1.125	1.195	MS	2,625	4,747	01/16/2014	03/01/2017
65339K-AL-4	NEXTERA ENERGY CAPITAL			1	2FE	998,250	99.905	999,050	1,000,000	998,414		164			2.400	2.436	MS	7,067	6,600	06/03/2014	09/15/2019
654624-AE-5	NIPPON TELEGR & TELEPH			R	1FE	1,497,975	99.706	1,495,590	1,500,000	1,498,957		400			1.400	1.428	JJ	9,508	21,000	07/11/2012	07/18/2017
714239-AA-8	PERMIAN HOLDINGS INC			1	4FE	977,500	75.000	750,000	1,000,000	750,000	(233,518)	4,365			10.500	11.155	JJ	48,417	105,000	08/20/2013	01/15/2018
706451-BS-9	PETROLEOS MEXICANOS			R	2FE	2,238,000	108.000	2,160,000	2,000,000	2,195,855		(42,145)			5.750	2.509	MS	38,333	57,500	04/10/2014	03/01/2018
71656L-BA-8	PETROLEOS MEXICANOS			R	2FE	994,230	99.350	993,500	1,000,000	994,328		98			4.250	4.321	AO	8,972		10/06/2014	01/15/2025
71672V-AB-5	PETROLOGISTICS LP/FIN			1	1FE	2,200,000	107.750	2,155,000	2,000,000	2,172,817		(27,183)			6.250	1.706	AO	31,250	62,500	09/05/2014	04/01/2020
742718-EG-0	PROCTER & GAMBLE CO/THE				1FE	1,198,176	100.201	1,202,412	1,200,000	1,198,233		57			1.900	1.932	MN	3,673		10/27/2014	11/01/2019
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75% 04/01/19				5FE	2,428,617	93.500	2,296,594	2,456,250	2,296,594	(139,778)	4,678			6.750	0.193	N/A		169,280	03/28/2013	04/01/2019
75884R-AQ-6	REGENCY CENTERS LP			1	2FE	1,127,490	109.995	1,099,950	1,000,000	1,100,654		(26,836)			5.875	1.670	JD	2,611	58,750	04/25/2014	06/15/2017
75884R-AR-4	REGENCY CENTERS LP			1	2FE	1,152,590	114.768	1,147,680	1,000,000	1,137,024		(15,566)			6.000	3.127	JD	2,667	60,000	05/05/2014	06/15/2020
75966F-AM-2	REMY INTERNATIONAL INC			13	4FE	3,910,200	99.000	3,880,800	3,920,000	3,880,800	(31,908)	1,408			4.250	4.352	N/A	12,495	178,689	03/07/2013	03/05/2020
774477-AJ-2	ROCKWOOD SPECIALTIES GRO			1	3FE	3,157,500	103.250	3,097,500	3,000,000	3,097,500	(41,417)	(18,583)			4.625	3.012	AO	29,292	69,375	07/23/2014	10/15/2020
806213-AA-2	SCENTRE GROUP TRUST 1/2			R 1	1FE	2,088,219	99.270	2,084,670	2,100,000	2,088,570		351			2.375	2.495	MN	7,758		10/29/2014	11/05/2019
806854-AA-3	SCHLUMBERGER INVESTMENT			R	1FE	3,051,090	101.820	3,054,600	3,000,000	3,019,216		(11,078)			1.950	1.566	MS	17,388	58,500	01/30/2012	09/14/2016
822582-AJ-1	SHELL INTERNATIONAL FIN			R 1	1FE	1,161,600	109.746	1,097,460	1,000,000	1,114,019		(22,960)			4.300	1.771	MS	11,825	43,000	11/29/2012	09/22/2019
828807-CD-7	SIMON PROPERTY GROUP LP			1	1FE	1,996,017	114.786	1,916,926	1,670,000	1,893,262		(42,690)			5.650	2.683	FA	39,315	94,355	07/17/2012	02/01/2020
78428E-AB-5	SITEL LLC/SITEL FIN CORP			1	5FE	880,000	78.500	785,000	1,000,000	785,000	(99,598)	4,598			11.500	16.204	AO	28,750		10/29/2014	04/01/2018
855244-AC-3	STARBUCKS CORP			1	1FE	2,498,537	112.321	2,414,902	2,150,000	2,295,126		(51,945)			6.250	3.531	FA	50,764	134,375	11/12/2010	08/15/2017
857449-AB-8	STATE STREET BANK & TRST				1FE	1,170,910	111.587	1,115,870	1,000,000	1,107,072		(26,786)			5.250	2.281	AO	11,083	52,500	07/30/2012	10/15/2018
24820R-AE-8	STATOIL ASA			R	1FE	1,036,593	108.443	975,987	900,000	974,831		(55,506)			7.375	1.068	MN	11,063	66,375	11/18/2013	05/01/2016
665631-AE-0	STATOIL ASA			R	1FE	2,230,080	110.928	2,218,560	2,000,000	2,222,443		(7,637)			7.500	1.059	AO	37,500		12/05/2014	10/01/2016
85771P-AB-8	STATOIL ASA			R 1	1FE	529,430	104.475	522,375	500,000	521,567		(7,863)			3.125	1.446	FA	5,816	15,625	01/02/2014	08/17/2017
871503-AJ-7	SYMANTEC CORP			1	2FE	3,040,095	101.475	3,044,250	3,000,000	3,020,594		(8,326)			2.750	2.451	JD	3,667	82,500	08/13/2012	06/15/2017
879752-AA-1	TEMPEL STEEL COMPANY			1	5FE	1,451,250	94.000	1,410,000	1,500,000	1,410,000	(47,409)	9,909			12.000	12.888	FA	68,000	180,000	08/08/2011	08/15/2016
883203-BR-1	TEXTRON INC				2FE	999,600	105.801	1,058,010	1,000,000	999,884		63			4.625	4.632	MS	12,847	46,250	09/14/2011	09/21/2016
883556-BB-7	THERMO FISHER SCIENTIFIC				2FE	1,019,770	99.213	992,130	1,000,000	1,011,914		(3,809)			1.850	1.448	JJ	8,531	18,500	12/03/2012	01/15/2018
883556-BD-3	THERMO FISHER SCIENTIFIC				2FE	1,998,820	99.440	1,988,800	2,000,000	1,999,221		379			1.300	1.319	FA	10,833	16,611	12/04/2013	02/01/2017
87246Y-AA-4	TIAA ASSET MGMT FIN LLC				2FE	2,196,040	100.194	2,204,268	2,200,000	2,196,168		128			2.950	2.989	MN	10,997		10/27/2014	11/01/2019
872539-AA-9	TJX COS INC			1	1FE	999,300	100.625	1,006,250	1,000,000	999,357		57			2.750	2.761	JD	1,222	14,514	06/02/2014	06/15/2021
891906-AA-7	TOTAL SYSTEM SERVICES IN				2FE	499,855	99.144	495,720	500,000	499,901		28			2.375	2.381	JD	990	11,875	05/15/2013	06/01/2018
89233P-4C-7	TOYOTA MOTOR CREDIT CORP			R	1FE	1,976,245	110.258	1,968,105	1,785,000	1,974,455		(1,790)			4.500	2.413	JD	3,124	40,163	12/09/2014	06/17/2020
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			R	1FE	1,700,000	101.483	1,725,211	1,700,000	1,700,000					2.750	2.750	MN	5,714	23,505	05/13/2014	05/17/2021
89352L-AB-6	TRANS-CANADA PIPELINES			I	1FE	3,054,804	109.227	2,949,129	2,700,000	2,957,524		(86,456)			7.690	1.229	JD	577	149,955	11/06/2014	06/30/2016

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
90327Q-CW-7	USAA CAPITAL CORP				1FE	998,240		1,022,730	1,000,000	999,283		364			2.250	2.289	MS	5,688	22,500	12/06/2011	12/13/2016
92276M-AY-1	VENTAS REALTY LP/CAP CRP			1	2FE	1,891,803	105.828	1,851,990	1,750,000	1,845,725		(21,983)			4.000	2.578	AO	11,861	70,000	11/14/2012	04/30/2019
92276M-BB-0	VENTAS REALTY LP/CAP CRP			1	2FE	1,198,884	98.955	1,187,460	1,200,000	1,199,011		127			2.700	2.717	AO	8,100	16,200	05/22/2014	04/01/2020
92343V-BQ-6	VERIZON COMMUNICATIONS				2FE	3,362,973	108.576	3,316,997	3,055,000	3,339,517		(23,456)			4.500	2.725	MS	40,479	57,488	12/10/2014	09/15/2020
927804-FF-6	VIRGINIA ELEC & POWER CO			1	1FE	321,054	111.810	335,430	300,000	309,553		(2,615)			5.400	4.361	AO	2,745	16,200	03/23/2010	04/30/2018
928668-AB-8	VOLKSWAGEN GROUP AMERICA				1FE	2,998,590	99.475	2,984,250	3,000,000	2,998,754		164			2.125	2.135	MN	6,729	31,875	05/16/2014	05/23/2019
928670-AJ-7	VOLKSWAGEN INTL FIN NV				1FE	997,120	100.203	1,002,030	1,000,000	999,785		967			1.625	1.723	MS	4,469	16,250	03/19/2012	03/22/2015
928670-AK-4	VOLKSWAGEN INTL FIN NV				1FE	993,550	101.864	1,018,640	1,000,000	997,050		1,276			2.375	2.512	MS	6,531	23,750	03/19/2012	03/22/2017
92976W-BH-8	WACHOVIA CORP				1FE	1,321,656	111.978	1,343,736	1,200,000	1,254,236		(16,157)			5.750	4.173	FA	28,750	69,000	07/07/2010	02/01/2018
931427-AA-6	WALGREENS BOOTS ALLIANCE			1	2FE	1,198,548	100.509	1,206,108	1,200,000	1,198,581		33			2.700	2.726	MN	3,870		11/06/2014	11/18/2019
959802-AP-4	WESTERN UNION CO/THE				2FE	1,002,020	103.747	1,037,470	1,000,000	1,001,134		(286)			3.650	3.616	FA	13,079	36,500	08/17/2011	08/22/2018
959802-AQ-2	WESTERN UNION CO/THE				2FE	998,160	100.918	1,009,180	1,000,000	999,414		609			2.375	2.438	JD	1,385	23,750	12/05/2012	12/10/2015
959802-AT-6	WESTERN UNION CO/THE				2FE	1,999,200	102.429	2,048,580	2,000,000	1,999,350		135			3.350	3.358	MN	7,258	67,000	11/19/2013	05/22/2019
982526-AQ-8	WM WRIGLEY JR CO			1	2FE	499,505	102.213	511,065	500,000	499,582		64			3.375	3.391	AO	3,281	16,875	10/17/2013	10/21/2020
982526-AU-9	WM WRIGLEY JR CO				2FE	499,065	100.704	503,520	500,000	499,279		179			2.400	2.440	AO	2,333	12,000	10/17/2013	10/21/2018
982526-AV-7	WM WRIGLEY JR CO			1	2FE	997,810	101.293	1,012,930	1,000,000	998,217		341			2.900	2.940	AO	5,639	29,000	10/17/2013	10/21/2019
983024-AJ-9	WYETH LLC				1FE	1,432,374	105.281	1,500,254	1,425,000	1,426,051		(886)			5.500	5.431	FA	29,608	78,375	01/24/2007	02/15/2016
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					267,039,132	X X X	268,911,962	256,532,750	262,329,404	(974,674)	(1,783,631)	254,434		X X X	X X X	X X X	2,903,341	8,766,907	X X X	X X X
34530N-AA-5	ABS - FORDR 2014-2 A			2	1FE	2,124,220	100.258	2,130,483	2,125,000	2,124,252		31			2.310	2.329	MON	2,182	8,181	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					2,124,220	X X X	2,130,483	2,125,000	2,124,252		31			X X X	X X X	X X X	2,182	8,181	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					269,163,352	X X X	271,042,445	258,657,750	264,453,656	(974,674)	(1,783,600)	254,434		X X X	X X X	X X X	2,905,523	8,775,088	X X X	X X X
15677J-AB-4	CERIDIAN HCM HOLDING INC			1	5FE	5,975,750	109.391	5,989,157	5,475,000	5,754,382	(69,800)	(104,506)			11.000	8.411	MS	177,329	602,250	11/04/2013	03/15/2021
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					5,975,750	X X X	5,989,157	5,475,000	5,754,382	(69,800)	(104,506)			X X X	X X X	X X X	177,329	602,250	X X X	X X X
5599999	Subtotals – Parent, Subsidiaries and Affiliates					5,975,750	X X X	5,989,157	5,475,000	5,754,382	(69,800)	(104,506)			X X X	X X X	X X X	177,329	602,250	X X X	X X X
7799999	Totals – Issuer Obligations					433,009,765	X X X	430,785,007	405,197,750	418,741,057	(1,044,474)	(4,496,285)	254,434		X X X	X X X	X X X	5,172,105	15,919,942	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					11,652,103	X X X	12,715,296	11,630,889	11,626,362		(8,896)			X X X	X X X	X X X	44,541	534,480	X X X	X X X
8099999	Totals – Other Loan-Backed and Structured Securities					2,414,866	X X X	2,421,925	2,399,478	2,411,066		(1,337)			X X X	X X X	X X X	6,826	22,957	X X X	X X X



## SCHEDULE D - PART 1

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

[illegible]

## Showing All PREFERRED STOCKS Owned December 31 of Current Year

E11

## SCHEDULE D - PART 2 - SECTION 2

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
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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
912828-RX-0	US TREASURY N/B		09/12/2014	WELLS FARGO SECURITIES LLC		481,069	480,000.00	879
0599999	Subtotal - Bonds - U. S. Government				X X X	481,069	480,000.00	879
650035-J4-1 791023-AE-4	NY URBAN DEV-F-TXBL ST LANDRY RD DIST #1		02/14/2014 02/21/2014	JP MORGAN SECURITIES INC. Stephens Inc.		4,700,000 1,732,882	4,700,000.00 1,620,000.00	7,964
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	6,432,882	6,320,000.00	7,964
00287Y-AK-5	ABBVIE INC		12/10/2014	Goldman Sachs		998,910	1,000,000.00	2,167
34530N-AA-5	ABS - FORDR 2014-2 A		10/07/2014	MERRILL LYNCH PIERCE FENNER		2,124,220	2,125,000.00	
01167P-AE-1	ALASKA COMM SYSTEMS GROU		11/04/2014	PERSHING DIV OF DLJ SEC LNDING		1,455,991	1,777,000.00	38,092
01609W-AA-0	ALIBABA GROUP HOLDING	R	11/20/2014	DEUTSCHE BANK SECURITIES, INC.		995,580	1,000,000.00	
01609W-AB-8	ALIBABA GROUP HOLDING	R	11/20/2014	JP MORGAN SECURITIES INC.		996,180	1,000,000.00	
016275-AN-9	ALION SCIENCE & TECHNOLO		08/18/2014	Direct		1,457,083	1,500,000.00	
016275-20-8	Alion Science and Technology Corporation		08/18/2014	Direct			1,500.00	
0258M0-DK-2	AMERICAN EXPRESS CREDIT		12/09/2014	JP MORGAN SECURITIES INC.		900,423	900,000.00	4,463
02666Q-D7-5	AMERICAN HONDA FINANCE	R	11/24/2014	JP MORGAN SECURITIES INC.		1,812,360	1,500,000.00	17,474
031162-AZ-3	AMGEN INC		12/16/2014	MERRILL LYNCH PIERCE FENNER		2,261,380	2,000,000.00	43,700
03523T-AN-8	ANHEUSER-BUSCH INBEV WOR	R	12/08/2014	MERRILL LYNCH PIERCE FENNER		2,182,970	1,924,000.00	41,941
00206R-AJ-1	AT&T INC		11/17/2014	WELLS FARGO SECURITIES LLC		1,890,485	1,700,000.00	28,310
06051G-EQ-8	BANK OF AMERICA CORP		02/04/2014	WELLS FARGO SECURITIES LLC		1,240,839	1,154,000.00	16,769
07274E-AD-5	BAYER US FINANCE LLC		10/01/2014	MERRILL LYNCH PIERCE FENNER		1,990,840	2,000,000.00	
084659-AA-9	BERKSHIRE HATHAWAY ENERG		12/01/2014	RBC CAPITAL MARKETS		549,879	550,000.00	
166764-AN-0	CHEVRON CORP		11/10/2014	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000.00	
17401Q-AA-9	CITIZENS BANK NA/RI	R	12/01/2014	MORGAN STANLEY CO		999,470	1,000,000.00	
12572X-AA-8	CME GROUP INDEX SERVICES		04/16/2014	MERRILL LYNCH PIERCE FENNER		1,639,545	1,500,000.00	6,783
718507-BH-8	CONOCOPHILLIPS		02/26/2014	MERRILL LYNCH PIERCE FENNER		1,204,870	1,000,000.00	8,867
212015-AH-4	CONTINENTAL RESOURCES		07/29/2014	MERRILL LYNCH PIERCE FENNER		1,080,000	1,000,000.00	18,889
126650-BU-3	CVS HEALTH CORP		12/09/2014	Citigroup (SSB)		1,342,435	1,210,000.00	3,832
25243Y-AT-6	DIAGEO CAPITAL PLC	R	06/03/2014	MERRILL LYNCH PIERCE FENNER		1,986,221	2,025,000.00	2,341
25389J-AH-9	DIGITAL REALTY TRUST LP		03/28/2014	WELLS FARGO SECURITIES LLC		1,098,500	1,000,000.00	9,955
31620M-AH-9	FIDELITY NATIONAL INFORM		08/01/2014	PERSHING DIV OF DLJ SEC LNDING		890,175	840,000.00	16,214
33616C-AA-8	FIRST REPUBLIC BANK		06/10/2014	MERRILL LYNCH PIERCE FENNER		998,640	1,000,000.00	
345370-BU-3	FORD MOTOR COMPANY		07/07/2014	STERNE, AGEE & LEACH, INC.		1,336,520	1,000,000.00	29,437
38239H-AC-9	GOODMAN NETWORKS INC		02/01/2014	Adjustment				8,854
38376A-AA-1	GOVERNMENT PROPERTIES IN		08/13/2014	WELLS FARGO SECURITIES LLC		1,984,100	2,000,000.00	
420088-AA-4	HAWK ACQUISITION SUB INC		04/02/2014	JP MORGAN SECURITIES INC.		987,500	1,000,000.00	20,306
40414L-AF-6	HCP INC		12/09/2014	WELLS FARGO SECURITIES LLC		527,165	500,000.00	6,823
437076-BE-1	HOME DEPOT INC		12/09/2014	VARIOUS		2,494,370	2,500,000.00	15,000
44923Q-AB-0	HYUNDAI CAPITAL AMERICA	R	12/11/2014	Stifel Nicolaus & Co.		1,052,400	1,000,000.00	889
46186R-AA-7	INVISTA FINANCE LLC		10/09/2014	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000.00	
465685-AC-9	ITC HOLDINGS CORP		12/04/2014	CREDIT SUISSE SECURITIES (USA)		2,697,150	2,500,000.00	28,151

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
47232M-AC-6	JEFFERIES FIN LLC / JFIN		10/08/2014	Jefferies		1,000,000	1,000,000.00	
487836-BE-7	KELLOGG CO		05/14/2014	MORGAN STANLEY CO		1,055,630	1,000,000.00	16,069
565849-AD-8	MARATHON OIL CORP		02/14/2014	KEYBANK CAPITAL MARKETS INC		1,442,025	1,250,000.00	28,958
565849-AF-3	MARATHON OIL CORP		04/16/2014	MERRILL LYNCH PIERCE FENNER		1,066,414	925,000.00	5,609
585055-BF-2	MEDTRONIC INC		12/01/2014	MERRILL LYNCH PIERCE FENNER		2,996,970	3,000,000.00	
64952W-BR-3	NEW YORK LIFE GLOBAL FDG		01/16/2014	CREDIT SUISSE SECURITIES (USA)		698,509	700,000.00	
65339K-AL-4	NEXTERA ENERGY CAPITAL		06/03/2014	WELLS FARGO SECURITIES LLC		998,250	1,000,000.00	
706451-BS-9	PETROLEOS MEXICANOS	R	04/10/2014	MORGAN STANLEY CO		2,238,000	2,000,000.00	14,056
71656L-BA-8	PETROLEOS MEXICANOS	R	10/06/2014	JP MORGAN SECURITIES INC.		994,230	1,000,000.00	
71672V-AB-5	PETROLOGISTICS LP/FIN		09/05/2014	CREDIT SUISSE SECURITIES (USA)		2,200,000	2,000,000.00	55,208
742718-EG-0	PROCTER & GAMBLE CO/THE		10/27/2014	Goldman Sachs		1,198,176	1,200,000.00	
75884R-AQ-6	REGENCY CENTERS LP		04/25/2014	JP MORGAN SECURITIES INC.		1,127,490	1,000,000.00	22,031
75884R-AR-4	REGENCY CENTERS LP		05/05/2014	WELLS FARGO SECURITIES LLC		1,152,590	1,000,000.00	23,833
774477-AJ-2	ROCKWOOD SPECIALTIES GRO		07/23/2014	MERRILL LYNCH PIERCE FENNER		3,157,500	3,000,000.00	39,698
806213-AA-2	SCENTRE GROUP TRUST 1/2	R	10/29/2014	Citigroup (SSB)		2,088,219	2,100,000.00	
78428E-AB-5	SITEL LLC/SITEL FIN CORP		10/29/2014	Goldman Sachs		880,000	1,000,000.00	10,222
656531-AE-0	STATOIL ASA	R	12/05/2014	WELLS FARGO SECURITIES LLC		2,230,080	2,000,000.00	28,750
85771P-AB-8	STATOIL ASA	R	01/02/2014	WELLS FARGO SECURITIES LLC		529,430	500,000.00	6,076
87246Y-AA-4	TIAA ASSET MGMT FIN LLC		10/27/2014	JP MORGAN SECURITIES INC.		2,196,040	2,200,000.00	
872539-AA-9	TJX COS INC		06/02/2014	MERRILL LYNCH PIERCE FENNER		999,300	1,000,000.00	
89233P-4C-7	TOYOTA MOTOR CREDIT CORP	R	12/09/2014	RBC CAPITAL MARKETS		1,976,245	1,785,000.00	39,047
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP	R	05/13/2014	Citigroup (SSB)		1,700,000	1,700,000.00	
89352L-AB-6	TRANS-CANADA PIPELINES	I	11/06/2014	VARIOUS		1,659,960	1,500,000.00	42,295
92276M-BB-0	VENTAS REALTY LP/CAP CRP		05/22/2014	WELLS FARGO SECURITIES LLC		1,198,884	1,200,000.00	5,130
92343V-BQ-6	VERIZON COMMUNICATIONS		12/10/2014	WELLS FARGO SECURITIES LLC		3,362,973	3,055,000.00	28,620
928668-AB-8	VOLKSWAGEN GROUP AMERICA		05/16/2014	MERRILL LYNCH PIERCE FENNER		2,998,590	3,000,000.00	
931427-AA-6	WALGREENS BOOTS ALLIANCE		11/06/2014	MORGAN STANLEY CO		1,198,548	1,200,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	90,520,254	86,521,500.00	734,859
8399997	Subtotal - Bonds - Part 3				X X X	97,434,205	93,321,500	743,702
8399998	Summary Item from Part 5 for Bonds				X X X	25,323,996	24,034,000.00	227,303
8399999	Total - Bonds				X X X	122,758,201	117,355,500.00	971,005
025816-BJ-7	AMERICAN EXPRESS CO		12/12/2014	WELLS FARGO SECURITIES LLC	2,000,000.000	2,025,689		
060505-EG-5	BANK OF AMERICA CORP		08/01/2014	VARIOUS	3,000,000.000	3,000,000		
12542R-50-6	CHS INC		03/04/2014	MERRILL LYNCH PIERCE FENNER	200,000.000	5,000,000		
12542R-70-4	CHS INC		09/08/2014	WELLS FARGO SECURITIES LLC	80,000.000	2,000,000		
172967-ER-8	CITIGROUP INC		03/18/2014	WELLS FARGO SECURITIES LLC	3,000,000.000	3,468,750	3,000,000.00	98,700
172967-HZ-7	CITIGROUP INC		10/22/2014	Citigroup (SSB)	4,000,000.000	4,000,000		
316773-CR-9	FIFTH THIRD BANCORP		06/03/2014	VARIOUS	1,450,000.000	1,453,475		102

## SCHEDULE D - PART 3

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

[illegible]

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
831641-EA-9	ABS - SBIC 2006-P10A 1		11/10/2014	VARIOUS		48,452	48,451.86	50,996	50,433		(1,981)		(1,981)		48,452				1,194	02/10/2016
831641-EG-6	ABS - SBIC 2007-10A 1		09/10/2014	VARIOUS		171,752	171,751.91	182,728	181,095		(9,343)		(9,343)		171,752				5,816	03/10/2017
831641-EF-8	ABS - SBIC 2007-P10A 1		11/10/2014	VARIOUS		10,455	10,454.58	10,455	10,450		5		5		10,455				297	02/10/2017
38378B-DQ-9	CMBS - GNR 2012-22 AC		12/16/2014	VARIOUS		373,733	373,733.36	377,471	376,320		(2,586)		(2,586)		373,733				3,348	10/16/2039
36200R-AA-0	RMBS - GN 569801		12/15/2014	VARIOUS		17,766	17,765.68	17,571	17,560		205		205		17,766				577	05/15/2032
912828-TQ-3	US TREASURY N/B		09/30/2014	Maturity		2,275,000	2,275,000.00	2,275,622	2,275,233		(233)		(233)		2,275,000				5,688	09/30/2014
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,897,158	2,897,157.39	2,914,843	2,911,091		(13,933)		(13,933)		2,897,158				16,920	X X X
683234-8A-9	ONTARIO (PROVINCE OF)	I	06/16/2014	Maturity		1,000,000	1,000,000.00	1,003,570	1,000,359		(359)		(359)		1,000,000				20,500	06/16/2014
1099999	Subtotal - Bonds - All Other Governments				X X X	1,000,000	1,000,000.00	1,003,570	1,000,359		(359)		(359)		1,000,000				20,500	X X X
74514L-CW-5	PR COMWLTH-IMPT-A		07/01/2014	Redemption		1,000,000	1,000,000.00	1,086,440	1,023,513		(23,513)		(23,513)		1,000,000				50,000	07/01/2018
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,000,000	1,000,000.00	1,086,440	1,023,513		(23,513)		(23,513)		1,000,000				50,000	X X X
123345-DN-7	BUTLER ETC USD 385-RF		09/01/2014	Maturity		1,000,000	1,000,000.00	1,149,990	1,019,507		(19,507)		(19,507)		1,000,000				60,000	09/01/2014
181059-AW-6	CLARK CNTY SD-BLDG-D		12/15/2014	Redemption		1,570,000	1,570,000.00	1,695,238	1,603,405		(33,405)		(33,405)		1,570,000				78,500	06/15/2016
181054-8N-0	CLARK SD REF-SER B		06/15/2014	Redemption		4,575,000	4,575,000.00	4,891,133	4,609,575		(34,575)		(34,575)		4,575,000				114,375	06/15/2018
215723-HS-9	COOK HSD #219-UNREF		12/01/2014	Maturity		1,280,000	1,280,000.00	1,586,813	1,344,664		(64,664)		(64,664)		1,280,000				100,800	12/01/2014
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	8,425,000	8,425,000.00	9,323,174	8,577,151		(152,151)		(152,151)		8,425,000				353,675	X X X
3136A8-YE-4	CMO/RMBS - FNR 2012-94 E		12/26/2014	VARIOUS		126,945	126,944.98	132,658	133,074		(6,129)		(6,129)		126,945				1,767	09/25/2022
29270C-HT-5	ENERGY NW REF-A		07/01/2014	Redemption		3,000,000	3,000,000.00	3,291,930	3,033,178		(33,178)		(33,178)		3,000,000				157,500	07/01/2018
386186-FK-1	GRAND RAPIDS BDG-DEVO		12/01/2014	Maturity		1,000,000	1,000,000.00	1,106,140	1,018,970		(18,970)		(18,970)		1,000,000				51,250	12/01/2014
442435-AS-2	HOUSTON UTIL-REF-A		05/15/2014	Redemption		3,525,000	3,525,000.00	3,963,679	3,546,395		(21,395)		(21,395)		3,525,000				92,531	05/15/2016
59455T-Q7-0	MI BOND AUTH-PREREF		10/01/2014	Redemption		870,000	870,000.00	957,818	885,334		(15,334)		(15,334)		870,000				43,500	10/01/2016
59333P-RC-4	MIAMI-DADE CNTY-C		10/01/2014	Maturity		1,000,000	1,000,000.00	1,061,320	1,013,167		(13,167)		(13,167)		1,000,000				50,000	10/01/2014
658259-DP-8	NC ST COPS REPAIR-B		06/02/2014	Maturity		2,000,000	2,000,000.00	2,190,940	2,025,362		(25,362)		(25,362)		2,000,000				51,250	06/01/2016
64972F-6M-3	NYC WTR AUTH-PREREF-C		06/15/2014	Redemption		2,000,000	2,000,000.00	2,162,920	3,545,353		(8,699)		(8,699)		2,000,000				50,000	06/15/2022
718849-AN-2	PHOENIX CIVIC LIGHT		07/01/2014	Redemption		3,255,000	3,255,000.00	3,542,775	3,291,034		(36,034)		(36,034)		3,255,000				162,750	07/01/2018
31296P-J6-0	RMBS - FG A14785		12/15/2014	VARIOUS		71,006	71,006.29	72,482	72,734		(1,728)		(1,728)		71,006				2,226	11/01/2033
31296P-5V-0	RMBS - FG A15360		12/15/2014	VARIOUS		22,135	22,134.92	22,370	22,401		(266)		(266)		22,135				632	11/01/2033
31296R-V9-6	RMBS - FG A16940		12/15/2014	VARIOUS		14,276	14,276.33	14,323	14,322		(46)		(46)		14,276				307	12/01/2033
31296R-ZH-4	RMBS - FG A17044		12/15/2014	VARIOUS		17,545	17,545.15	17,658	17,654		(109)		(109)		17,545				493	01/01/2034
31296U-CR-0	RMBS - FG A19080		12/15/2014	VARIOUS		33,425	33,425.36	33,885	33,933		(508)		(508)		33,425				982	02/01/2034
31296X-TJ-4	RMBS - FG A21453		12/15/2014	VARIOUS		39,143	39,142.90	38,179	38,107		1,036		1,036		39,143				1,299	05/01/2034
31297A-PP-3	RMBS - FG A23130		12/15/2014	VARIOUS		33,776	33,775.88	31,645	31,046		2,730		2,730		33,776				1,064	06/01/2034
3128KC-QJ-9	RMBS - FG A50457		12/15/2014	VARIOUS		28,894	28,894.02	28,313	28,274		620		620		28,894				833	07/01/2036
312969-DQ-8	RMBS - FG B16411		12/15/2014	VARIOUS		29,464	29,464.21	29,863	29,652		(188)		(188)		29,464				880	09/01/2019

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
31292H-Q4-9	RMBS - FG C01375		12/15/2014	VARIOUS		17,655	17,654.60	18,347	18,313		(659)		(659)		17,655				527	07/01/2032
31288B-LZ-4	RMBS - FG C73044		12/15/2014	VARIOUS		7,522	7,522.15	7,760	7,764		(241)		(241)		7,522				259	11/01/2032
31294K-HR-9	RMBS - FG E01140		12/15/2014	VARIOUS		14,960	14,960.43	15,140	15,002		(42)		(42)		14,960				451	05/01/2017
31294M-BP-5	RMBS - FG E02746		12/15/2014	VARIOUS		161,692	161,692.17	162,400	162,347		(655)		(655)		161,692				3,101	11/01/2025
3128LX-E3-0	RMBS - FG G01954		12/15/2014	VARIOUS		29,078	29,078.24	27,989	27,786		1,292		1,292		29,078				786	11/01/2035
3128LX-E9-7	RMBS - FG G01960		12/15/2014	VARIOUS		44,212	44,212.16	42,837	42,479		1,733		1,733		44,212				1,087	12/01/2035
3128LX-FW-5	RMBS - FG G01981		12/15/2014	VARIOUS		84,818	84,818.40	80,169	79,881		4,937		4,937		84,818				2,207	12/01/2035
3128M5-N4-8	RMBS - FG G03711		12/15/2014	VARIOUS		180,810	180,810.34	182,490	182,513		(1,703)		(1,703)		180,810				6,341	06/01/2037
3128M6-RG-5	RMBS - FG G04687		12/15/2014	VARIOUS		163,781	163,781.38	165,138	165,119		(1,338)		(1,338)		163,781				4,402	09/01/2038
3128PN-A8-1	RMBS - FG J09931		12/15/2014	VARIOUS		119,465	119,465.16	119,372	119,300		165		165		119,465				2,664	06/01/2024
31371L-CD-9	RMBS - FN 254868		12/26/2014	VARIOUS		23,888	23,888.08	23,041	22,956		932		932		23,888				620	09/01/2033
31371M-MH-7	RMBS - FN 256060		12/26/2014	VARIOUS		14,437	14,437.34	14,638	14,656		(219)		(219)		14,437				421	01/01/2036
31371M-6M-4	RMBS - FN 256576		12/26/2014	VARIOUS		88,368	88,368.03	86,753	86,122		2,246		2,246		88,368				2,443	01/01/2037
31374T-2X-6	RMBS - FN 323990		12/26/2014	VARIOUS		7,828	7,828.20	7,669	7,676		152		152		7,828				255	10/01/2029
31376K-RF-5	RMBS - FN 357886		12/26/2014	VARIOUS		18,765	18,765.27	19,138	19,212		(447)		(447)		18,765				562	07/01/2035
31385X-EC-7	RMBS - FN 555531		12/26/2014	VARIOUS		34,748	34,748.35	34,732	34,679		69		69		34,748				968	06/01/2033
31385X-Q5-9	RMBS - FN 555876		12/26/2014	VARIOUS		5,881	5,880.82	5,937	5,932		(51)		(51)		5,881				168	10/01/2033
31390F-CM-9	RMBS - FN 644576		12/26/2014	VARIOUS		13,324	13,323.96	13,442	13,449		(125)		(125)		13,324				471	05/01/2032
31400A-MX-3	RMBS - FN 681774		12/26/2014	VARIOUS		49,088	49,087.75	49,072	48,930		158		158		49,088				1,270	01/01/2018
31400K-EC-6	RMBS - FN 689631		12/26/2014	VARIOUS		10,359	10,359.39	10,459	10,429		(70)		(70)		10,359				205	02/01/2033
31400Y-2W-5	RMBS - FN 701989		12/26/2014	VARIOUS		8,736	8,735.67	9,140	9,256		(520)		(520)		8,736				545	05/01/2033
31401H-3M-2	RMBS - FN 709204		12/26/2014	VARIOUS		60,862	60,862.11	62,327	62,251		(1,389)		(1,389)		60,862				1,952	07/01/2033
31401L-SC-8	RMBS - FN 711615		12/26/2014	VARIOUS		1,254	1,254.18	1,266	1,267		(13)		(13)		1,254				41	06/01/2033
31402B-S7-0	RMBS - FN 724242		12/26/2014	VARIOUS		15,218	15,218.24	15,019	15,010		209				15,218				476	07/01/2033
31402B-YG-3	RMBS - FN 724411		12/26/2014	VARIOUS		45,262	45,262.22	47,730	46,791		(1,529)		(1,529)		45,262				974	08/01/2018
31402Q-WA-5	RMBS - FN 735141		12/26/2014	VARIOUS		220,098	220,098.07	211,965	210,686		9,412		9,412		220,098				6,198	01/01/2035
31403A-XD-2	RMBS - FN 743276		12/26/2014	VARIOUS		22,535	22,534.82	23,134	23,386		(852)		(852)		22,535				572	10/01/2033
31403J-7F-7	RMBS - FN 750694		12/26/2014	VARIOUS		28,157	28,157.46	28,892	28,893		(736)		(736)		28,157				1,078	11/01/2033
31403Y-S8-7	RMBS - FN 762043		12/26/2014	VARIOUS		69,992	69,991.99	71,430	71,627		(1,635)		(1,635)		69,992				1,100	12/01/2033
31404E-ZU-3	RMBS - FN 766755		12/26/2014	VARIOUS		16,570	16,570.27	16,801	16,764		(194)		(194)		16,570				564	03/01/2034
31404V-C9-7	RMBS - FN 779596		12/26/2014	VARIOUS		24,825	24,825.02	25,325	25,103		(278)		(278)		24,825				545	06/01/2019
31405E-BB-0	RMBS - FN 786734		12/26/2014	VARIOUS		133,275	133,274.89	136,836	136,865		(3,590)		(3,590)		133,275				3,081	08/01/2034
31406S-3U-5	RMBS - FN 819011		12/26/2014	VARIOUS		39,532	39,531.81	39,935	39,888		(356)		(356)		39,532				484	05/01/2035
31407E-ZU-0	RMBS - FN 828855		12/26/2014	VARIOUS		106,093	106,093.12	99,237	97,910		8,183		8,183		106,093				3,190	10/01/2035
31407L-FY-8	RMBS - FN 833683		12/26/2014	VARIOUS		5,819	5,818.71	5,743	5,700		118		118		5,819				199	08/01/2035
31408A-AT-7	RMBS - FN 845218		12/26/2014	VARIOUS		28,348	28,348.44	27,248	26,871		1,478		1,478		28,348				634	11/01/2035
31408J-D8-1	RMBS - FN 852527		12/26/2014	VARIOUS		30,087	30,086.54	30,303	30,320		(234)		(234)		30,087				842	05/01/2036
31410D-PA-2	RMBS - FN 886117		12/26/2014	VARIOUS		24,383	24,382.91	23,876	23,716		667				24,383				1,127	07/01/2036
31410F-U5-2	RMBS - FN 888104		12/26/2014	VARIOUS		88,620	88,619.87	86,889	87,244		1,376		1,376		88,620				2,318	05/01/2021
31410F-YS-8	RMBS - FN 888221		12/26/2014	VARIOUS		23,881	23,880.79	23,616	23,516		365		365		23,881				652	03/01/2037
31410K-TJ-3	RMBS - FN 889853		12/26/2014	VARIOUS		20,312	20,312.22	20,100	20,038		275				20,312				559	01/01/2037
31415R-PS-7	RMBS - FN 987033		12/26/2014	VARIOUS		141,217	141,216.88	141,195	141,006		211		211		141,217				3,665	08/01/2038
31416S-MF-5	RMBS - FN AA8457		12/26/2014	VARIOUS		153,505	153,505.06	153,409	153,228		278				153,505				3,391	07/01/2024



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
3138A2-PD-5 3138A4-E7-6 825485-QU-2	RMBS - FN AH1319 RMBS - FN AH2857 SHREVEPORT W/S REF-A		12/26/2014 12/26/2014 12/01/2014	VARIOUS VARIOUS Maturity		250,765 143,491 2,115,000	250,764.99 143,491.23 2,115,000.00	252,176 143,760 2,316,475	251,982 144,110 2,167,248		(1,217) (619) (52,248)		(1,217) (619) (52,248)		250,765 143,491 2,115,000				4,965 2,495 105,750	01/01/2026 01/01/2026 12/01/2014
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and a				X X X	21,975,125	21,975,129.77	23,799,248	23,725,211		(213,431)		(213,431)		21,975,125				845,869	X X X
E14.2	00287Y-AG-4		12/10/2014	Goldman Sachs		1,003,250	1,000,000.00	1,003,920	1,002,476		(1,273)		(1,273)		1,001,203		2,047	2,047	13,300	11/06/2015
	942683-AG-8	R	05/22/2014	Goldman Sachs		1,010,310	1,000,000.00	1,001,160	1,001,002		(104)		(104)		1,000,897		9,413	9,413	12,344	10/01/2017
	016275-AF-6		09/01/2014	VARIOUS		1,457,083	1,500,000.00	1,226,250	1,061,250	341,636	54,197		395,833		1,457,083				161,010	02/01/2015
	020002-AW-1		05/16/2014	Maturity		1,500,000	1,500,000.00	1,511,640	1,501,023		(1,023)		(1,023)		1,500,000				46,500	05/16/2014
	02666Q-J5-3	R	09/19/2014	VARIOUS		1,010,551	1,010,000.00	1,009,678	1,009,981		13		13		1,009,995		556	556	18,032	09/19/2014
	03523T-BG-2	R	11/17/2014	Maturity		2,000,000	2,000,000.00	1,997,540	1,999,627		373		373		2,000,000				107,500	11/15/2014
	00206R-BM-3		11/17/2014	WELLS FARGO S		1,686,825	1,700,000.00	1,699,915	1,699,934		15		15		1,699,949		(13,124)	(13,124)	23,073	12/01/2017
	05348E-AH-2		04/15/2014	Maturity		500,000	500,000.00	549,170	504,950		(4,950)		(4,950)		500,000				13,438	04/15/2014
	079860-AG-7		07/15/2014	Redemption		1,008,240	1,000,000.00	1,049,510	1,029,906		(22,716)		(22,716)		1,007,190		1,050	1,050	43,333	09/15/2014
	10138M-AH-8		03/15/2014	Maturity		4,000,000	4,000,000.00	4,528,000	4,023,435		(23,435)		(23,435)		4,000,000				139,000	03/15/2014
	136375-BS-0	I	01/15/2014	Maturity		2,000,000	2,000,000.00	2,097,360	2,000,858		(858)		(858)		2,000,000				49,500	01/15/2014
	172967-CQ-2		09/15/2014	Maturity		2,000,000	2,000,000.00	2,054,980	2,017,741		(17,741)		(17,741)		2,000,000				100,000	09/15/2014
	126117-AL-4		12/15/2014	Maturity		340,000	340,000.00	361,510	355,604		(15,604)		(15,604)		340,000				19,890	12/15/2014
	19686T-AC-1		06/02/2014	JP MORGAN SEC		1,720,000	2,000,000.00	1,670,000	1,727,500	52,874	19,485		72,359		1,799,859		(79,859)	(79,859)	97,222	11/15/2017
	200339-AE-9		07/15/2014	Redemption		500,000	500,000.00	542,145	519,595		(19,595)		(19,595)		500,000				41,875	07/15/2024
	205887-BE-1		04/15/2014	Maturity		2,000,000	2,000,000.00	2,035,235	2,002,304		(2,304)		(2,304)		2,000,000				58,750	04/15/2014
	20825C-AT-1		11/25/2014	Redemption		764,402	760,000.00	759,324	759,870		112		112		759,982		4,420	4,420	47,584	01/15/2015
	25243Y-AN-9	R	01/15/2014	Maturity		1,200,000	1,200,000.00	1,336,224	1,201,208		(1,208)		(1,208)		1,200,000				44,250	01/15/2014
	25746U-AR-0		12/09/2014	Redemption		421,097	400,000.00	447,284	432,506		(14,861)		(14,861)		417,645		3,452	3,452	29,120	01/15/2016
	263901-AE-0		11/06/2014	Goldman Sachs		1,503,309	1,500,000.00	1,500,000	1,500,000						1,500,000		3,309	3,309	9,703	07/11/2016
	278865-AH-3		12/08/2014	JP MORGAN SEC		1,208,652	1,200,000.00	1,266,948	1,252,210		(43,843)		(43,843)		1,208,367		285	285	77,350	02/15/2015
	532457-BE-7		03/06/2014	Maturity		2,500,000	2,500,000.00	2,509,150	2,500,373		(373)		(373)		2,500,000				52,500	03/06/2014
	31620M-AJ-5		09/01/2014	VARIOUS		2,493,185	2,500,000.00	2,490,425	2,491,734		1,083		1,083		2,492,817		368	368	39,861	04/15/2018
	302445-AC-5		11/10/2014	WELLS FARGO S		280,662	270,000.00	268,893	269,394		191		191		269,585		11,078	11,078	12,178	09/01/2016
	345397-VC-4		01/21/2014	MORGAN STANL		945,744	800,000.00	952,160	946,803		(3,077)		(3,077)		943,725		2,019	2,019	6,933	12/15/2016
	345397-WB-5		04/15/2014	JP MORGAN SEC		993,905	935,000.00	989,342	979,051		(5,694)		(5,694)		973,357		20,549	20,549	20,323	04/15/2016
	370334-BQ-6		03/06/2014	Goldman Sachs		3,006,000	3,000,000.00	3,000,240	3,000,192		(17)		(17)		3,000,174		5,826	5,826	5,948	01/29/2016
	373334-KC-4		12/04/2014	Goldman Sachs		4,000,248	4,000,000.00	4,000,000	4,000,000						4,000,000		248	248	26,429	08/15/2016
	375558-AR-4		12/01/2014	Maturity		1,000,000	1,000,000.00	998,750	999,612		388		388		1,000,000				24,000	12/01/2014
	45074G-AA-8	R	09/11/2014	Maturity		1,500,000	1,500,000.00	1,507,110	1,501,085		(1,085)		(1,085)		1,500,000				57,000	09/11/2014
	487836-BF-4		05/17/2014	MORGAN STANL		1,020,830	1,000,000.00	1,023,300	1,022,388		(2,926)		(2,926)		1,019,463		1,367	1,367	9,479	11/17/2016
	58933Y-AH-8		12/09/2014	VARIOUS		5,012,818	5,000,000.00	5,012,600	5,011,149		(1,821)		(1,821)		5,009,328		3,490	3,490	25,154	05/18/2018
	63946B-AA-8		04/01/2014	Maturity		1,500,000	1,500,000.00	1,513,560	1,501,198		(1,198)		(1,198)		1,500,000				15,750	04/01/2014
	68389X-AF-2		07/08/2014	Maturity		600,000	600,000.00	600,000	600,000						600,000				22,500	07/08/2014
	716495-AL-0	R	08/15/2014	Redemption		1,036,250	1,000,000.00	1,141,250	1,060,612		(24,362)		(24,362)		1,036,250				72,500	08/15/2018
	716495-AN-6	R	08/15/2014	Redemption		1,075,749	1,000,000.00	1,123,750	1,081,319		(21,730)		(21,730)		1,059,589		16,160	16,160	44,097	06/01/2019
	726505-AL-4		12/05/2014	Redemption		543,980	500,000.00	568,125	560,417		(10,982)		(10,982)		549,435		(5,455)	(5,455)	51,670	02/01/2022

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
73755L-AE-7	POTASH CORP-SASKATCHEWAN	I	04/07/2014	Redemption		1,004,970	1,000,000.00	1,016,770	1,001,414		(1,013)		(1,013)		1,000,401		4,569	4,569	20,708	05/15/2014
693506-AW-7	PPG INDUSTRIES INC		12/08/2014	Redemption		1,746,133	1,500,000.00	1,744,500	1,651,592		(34,848)		(34,848)		1,616,744		129,389	129,389	113,151	11/01/2017
69362B-AN-2	PSEG POWER LLC		12/10/2014	Stifel Nicolaus & C		104,409	100,000.00	98,702	99,670		160		160		99,830		4,579	4,579	5,714	12/01/2015
74456Q-AW-6	PUB SVC ELEC & GAS		12/09/2014	Citigroup (SSB)		1,987,395	1,970,000.00	2,046,397	2,024,661		(38,743)		(38,743)		1,985,919		1,477	1,477	59,248	05/01/2015
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75%		12/31/2014	VARIOUS		25,000	25,000.00	24,719	24,750		29		29		24,779		221	221	1,074	04/01/2019
75966F-AM-2	REMY INTERNATIONAL INC		12/31/2014	VARIOUS		50,000	50,000.00	49,875	2,010,528		4		4		49,899		101	101	562	03/05/2020
76720A-AH-9	RIO TINTO FIN USA PLC	R	12/19/2014	JP MORGAN SEC		4,004,056	4,000,000.00	4,000,000	4,000,000						4,000,000		4,056	4,056	39,105	06/19/2015
78573A-AG-5	SABMILLER HOLDINGS INC	R	12/12/2014	MORGAN STANL		1,003,320	1,000,000.00	1,000,000	1,000,000						1,000,000		3,320	3,320	10,569	08/01/2018
78572M-AD-7	SABMILLER PLC	R	12/08/2014	Redemption		1,965,366	1,800,000.00	2,095,110	1,966,942		(61,270)		(61,270)		1,905,672		59,694	59,694	168,025	07/01/2016
80105N-AD-7	SANOFI	R	12/18/2014	PERSHING DIV O		1,644,788	1,605,000.00	1,689,664	1,666,688		(26,703)		(26,703)		1,639,985		4,803	4,803	51,962	03/29/2016
828807-BF-3	SIMON PROPERTY GROUP L		08/15/2014	Maturity		809,000	809,000.00	901,598	827,244		(18,244)		(18,244)		809,000				45,506	08/15/2014
828807-BM-8	SIMON PROPERTY GROUP L		12/15/2014	WELLS FARGO S		1,022,610	1,000,000.00	1,097,180	1,061,915		(40,765)		(40,765)		1,021,149		1,461	1,461	51,283	06/15/2015
842400-FM-0	SOUTHERN CAL EDISON		09/15/2014	Maturity		1,000,000	1,000,000.00	999,860	1,000,002		(2)		(2)		1,000,000				41,500	09/15/2014
842587-CE-5	SOUTHERN CO		05/15/2014	Maturity		300,000	300,000.00	302,019	300,166		(166)		(166)		300,000				6,225	05/15/2014
871503-AH-1	SYMANTEC CORP		11/25/2014	Stifel Nicolaus & C		1,355,213	1,315,000.00	1,367,837	1,359,826		(5,501)		(5,501)		1,354,325		888	888	66,890	09/15/2020
872287-AC-1	TCI COMMUNICATIONS INC		12/16/2014	WELLS FARGO S		734,545	700,000.00	830,389	786,091		(52,283)		(52,283)		733,809		736	736	84,729	08/01/2015
879752-AA-1	TEMPEL STEEL COMPANY		06/06/2014	Jefferies		1,447,500	1,500,000.00	1,451,250	1,447,500	23,672	4,242		27,914		1,475,414		(27,914)	(27,914)	148,000	08/15/2016
89236T-AD-7	TOYOTA MOTOR CREDIT CO	R	03/04/2014	MERRILL LYNCH		4,005,760	4,000,000.00	4,005,000	4,003,475		(522)		(522)		4,002,953		2,807	2,807	3,778	03/10/2015
904764-AJ-6	UNILEVER CAPITAL CORP	R	02/15/2014	Maturity		2,430,000	2,430,000.00	2,438,602	2,430,235		(235)		(235)		2,430,000				44,348	02/15/2014
90327Q-CS-6	USAA CAPITAL CORP		07/17/2014	Maturity		1,000,000	1,000,000.00	1,061,240	1,010,701		(10,701)		(10,701)		1,000,000				27,903	07/17/2014
92857W-AG-5	VODAFONE GROUP PLC	R	03/25/2014	Redemption		2,665,675	2,500,000.00	2,760,100	2,674,927		(23,638)		(23,638)		2,651,288		14,387	14,387	66,319	09/15/2015
92924S-AB-4	WEA FIN LLC/WCI FIN LLC	R	07/23/2014	Redemption		331,968	300,000.00	323,655	311,941		(2,310)		(2,310)		309,631		22,337	22,337	13,869	10/01/2016
92933W-AB-4	WEA FINANCE/WT FIN AUST		07/23/2014	Redemption		3,652,950	3,000,000.00	3,613,950	3,500,133		(44,721)		(44,721)		3,455,412		197,538	197,538	180,570	09/02/2019
982526-AM-7	WRIGLEY WM JR CO		06/30/2014	Maturity		650,000	650,000.00	665,938	658,592		(8,592)		(8,592)		650,000				12,025	06/30/2014
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	91,283,748	89,769,000.00	92,930,803	92,947,300	418,182	(532,745)		(114,563)		90,872,103		411,648	411,648	2,902,159	X X X
75966F-AM-2	REMY INTERNATIONAL INC		12/01/2014	VARIOUS		(10,000)	(10,000.00)	(9,975)	(1,970,617)		4		4		(9,979)		(21)	(21)	536	03/05/2020
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	(10,000)	(10,000.00)	(9,975)	(1,970,617)		4		4		(9,979)		(21)	(21)	536	X X X
8399997	Subtotal - Bonds - Part 4				X X X	126,571,031	125,056,287	131,048,103	128,214,008	418,182	(936,128)		(517,946)		126,159,407		411,627	411,627	4,189,659	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	25,170,408	24,034,000.00	25,323,996			(219,804)		(219,804)		25,104,191		66,215	66,215	558,506	X X X
8399999	Total - Bonds				X X X	151,741,439	149,090,287.16	156,372,099	128,214,008	418,182	(1,155,932)		(737,750)		151,263,598		477,842	477,842	4,748,165	X X X
14040H-40-2	CAPITAL ONE FINANCIAL CO		03/17/2014	WELLS FARGO S	40,000.00	917,200		1,000,000	869,600	130,400			130,400		1,000,000		(82,800)	(82,800)	15,000	
33616C-20-9	FIRST REPUBLIC BANK/CA		03/10/2014	WELLS FARGO S	80,150.00	2,006,120		2,010,602	1,897,952	112,650			112,650		2,010,602		(4,482)	(4,482)		
33616C-40-7	FIRST REPUBLIC BANK/SF		04/03/2014	WELLS FARGO S	50,000.00	1,214,973		1,310,000	1,107,500	202,500			202,500		1,310,000		(95,027)	(95,027)	19,375	
33616C-86-0	FIRST REPUBLIC BANK/SF		04/03/2014	MORGAN STANL	40,000.00	1,030,000		1,000,000	1,027,200	(27,200)			(27,200)		1,000,000		30,000	30,000	17,500	
38145G-20-9	GOLDMAN SACHS GROUP I		03/17/2014	Goldman Sachs	150,000.00	3,446,924		3,750,000	3,208,500	541,500			541,500		3,750,000		(303,076)	(303,076)	55,782	

## SCHEDULE D - PART 4

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

[illegible]

## SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Ident- ification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
209111-EN-9	CONS EDISON CO OF NY	R	03/04/2014	JP MORGAN SECURIT	12/19/2014	WELLS FARGO SECU	3,000,000.00	3,339,000	3,225,720	3,232,528									210,375	78,833	
212015-AF-8	CONTINENTAL RESOURCES		05/12/2014	PERSHING DIV OF DL	07/29/2014	MERRILL LYNCH PIE	1,000,000.00	1,137,500	1,128,750	1,126,143			(106,472)	(106,472)				(6,808)	2,607	23,750	8,708
25243Y-AM-1	DIAGEO CAPITAL PLC		01/27/2014	MERRILL LYNCH PIER	06/03/2014	MERRILL LYNCH PIE	1,475,000.00	1,693,802	1,688,256	1,673,807			(11,357)	(11,357)				2,607	52,537	22,852	
345397-VM-2	FORD MOTOR CREDIT CO LLC		04/15/2014	JP MORGAN SECURIT	07/07/2014	STERNE, AGEE & LE	1,000,000.00	1,276,940	1,270,790	1,267,203			(19,994)	(19,994)				14,448	39,497	21,667	
345397-VP-5	FORD MOTOR CREDIT CO LLC		01/21/2014	MORGAN STANLEY C	08/04/2014	Goldman Sachs	700,000.00	813,274	801,248	796,694			(9,737)	(9,737)				3,587	45,344	20,482	
373334-JZ-5	GEORGIA POWER COMPANY	R	02/11/2014	CREDIT SUISSE SECU	12/04/2014	Stifel Nicolaus & Co.	525,000.00	525,782	525,163	525,418			(16,580)	(16,580)				4,554	3,500	811	
421915-AG-4	HCP INC		03/27/2014	WELLS FARGO SECU	12/09/2014	WELLS FARGO SECU	484,000.00	519,845	498,743	498,821			(364)	(364)				(255)	34,609	10,744	
44923Q-AA-2	HYUNDAI CAPITAL AMERICA		03/03/2014	Stifel Nicolaus & Co.	12/11/2014	Stifel Nicolaus & Co.	1,000,000.00	1,054,320	1,032,370	1,034,166			(21,024)	(21,024)				(79)	44,792	15,625	
61166W-AP-6	MONSANTO CO		06/26/2014	Citigroup (SSB)	06/26/2014	STERNE, AGEE & LE	1,000,000.00	992,070	994,530	992,070			(20,154)	(20,154)				(1,796)	2,460		
61166W-AQ-4	MONSANTO CO		06/26/2014	Citigroup (SSB)	06/26/2014	PERSHING DIV OF DL	1,000,000.00	990,830	999,210	990,830								2,460	8,380		
726505-AP-5	PLAINS EXPLORATION & PRO	I	08/04/2014	MORGAN STANLEY C	12/05/2014	Redemption	600,000.00	694,500	666,000	687,966			(6,534)	(6,534)				(21,966)	51,229	19,708	
884903-BN-4	THOMSON REUTERS CORP		01/30/2014	RBC CAPITAL MARKE	04/24/2014	VARIOUS	3,250,000.00	3,240,803	3,252,438	3,241,472			669	669				10,966	18,290	8,567	
87246Y-AC-0	TIAA ASSET MGMT FIN LLC		10/27/2014	JP MORGAN SECURIT	10/27/2014	MERRILL LYNCH PIE	3,000,000.00	2,996,580	3,008,040	2,996,580								11,460			
92343V-BN-3	VERIZON COMMUNICATIONS		02/04/2014	Citigroup (SSB)	05/21/2014	MERRILL LYNCH PIE	2,000,000.00	2,071,700	2,070,580	2,063,443			(8,257)	(8,257)				7,137	34,583	19,306	
931427-AH-1	WALGREENS BOOTS ALLIANCE		11/06/2014	MERRILL LYNCH PIER	11/06/2014	MERRILL LYNCH PIE	1,000,000.00	997,690	1,002,780	997,690								5,090	5,090		
94974B-GE-4	WELLS FARGO & COMPANY		10/28/2014	WELLS FARGO SECU	10/28/2014	Cantor Fitzgerald & Co.	3,000,000.00	2,979,360	3,005,790	2,979,360							26,430	26,430			
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						24,034,000.00	25,323,996	25,170,408	25,104,191		(219,804)		(219,804)			66,215	66,215	558,506	227,303	
8399998	Subtotal - Bonds						24,034,000.00	25,323,996	25,170,408	25,104,191		(219,804)		(219,804)			66,215	66,215	558,506	227,303	
8999998	Subtotal - Preferred Stocks						X X X														
000000-00-0	BNY MELLON CASH RESERVE USD		12/05/2014	Direct	12/08/2014	Direct	8,841,609.14	8,841,609	8,841,609	8,841,609									6		
9399999	Common Stocks - Money Market Mutual Funds						X X X	8,841,609	8,841,609	8,841,609									6		
9799998	Subtotal - Common Stocks						X X X	8,841,609	8,841,609	8,841,609									6		
9899999	Subtotal - Stocks						X X X	8,841,609	8,841,609	8,841,609									6		
9999999	Totals						X X X	34,165,605	34,012,017	33,945,800		(219,804)		(219,804)			66,215	66,215	558,512	227,303	

## SCHEDULE D - PART 6 - SECTION 1

## Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

- |   |             |
|---|-------------|
| 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: \$ | 226,294,832 |
| 2. Total amount of intangible assets nonadmitted \$   | 0           |

2. Total amount of intangible assets nonadmitted \$	0
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## SCHEDULE D - PART 6 - SECTION 2

[illegible]

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
31846V-41-9 94975H-29-6	FIRST AM TREAS OBLI-INS INV WFA TREASURY PLUS MM-I			12/31/2014 12/02/2014	Direct Direct		41,991 703					41,991 703	41,991 703			0.010		N/A N/A		
8899999	Exempt Money Market Mutual Funds						42,694					X X X	42,694			X X X	X X X	X X X		
26188J-30-5	DREYFUS CASH MANAGEMENT-INVS			12/31/2014	Direct		7,759					7,759	7,759	1				N/A		
8999999	Class One Money Market Mutual Funds						7,759					X X X	7,759	1		X X X	X X X	X X X		
E17																				
9199999	TOTALS						50,453					X X X	50,453	1		X X X	X X X	X X X		

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





## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.		1  Type of Deposit	2  Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3  Book/Adjusted Carrying Value	4  Fair Value	5  Book/Adjusted Carrying Value	6  Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12			59,512	64,298
2. Alaska	AK	B	RSD	188,619	203,765		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 26-63-206	59,513	64,275		
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	452,901	456,611		
11. Georgia	GA	B	RSD by Ins Code 33-3-8			109,740	114,271
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	991,874	1,071,640		
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	B	RSD	991,874	1,071,640		
29. Nevada	NV	B	RSD for qualification			198,375	214,328
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			104,147	112,522
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			5,537,467	5,656,020
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06			301,396	327,282
37. Oklahoma	OK						
38. Oregon	OR	B	RSD by Ins Code 731.624			114,065	123,239
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			120,039	122,822
43. Tennessee	TN						
44. Texas	TX	C	RSD for qualification	100,000	100,000		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	RSD			500,159	511,760
48. Washington	WA	B	FBO all Policy holders	218,212	235,761		
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU	C	RSD for qualification	65,212	65,212		
54. Puerto Rico	PR						
55. US Virgin Islands	VI	B	RSD	110,005	114,030		
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	3,178,210	3,382,934	7,044,900	7,246,542

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

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