

ANNUAL STATEMENT

OF THE

COMMONWEALTH LAND TITLE INSURANCE COMPANY

of _____ **OMAHA**

in the state of _____ **NEBRASKA**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2015

TITLE

2015



50083201520100100

ANNUAL STATEMENT

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

Commonwealth Land Title Insurance Company

NAIC Group Code 0670 (Current Period) 0670 (Prior Period) NAIC Company Code 50083 Employer's ID Number 23-1253755

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 2533 N. 117th Avenue, Omaha, NE, US 68164
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

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

State of Florida

County of Duval ss

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

<u></u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. <u>COB, President and Chief Executive Officer</u> (Title)	<u></u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. <u>EVP, General Counsel and Corporate Secretary</u> (Title)	<u></u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. <u>EVP and Chief Financial Officer</u> (Title)
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Subscribed and sworn to (or affirmed) before me this on this 12th day of February, 2016, by

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



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	336,701,240		336,701,240	438,251,290
2. Stocks (Schedule D):				
2.1 Preferred stocks	50,997,608		50,997,608	48,250,850
2.2 Common stocks	64,342,971		64,342,971	1,618,621
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens	41,742	41,742		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	154,091		154,091	20,473
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	765,200
5. Cash (\$ 5,382,288, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 56,253,335, Schedule DA)	61,635,623		61,635,623	25,025,354
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	189,591		189,591	30,655,075
9. Receivables for securities	7,804,006		7,804,006	
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)	522,632,072	41,742	522,590,330	544,586,863
13. Title plants less \$ 0 charged off (for Title insurers only)	7,070,955		7,070,955	7,070,953
14. Investment income due and accrued	4,593,681		4,593,681	5,620,600
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,947,440	6,361,701	7,585,739	7,698,879
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	42,255		42,255	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	23,701,319	8,748,390	14,952,929	16,828,042
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	102,135	102,135		
21. Furniture and equipment, including health care delivery assets (\$ 0)	644,671	644,671		
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	3,860,005	3,860,005		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	576,594,533	19,758,644	556,835,889	581,846,381
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	576,594,533	19,758,644	556,835,889	581,846,381

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	3,860,005	3,860,005		
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)	3,860,005	3,860,005		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	33,402,336	41,903,301
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	255,280,369	256,519,319
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)	19,759,197	18,574,565
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,110,064	2,681,968
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	632,393	1,385,008
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
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	1,539,479	9,409,484
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	50,202	125,202
23. Total liabilities (Lines 1 through 22)	314,774,040	336,738,790
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)	92,686,127	95,731,869
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)	242,061,849	245,107,591
33. Totals (Page 2, Line 28, Col. 3)	556,835,889	581,846,381

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	50,202	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)	50,202	125,202
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	608,411,440	549,059,178
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	1,861,960	1,772,601
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	31,671,583	28,654,903
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	641,944,983	579,486,682
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	47,877,957	54,252,135
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	562,478,525	495,086,392
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	610,356,482	549,338,527
8. Net operating gain or (loss) (Lines 3 minus 7)	31,588,501	30,148,155
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	23,750,349	15,867,432
10. Net realized capital gains (losses) less capital gains tax of \$ 1,402,321 (Exhibit of Capital Gains (Losses))	2,220,912	451,761
11. Net investment gain (loss) (Lines 9 + 10)	25,971,261	16,319,193
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	21,854	437,270
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	57,581,616	46,904,618
14. Federal and foreign income taxes incurred	15,602,177	9,396,128
15. Net income (Lines 13 minus 14)	41,979,439	37,508,490
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	245,107,591	247,931,147
17. Net income (from Line 15)	41,979,439	37,508,490
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (1,892,046)	(2,696,480)	317,047
19. Change in net unrealized foreign exchange capital gain (loss)	(817,318)	
20. Change in net deferred income taxes	(2,100,583)	(6,784,796)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(2,259,323)	3,035,703
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	(37,151,477)	(36,900,000)
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)	(3,045,742)	(2,823,556)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	242,061,849	245,107,591
DETAILS OF WRITE-IN LINES		
1201. Misc income (expense)	21,854	437,270
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	21,854	437,270
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	601,989,459	550,410,370
2. Net investment income	29,618,897	21,866,953
3. Miscellaneous income	33,555,397	30,864,774
4. Total (Lines 1 through 3)	665,163,753	603,142,097
5. Benefit and loss related payments	56,378,921	58,106,124
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	559,889,298	503,559,062
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	17,757,113	8,278,102
10. Total (Lines 5 through 9)	634,025,332	569,943,288
11. Net cash from operations (Line 4 minus Line 10)	31,138,421	33,198,809
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	152,890,523	151,741,442
12.2 Stocks	20,417,934	19,778,445
12.3 Mortgage loans	2,702	2,885
12.4 Real estate		198,009
12.5 Other invested assets	30,420,088	240,267
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		2,480
12.8 Total investment proceeds (Lines 12.1 to 12.7)	203,731,247	171,963,528
13. Cost of investments acquired (long-term only):		
13.1 Bonds	57,579,494	122,758,200
13.2 Stocks	86,217,527	39,681,200
13.3 Mortgage loans		
13.4 Real estate	134,221	
13.5 Other invested assets		
13.6 Miscellaneous applications	7,804,009	
13.7 Total investments acquired (Lines 13.1 to 13.6)	151,735,251	162,439,400
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)	51,995,996	9,524,128
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	37,151,477	36,900,000
16.6 Other cash provided (applied)	(9,372,671)	(386,582)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(46,524,148)	(37,286,582)
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)	36,610,269	5,436,355
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	25,025,354	19,588,999
19.2 End of year (Line 18 plus Line 19.1)	61,635,623	25,025,354

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)	84,713,358	323,580,803	204,668,363	612,962,524	548,209,582
2. Escrow and settlement service charges	1,795,714	66,246		1,861,960	1,772,601
3. Title examinations					
4. Searches and abstracts	5,648,850	3,388,446		9,037,296	8,295,624
5. Surveys					
6. Aggregate write-ins for service charges	18,123,690	4,114,604	395,993	22,634,287	20,359,279
7. Totals (Lines 1 to 6)	110,281,612	331,150,099	205,064,356	646,496,067	578,637,086

DETAILS OF WRITE-INS					
0601. Other Title Fees	445,334	51,597		496,931	328,864
0602. Other Misc Income	17,678,356	4,063,007	395,993	22,137,356	20,030,415
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	18,123,690	4,114,604	395,993	22,634,287	20,359,279

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	612,962,524	548,209,582
1.2 Assumed	1,127,439	1,299,910
1.3 Ceded	6,917,473	6,277,401
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	607,172,490	543,232,091
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	256,519,319	262,346,407
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	39,109,063	36,016,861
2.4 Withdrawals during the current year	40,348,013	41,843,949
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)	255,280,369	256,519,319
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	608,411,440	549,059,179

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	8,459,524	37,616,201	4,710,948	50,786,673	52,121,854
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	8,459,524	37,616,201	4,710,948	50,786,673	52,121,854
4. Deduct: Recovered during year from reinsurance	1,210			1,210	29,317
5. Net payments (Line 3 minus Line 4)	8,458,314	37,616,201	4,710,948	50,785,463	52,092,537
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	4,048,847	27,924,702	1,428,787	33,402,336	41,903,301
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	5,404,610	34,790,061	1,708,630	41,903,301	45,757,290
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	7,102,551	30,750,842	4,431,105	42,284,498	48,238,548
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	931,701	4,142,911	518,847	5,593,459	6,013,587
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	8,034,252	34,893,753	4,949,952	47,877,957	54,252,135

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	4,101,380	28,395,230	1,428,787	33,925,397	42,193,211
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)	52,533	470,528		523,061	289,910
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	4,048,847	27,924,702	1,428,787	33,402,336	41,903,301
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	69,784,998	137,802,478	7,050,762	214,638,238	176,999,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	27,597	4,694	240	32,531	29,000
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	337,876	21,998	1,126	361,000	297,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	69,474,719	137,785,174	7,049,876	214,309,769	176,731,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	6,775,016	13,436,496	687,488	20,899,000	17,510,000
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	268,611,105	236,144,301
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	255,280,369	256,519,319
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	43,643,324	16,812,090	717,647	61,173,061	4,067,980			65,241,041	61,800,289
1.2 Employee relations and welfare	2,316,633	1,477,795	85,470	3,879,898	447,579			4,327,477	4,343,844
1.3 Payroll taxes	2,047,703	1,054,792	43,051	3,145,546	288,987			3,434,533	3,297,527
1.4 Other personnel costs	30,886	22,083	2,863	55,832	1,491			57,323	60,992
1.5 Total personnel costs	48,038,546	19,366,760	849,031	68,254,337	4,806,037			73,060,374	69,502,652
2. Amounts paid to or retained by title agents		256,429,732	179,955,445	436,385,177				436,385,177	384,109,599
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	5,436,137	1,530,504	14,175	6,980,816	98,990			7,079,806	6,260,155
3.2 Surveys									
3.3 Other	119,104	49,664	109	168,877				168,877	164,184
4. Advertising	89,449	191,951	3,689	285,089	169			285,258	274,397
5. Boards, bureaus and associations	54,861	240,196		295,057				295,057	297,742
6. Title plant rent and maintenance	187,453	82,837	4,646	274,936	18			274,954	155,463
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	95,166	(748,150)		(652,984)				(652,984)	(39,974)
9. Marketing and promotional expenses	(136)	(92)	(31)	(259)	212			(47)	16,267
10. Insurance	327,429	221,911	15,769	565,109	20,463			585,572	703,297
11. Directors' fees	3,937	2,667	896	7,500				7,500	7,555
12. Travel and travel items	7,976,784	1,503,944	71,936	9,552,664	130,589			9,683,253	9,275,513
13. Rent and rent items	3,852,976	1,534,337	156,043	5,543,356	434,109			5,977,465	5,691,633
14. Equipment	369,784	175,808	29,200	574,792	16,557			591,349	1,064,041
15. Cost or depreciation of EDP equipment and software	2,374,037	1,579,616	513,703	4,467,356	55,501			4,522,857	4,266,700
16. Printing, stationery, books and periodicals	539,473	276,775	23,773	840,021	59,254			899,275	953,114
17. Postage, telephone, messengers and express	550,003	193,191	2,681	745,875	59,993			805,868	826,898
18. Legal and auditing	2,800,733	1,836,097	610,811	5,247,641	(78,166)			5,169,475	(3,078,674)
19. Totals (Lines 1.5 to 18)	72,815,736	284,467,748	182,251,876	539,535,360	5,603,726			545,139,086	480,450,562
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,466,101	5,600,086	3,542,115	10,608,302				10,608,302	9,367,282
20.2 Insurance department licenses and fees	41,787	261,378	75,206	378,371	383			378,754	435,009
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	262,821	182,399	51,703	496,923	(14,145)			482,778	538,706
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,770,709	6,043,863	3,669,024	11,483,596	(13,762)			11,469,834	10,340,997
21. Real estate expenses						603		603	12
22. Real estate taxes									
23. Aggregate write-ins for other expenses	8,238,081	3,171,072	50,409	11,459,562	3,495		474,150	11,937,207	10,754,797
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	82,824,526	293,682,683	185,971,309	562,478,518	5,593,459		474,753	(a) 568,546,730	501,546,368
25. Less unpaid expenses - current year	12,528,340	8,488,470	2,852,452	23,869,262	20,899,000			44,768,262	38,766,533
26. Add unpaid expenses - prior year	11,600,398	7,119,112	2,537,023	21,256,533	17,510,000			38,766,533	46,420,728
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	81,896,584	292,313,325	185,655,880	559,865,789	2,204,459		474,753	562,545,001	509,200,563

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	6,528,289	798,439	196	7,326,924				7,326,924	6,304,875
2302. Miscellaneous expense	1,709,792	2,372,633	50,213	4,132,638	3,495			4,136,133	4,003,541
2303. Investment Expense							474,150	474,150	446,381
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	8,238,081	3,171,072	50,409	11,459,562	3,495		474,150	11,937,207	10,754,797

(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)	84,608,796	320,572,248	203,230,392	608,411,436	X X X	608,411,436	549,059,178
1.2 Escrow and settlement services (Part 1A, Line 2)	1,795,714	66,246		1,861,960	X X X	1,861,960	1,772,601
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	23,772,540	7,503,050	395,993	31,671,583	X X X	31,671,583	28,654,903
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)	110,177,050	328,141,544	203,626,385	641,944,979		641,944,979	579,486,682
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	8,034,252	34,893,753	4,949,952	47,877,957	X X X	47,877,957	54,252,136
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	82,824,526	293,682,683	185,971,309	562,478,518		562,478,518	495,086,386
6. Total Operating Deductions (Lines 4 + 5)	90,858,778	328,576,436	190,921,261	610,356,475		610,356,475	549,338,522
7. Net operating gain or (loss) (Lines 3 minus 6)	19,318,272	(434,892)	12,705,124	31,588,504		31,588,504	30,148,160

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 252,177	247,563
1.1 Bonds exempt from U.S. tax	(a) 3,500,364	3,076,084
1.2 Other bonds (unaffiliated)	(a) 9,707,505	8,889,030
1.3 Bonds of affiliates	(a) 714,686	714,686
2.1 Preferred stocks (unaffiliated)	(b) 2,856,118	2,808,612
2.11 Preferred stocks of affiliates		
2.2 Common stocks (unaffiliated)	1,313,071	1,581,733
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 10,430	10,430
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 5,435	5,435
7. Derivative instruments	(f)	
8. Other invested assets	6,825,000	6,825,000
9. Aggregate write-ins for investment income		
10. Total gross investment income	25,251,314	24,225,101
11. Investment expenses		(g) 474,150
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) 603
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		474,753
17. Net investment income (Line 10 minus Line 16)		23,750,348

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 \$ 239,584 accrual of discount less \$ 4,882,989 amortization of premium and less \$ 300,133 paid for accrued interest on purchases.
- (b) Includes \$ 6,372 accrual of discount less \$ 203,992 amortization of premium and less \$ 20,781 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 \$ 474,150 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 \$ 603 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	136,752		136,752		
1.2 Other bonds (unaffiliated)	1,804,867	(190,000)	1,614,867	(1,196,760)	(817,318)
1.3 Bonds of affiliates	290		290	(1,345,213)	
2.1 Preferred stocks (unaffiliated)	80,318		80,318	(145,664)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	1,789,975		1,789,975	(1,939,925)	
2.21 Common stocks of affiliates				84,431	
3. Mortgage loans	1,030		1,030		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				(45,395)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	3,813,232	(190,000)	3,623,232	(4,588,526)	(817,318)

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	41,742	43,412	1,670
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)	41,742	43,412	1,670
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	6,361,701	7,205,475	843,774
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	8,748,390	7,081,814	(1,666,576)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	102,135	49,870	(52,265)
21. Furniture and equipment, including health care delivery assets	644,671	80,753	(563,918)
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	3,860,005	3,037,998	(822,007)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	19,758,644	17,499,322	(2,259,322)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	19,758,644	17,499,322	(2,259,322)

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	3,860,005	3,037,998	(822,007)
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)	3,860,005	3,037,998	(822,007)

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, 2015 and December 31, 2014 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 2015 and 2014 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, 2015 and December 31, 2014 is shown below:

	12/31/2015	12/31/2014
Net Income, Nebraska Basis	41,979,439	37,508,490
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(3,137,622)	(4,191,398)
Bulk Reserves change, net of tax	(1,019,850)	6,376,500
State Permitted Practices (Income):		
Bulk Reserves change, net of tax	1,019,850	(6,376,500)
Net Income, NAIC SAP basis	38,841,817	33,317,092
Statutory Surplus, Nebraska	242,061,849	245,107,591
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	(96,508,159)	(93,370,537)
Bulk Reserves	(32,028,100)	(31,008,250)
State Permitted Practices (Surplus):		
Bulk Reserves	32,028,100	31,008,250
Statutory Surplus, NAIC SAP Basis	145,553,690	151,737,054

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.
- (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.

NOTES TO FINANCIAL STATEMENTS

- (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:

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 2015.
 - (3) Not Applicable – no OTTI charges in 2015.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$4,603
 - ii. 12 Months or Longer \$0
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$2,217,869
 - ii. 12 Months or Longer \$0
 - (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Real Estate
 - (1) Impairment loss – No impairment was recognized in 2015. 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 prior year's Operations and Investment Exhibit.

NOTES TO FINANCIAL STATEMENTS

(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. No properties were disposed of in 2015. During 2014, 1 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 prior year's Operations and Investment Exhibit.

- (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	9,754,313	10,047,893	(293,580)	9,754,313	1.7%	1.8%
(k) On deposit with other regulatory bodies	175,865	175,217	648	175,865	0.0%	0.0%
(l) thru (n) categories	-	-	-	-		
(o) Total Restricted Assets	9,930,177	10,223,110	(292,933)	9,930,177	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 \$0 and \$26,336 in 2015 and 2014, 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 prior 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, 2015 and December 31, 2014.

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.

	12/31/2015		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) Total
a. Gross Deferred Tax Assets	\$ 22,826,645	3,635,784	26,462,429
b. Statutory Valuation Allowance Adjustments	0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	22,826,645	3,635,784	26,462,429
d. Deferred Tax Assets Nonadmitted	6,646,179	2,102,211	8,748,390
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	16,180,466	1,533,573	17,714,039
f. Deferred Tax Liabilities	1,555,871	1,205,238	2,761,109
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 14,624,595	328,335	14,952,930

NOTES TO FINANCIAL STATEMENTS

		12/31/2014		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5) Total
1.				
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.				
		Change		
		(7)	(8)	(9)
		(Col 1 - 4) Ordinary	(Col 2- 5) Capital	(Col 7 + 8) Total
a.	Gross Deferred Tax Assets	\$ (2,268,745)	2,049,396	(219,349)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (2,268,745)	2,049,396	(219,349)
d.	Deferred Tax Assets Nonadmitted	\$ (200,928)	1,867,504	1,666,576
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (2,067,817)	181,892	(1,885,925)
f.	Deferred Tax Liabilities	\$ (35,354)	24,542	(10,812)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (2,032,463)	157,350	(1,875,113)
2.				
		12/31/2015		
		(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.	\$ 12,598,585	328,335	12,926,920
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)	\$ 2,026,010	0	2,026,010
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 22,826,645	3,635,784	26,462,429
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	34,066,338
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.	\$ 1,555,871	1,205,238	2,761,109
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 16,180,466	1,533,573	17,714,039
2.				
		12/31/2014		
		(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.	\$ 14,102,095	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

NOTES TO FINANCIAL STATEMENTS

		Change		
		(1) (Col 1 - 4) Ordinary	(2) (Col 2 - 5) Capital	(3) (Col 7 + 8) Total
2.	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (1,503,510)	157,351	(1,346,159)
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)	\$ (528,953)	0	(528,953)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (2,268,745)	2,049,396	(219,349)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	(175,595)
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.	\$ (35,354)	24,542	(10,812)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (2,067,817)	181,893	(1,885,924)
3.		12/31/2015	12/31/2014	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	5.960%	5.436%	
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 227,108,920	228,279,552	
4.	Impact of Tax Planning Strategies	12/31/2015		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(1) Ordinary	(2) Capital	
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 25,826,645	3,635,784	
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)	\$ 16,180,466	1,533,573	
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	12/31/2014		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(3) Ordinary	(4) 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	Change		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(5) (Col 1 - 3) Ordinary	(6) (Col 2 - 4) Capital	
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (2,268,745)	(2,049,396)	
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)	\$ (2,067,817)	181,892	
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

NOTES TO FINANCIAL STATEMENTS

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

	(1) 12/31/2015	(2) 12/31/2014	(3) (Col 1 - 2) Change
1. Current Income Tax			
a. Federal.....	\$ 15,602,178	\$ 9,396,129	6,206,049
b. Foreign.....	\$ 0	\$ 0	0
c. Subtotal.....	\$ 15,602,178	\$ 9,396,129	6,206,049
d. Federal Income Tax on net capital gains.....	\$ 1,402,321	\$ (914,506)	2,316,827
e. Utilization of capital loss carry-forwards.....	\$ 0	\$ 0	0
f. Other.....	\$ 0	\$ 0	0
g. Federal and foreign income taxes incurred.....	\$ 17,004,499	\$ 8,481,623	8,522,876
2. Deferred Tax Assets:			
a. Ordinary			
(1) Discounting of unpaid losses.....	\$ 1,551,679	\$ 1,981,338	(429,659)
(2) Unearned premium reserve.....	\$ 11,890,675	\$ 13,221,705	(1,331,030)
(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.....	\$ 1,763,356	\$ 2,627,085	(863,729)
(8) Compensation and benefits accrual.....	\$ 1,143,236	\$ 1,578,726	(435,490)
(9) Pension accrual.....	\$ 0	\$ 0	0
(10) Receivables - nonadmitted.....	\$ 3,853,589	\$ 3,646,128	207,461
(11) Net operating loss carry-forward.....	\$ 234,474	\$ 471,434	(236,960)
(12) Tax credit carry-forward.....	\$ 0	\$ 0	0
(13) Other - Bad Debt	\$ 1,413,640	\$ 1,422,754	(9,114)
(13) Other - Accrued Litigation	\$ 350,000	\$ 40,199	309,801
(13) Other (including items <5% of total ordinary tax assets).....	\$ 625,998	\$ 106,021	519,977
(99) Subtotal.....	\$ 22,826,645	\$ 25,095,390	(2,268,745)
b. Statutory valuation allowance adjustment.....	\$ 0	\$ 0	0
c. Nonadmitted.....	\$ 6,646,179	\$ 6,847,107	(200,928)
d. Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 16,180,466	\$ 18,248,283	(2,067,817)
e. Capital:			
(1) Investments.....	\$ 3,635,784	\$ 1,586,388	2,049,396
(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.....	\$ 3,635,784	\$ 1,586,388	2,049,396
f. Statutory valuation allowance adjustment.....	\$ 0	\$ 0	0
g. Nonadmitted.....	\$ 2,102,211	\$ 234,707	1,867,504
h. Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 1,533,573	\$ 1,351,681	181,892
i. Admitted deferred tax assets (2d + 2h).....	\$ 17,714,039	\$ 19,599,964	(1,885,925)
3. Deferred Tax Liabilities:			
a. Ordinary			
(1) Investments.....	\$ 168,977	\$ 273,186	(104,209)
(2) Fixed assets.....	\$ 1,386,894	\$ 1,318,040	68,854
(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.....	\$ 1,555,871	\$ 1,591,226	(35,355)
b. Capital:			
(1) Investments.....	\$ 1,205,238	\$ 1,180,696	24,542
(2) Real Estate.....	\$ 0	\$ 0	0
(3) Other (including items <5% of total capital tax liabilities).....	\$ 0	\$ 0	0
(99) Subtotal.....	\$ 1,205,238	\$ 1,180,696	24,542
c. Deferred tax liabilities (3a99 + 3b99).....	\$ 2,761,109	\$ 2,771,922	(10,813)
4. Net deferred tax assets/liabilities (2i - 3c).....	\$ 14,952,929	\$ 16,828,042	(1,875,112)

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

	Gross	12/31/2015 Tax Effect	12/31/2014 Tax Effect
Income before taxes	58,983,937	20,644,378	16,096,539
Tax exempt income deduction	(2,614,671)	(915,135)	(1,205,791)
Dividends received deduction	(2,729,796)	(955,429)	(424,680)
Change in non admitted assets	(592,747)	(207,461)	310,962
Unrealized Gain/Loss	(5,405,845)	(1,892,046)	170,717
Domestic Production Deduction	(1,965,280)	(687,848)	(647,500)
Other, including prior year true-up	(106,486)	(37,270)	(119,609)
Other non deductible adjustments	3,610,989	1,263,846	1,256,498
Totals	49,180,100	17,213,035	15,437,136

NOTES TO FINANCIAL STATEMENTS

Federal income taxes incurred	15,602,178	9,396,129
Realized capital gains tax	1,402,321	(914,506)
Change in net deferred income taxes	208,536	6,955,514
Total statutory income taxes	17,213,034	15,437,136

E. The Company has the following loss carryforwards:

	Ordinary	Capital
Loss Carryforwards	669,925	0

The Company has pre-tax net operating loss carryforward of \$670K 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:

2015	17,467,994	
2014	9,159,101	
2013	168,958	capital only

There were no deposits admitted under IRC Section 6603.

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, 2014, and 2015 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

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

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

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

B. Dividends paid by the Company to its parent during 2015 and 2014 were as follows:

12/16/2015	9,000,000	
9/18/2015	19,951,477	
4/1/2015	8,200,000	
	37,151,477	
12/15/2014	9,000,000	
9/17/2014	19,700,000	
4/1/2014	8,200,000	
	36,900,000	

NOTES TO FINANCIAL STATEMENTS

- C. The Company carried 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 had an annual interest rate of 3% and was due December 31, 2015. The carrying value of the surplus note as of December 31, 2014 was \$30,000,000. The principal of \$30,000,000 and interest of \$6,825,000 on the note was paid by FNTIC on December 15, 2015 after receiving prior written approval from the California Commissioner of Insurance.

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

- D. At December 31, 2015 and December 31, 2014, the Company reported \$0 and \$0 due from affiliates, respectively, and \$1,539,479 and \$9,409,484 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.
- 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 August 24, 2015 by and between the Company, FNF and affiliates. The Allocation Agreement, which was approved by the Department of Insurance in 2015, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. On April 27, 2015, FNF entered into a First Excess of Loss Reinsurance Contract and Second Excess of Loss Reinsurance Contract through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts").

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.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) –

SCA Investment	Date Acquired	Book/Adjusted Carrying Value	Non-Admitted Assets	Admitted Assets
RREEF Structured Debt Fund, LLC	07/01/2007	72,451	0	72,451
Total		72,451	0	72,451

- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP – Not applicable.

11. Debt:

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

NOTES TO FINANCIAL STATEMENTS

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans - No material changes since prior year end.

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 \$584,730 and \$529,171 were made in 2015 and 2014, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for 2015 and 2014 was \$346,908 and \$348,403, 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 \$73,011 and \$60,128 during 2015 and 2014, respectively.

- H. Post Employment Benefits and Compensated Absences – Not Applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable.

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

- (1) The Company has 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 2016, the Company can pay dividends of \$39,758,527 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 \$(9,449,851).
- (11) Surplus notes - Not Applicable.
- (12) Impact of quasi-reorganization - Not Applicable.
- (13) Date of quasi-reorganization - Not Applicable.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments - Not applicable.
- B. Assessments - Not Applicable.
- C. Gain contingencies - Not Applicable.
- 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:

Claims related ECO and bad faith losses paid during 2015:	Direct	\$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2015:

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

Claim count information is disclosed on a per claim basis.

- E. Joint and Several Liabilities - Not Applicable.
- F. All Other Contingencies:

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

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

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

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 2025. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2015 and 2014 was approximately \$4,322,449 and \$3,597,691, 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, 2015.

2016	3,373,418
2017	3,402,098
2018	3,302,891
2019	3,118,315
2020 & Beyond	10,398,350
	23,595,072

- (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.

Foreign government bonds: These securities are valued based on a discounted cash flow model incorporating observable market inputs such as available broker quotes and yields of comparable securities.

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.

NOTES TO FINANCIAL STATEMENTS

(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	11,374,400	36,610,708	-	47,985,108
Bonds				
Industrial and miscellaneous Parent, Subsidiaries and Affiliates	-	2,644,313	-	2,644,313
	-	4,297,875	-	4,297,875
Common stock				
Industrial and miscellaneous	63,459,729	-	-	63,459,729
Money market mutual funds	104,129	-	-	104,129
Total	74,938,258	43,552,896	-	118,491,154

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

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	343,304,416	336,701,240	-	343,304,416	-
Common stock, unaffiliated	63,563,858	63,563,858	63,563,858	-	-
Perpetual preferred stock	51,003,858	50,997,608	11,374,400	39,629,458	-
Real estate	919,291	919,291	-	-	919,291
Total	458,791,423	452,181,997	74,938,258	382,933,874	919,291

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2015 and December 31, 2014, the Company held approximately \$749,294,942 and \$880,425,925 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

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

D. Business Interruption Insurance Recoveries – None.

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

F. Subprime Mortgage Related 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.

NOTES TO FINANCIAL STATEMENTS

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

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

G. Insurance-linked securities – Not applicable.

22. Events Subsequent:

Subsequent events have been considered through February 20, 2016, for the statutory statement issued on February 29, 2016.

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

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable
The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorized or unauthorized.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed or Ceded – Not Applicable.
- D. Uncollectible Reinsurance – None.
- E. Commutation of Ceded Reinsurance – None.
- F. Retroactive Reinsurance – None.
- G. Reinsurance Accounted for as Deposit – None.
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not Applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves as of December 31, 2014 were \$41.9 million. As of December 31, 2015, \$44.3 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$28.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$30.4 million unfavorable (favorable) prior-year development since December 31, 2014. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements:

Not Applicable.

27. Structured Settlements:

Not Applicable.

28. Supplemental Reserves:

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

1.3 State Regulating? Nebraska

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 [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

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

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/20/2015

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 [X] No [] N/A []

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]

4.12 renewals? Yes [] No [X]

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 [X]

4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

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

6.2 If yes, give full information:

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

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

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

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG LLP, 501 Riverside Avenue, #500, Jacksonville, FL 32202

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

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

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

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

GENERAL INTERROGATORIES

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes 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, 601 South Figueroa Street, Los Angeles, CA 90017

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

12.11 Name of real estate holding company	Apollo Real Estate Investment
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ 117,140

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

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

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

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 c. Compliance with applicable governmental laws, rules, and regulations;
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 e. Accountability for adherence to the code. Yes No

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

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

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	\$ <u>9,754,311</u>
	25.29 On deposit with other regulatory bodies	\$ <u>175,865</u>
	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?
If no, attach a description with this statement. Yes [] No [] N/A [X]

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 Avenue, Suite 150, The Woodlands,

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	392,954,576	399,557,760	6,603,184
30.2 Preferred stocks	50,997,608	51,003,858	6,250
30.3 Totals	443,952,184	450,561,618	6,609,434

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

Standard and Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp provides pricing for all other securities with the following exception: BL0960072 is valued by JP Morgan Securities or Jefferies, 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 Investment Analysis Office been followed?

Yes No

32.2 If no, list exceptions:

.....

OTHER

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

\$ 144,341

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?

\$ 1,696,990

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?

\$ 16,644

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
Governmental Advocates Inc	\$ 6,000
American Land Title Association	\$ 5,481
.....	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 245,000,000
- 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 [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------|
| 9.11 Bonds | | \$ _____ |
| 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: | | \$ <u>749,294,942</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>749,294,942</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2015	2014	2013	2012	2011
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	84,713,358	80,222,299	71,233,489	72,432,540	74,204,310
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	323,580,803	282,432,916	330,255,541	315,254,874	282,180,146
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	204,668,363	185,554,367	195,504,495	183,658,908	136,931,867
4. Total	612,962,524	548,209,582	596,993,525	571,346,322	493,316,323
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	608,411,440	549,059,179	598,116,115	578,016,000	510,320,815
6. Escrow and settlement service charges (Part 1A, Line 2)	1,861,960	1,772,601	2,255,562	1,831,995	1,784,206
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	9,037,296	8,295,624	10,065,802	11,704,577	8,610,025
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	22,634,287	20,359,279	15,737,264	13,291,899	12,952,686
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	641,944,983	579,486,683	626,174,743	604,844,471	533,667,732
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	31,588,501	30,148,155	25,329,390	4,074,354	(11,528,068)
14. Net investment gain or (loss) (Line 11)	25,971,261	16,319,193	19,455,960	23,210,320	24,698,156
15. Total other income (Line 12)	21,854	437,270	(9,018)	(90,323)	154,645
16. Federal and foreign income taxes incurred (Line 14)	15,602,177	9,396,128	6,169,570	(3,594,792)	(376,003)
17. Net income (Line 15)	41,979,439	37,508,490	38,606,762	30,789,143	13,700,736
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	7,585,739	7,698,879	9,395,386	10,424,062	9,981,735
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	556,835,889	581,846,381	598,408,038	613,889,329	609,197,230
20. Known claims reserve (Page 3, Line 1)	33,402,336	41,903,301	45,757,290	53,981,945	88,130,727
21. Statutory premium reserve (Page 3, Line 2)	255,280,369	256,519,319	262,346,407	267,968,752	278,360,748
22. Total liabilities (Page 3, Line 23)	314,774,040	336,738,790	350,476,891	374,182,393	409,061,054
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)	242,061,849	245,107,591	247,931,147	239,706,936	200,136,176
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	31,138,421	33,198,809	22,564,188	35,090,879	26,607,420
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)	64.4	80.5	85.4	81.5	83.2
27. Stocks (Lines 2.1 & 2.2)	22.1	9.2	5.3	9.9	2.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.1	0.2	0.2	0.4
30. Cash, cash equivalents and short-term investments (Line 5)	11.8	4.6	3.5	2.6	7.5
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	0.0	5.6	5.6	5.8	6.0
34. Receivable for securities (Line 9)	1.5			0.1	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)	14,225,086	5,754,382	9,879,899	4,749,383	4,875,750
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	779,114	694,683	530,067	514,994	581,502
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
44. Total of above Lines 38 to 43	15,004,200	36,449,065	40,409,966	35,264,377	35,457,252
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)	6.2	14.9	16.0	14.7	17.0

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2015	2014	2013	2012	2011
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(2,696,480)	317,047	(918,580)	4,503,660	(3,824,925)
48. Change in nonadmitted assets (Line 21)	(2,259,323)	3,035,703	6,010,771	17,701,657	12,307,296
49. Dividends to stockholders (Line 28)	(37,151,477)	(36,900,000)	(28,700,000)	(20,000,000)	(8,600,000)
50. Change in surplus as regards policyholders for the year (Line 31)	(3,045,742)	(2,823,556)	8,224,211	39,570,760	(13,697,100)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	50,785,463	52,092,537	58,682,490	70,291,379	76,871,804
52. Losses and allocated LAE incurred (Line 8, Col. 4)	42,284,498	48,238,548	50,457,835	68,619,597	85,930,644
53. Unallocated LAE incurred (Line 9, Col. 4)	5,593,459	6,013,587	6,421,737	6,653,148	6,354,814
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	47,877,957	54,252,135	56,879,572	75,272,745	92,285,458
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)	10.6	11.1	9.8	9.4	9.3
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	68.0	66.3	68.9	67.6	64.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	9.0	8.0	8.1	9.8	11.2
58. Total (Lines 55 to 57)	87.6	85.4	86.9	86.9	84.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	7.5	9.4	9.1	12.4	17.3
60. Operating expenses incurred (Line 5)	87.6	85.4	86.9	86.9	84.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	95.1	94.8	96.0	99.3	102.2
63. Net operating gain or (loss) (Line 8)	4.9	5.2	4.0	0.7	(2.2)
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)	7.9	10.0	9.6	13.3	18.7
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	92.6	91.1	91.8	92.6	91.9
One-Year Schedule P Part 2 Development (000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	48,927	38,873	36,964	16,094	37,176
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.0200	0.0160	0.0150	0.0080	0.0170
One-Year Schedule P Part 3 Development (000 omitted)					
68. Development in estimated losses and ALAE for claims reported before current year (Schedule P, Part 3, Line 12, Col. 11)	30,458	34,606	100,893	21,393	76,055
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.0120	0.0140	0.0420	0.0110	0.0360
Two-Year Schedule P Part 2 Development (000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	88,461	15,079	100,470	53,027	51,559
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Part 4, Line 16, Col. 2 x 100.0)	0.0360	0.0060	0.0500	0.0250	0.0280
Two-Year Schedule P Part 3 Development (000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	51,848	56,549	80,945	97,169	87,641
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	0.0210	0.0240	0.0400	0.0450	0.0470

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



50083201545059100

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

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	9,750	3,166	6,828,489	639,587	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	1,407	16,430	42,600,302	13,589,256	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	11,157	19,596	49,428,791	14,228,843	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	38,192	8,624	36,042,050	157,946	30,121,543	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	4,804	6,467	16,005,932	20,694	12,926,239	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	42,996	15,091	52,047,982	178,640	43,047,782	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	143,428	55,460	146,452,222	378,706	129,434,269	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	8,012	24,905	26,411,654	3,572	23,314,427	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	151,440	80,365	172,863,876	382,278	152,748,696	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	X X X
1.11	Subtotal for Type of Rate Code	205,593	115,052	274,340,649	14,789,761	195,796,478	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	779	354	813,517	1,594,778	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	1,447	20,848	22,671,250	6,958,333	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	2,226	21,202	23,484,767	8,553,111	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	172,970	46,084	124,616,236	2,883,472	95,388,548	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	18,396	18,875	31,393,296	562,581	22,291,655	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	191,366	64,959	156,009,532	3,446,053	117,680,203	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	226	231	616,064	10,040	485,842	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	414	3,339	7,151,312	3,675	6,312,261	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	640	3,570	7,767,376	13,715	6,798,103	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	X X X
2.11	Subtotal for Type of Rate Code	194,232	89,731	187,261,675	12,012,879	124,478,306	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly				50	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				108,980	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				109,030	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	10,897	2,254	17,103,927	(250)	14,550,190	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	2,776	1,559	7,992,926		6,799,324	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	13,673	3,813	25,096,853	(250)	21,349,514	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	731	253	1,659,173		1,410,298	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	601	6,722	21,609,491		18,368,069	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	1,332	6,975	23,268,664		19,778,367	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	X X X
3.11	Subtotal for Type of Rate Code	15,005	10,788	48,365,517	108,780	41,127,881	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	10,831	3,583	7,868,630	3,804,991	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	3,421	42,361	76,844,734	21,763,267	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	14,252	45,944	84,713,364	25,568,258	X X X	X X X	84,608,797	4,958,891	3,500,630	7,102,551	4,101,381
4.04	Residential Policies Issued by Non-Affiliated Agents	278,271	66,481	247,582,438	6,420,969	197,858,415	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	32,808	31,783	75,998,370	1,148,329	58,571,318	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	311,079	98,264	323,580,808	7,569,298	256,429,733	X X X	320,572,248	21,580,009	16,036,192	30,985,204	28,395,229
4.07	Residential Policies Issued By Affiliated Agents	144,828	56,027	149,140,880	388,746	131,687,478	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	9,063	35,125	55,527,483	7,247	48,267,969	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	153,891	91,152	204,668,363	395,993	179,955,447	X X X	203,230,394	3,500,840	1,210,110	4,431,106	1,428,787
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	479,222	235,360	612,962,535	33,533,549	436,385,180	X X X	608,411,439	30,039,740	20,746,932	42,518,861	33,925,397
5.	Aggregate Write-in for Line 05											
6.	Total	479,222	235,360	612,962,535	33,533,549	436,385,180		608,411,439	30,039,740	20,746,932	42,518,861	33,925,397
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees											
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)											

18 GT

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	3,467,032
Bank of America	Manhattan, NY	15,775,498
Bank of America	Providence, RI	442,051
Bank of America	Washington, DC	5,959,844
Bank of America	West Palm, FL	2,035,062
Bank of Texas	Dallas, TX	262,807
Citibank	Baltimore, MD	316,565
Citizens Bank	Boston, MA	1,328,269
Comerica Bank	Detroit, MI	550,183
Fifth Third Bank	Cincinnati, OH	940,161
JP Morgan Chase	Cincinnati, OH	444,890
JP Morgan Chase	Manhattan, NY	717,302
JP Morgan Chase	Riverhead, NY	1,141,084
PNC Bank	Pittsburgh, PA	400,470
US Bank	Nashville, TN	1,104,333
US Bank	Los Angeles, CA	4,915,545
Wells Fargo Bank	Atlanta, GA	636,337
Wells Fargo Bank	Denver, Co	257,143
Wells Fargo Bank	Minneapolis, MN	258,804
Wells Fargo Bank	Philadelphia, PA	2,032,455
Wells Fargo Bank	Phoenix, AZ	8,159,728
Wells Fargo Bank	Richmond, VA	371,544
0199998 Deposits in () 13) depositories which do not exceed the allowable limit in any one depository	X X X	459,214
0199999 Total Federally Insured Depositories	X X X	51,976,321
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	8,151,372
Wells Fargo Bank	Phoenix, AZ	6,297,577
Citizens Bank	Boston, MA	194,033
Bank of America	Providence, RI	200,005
Bank of America	Washington, DC	24,784,742
Fifth Third Bank	Cincinnati, OH	55,000
Comerica Bank	Detroit, MI	724,062
Wells Fargo Bank	Denver, Co	50,000
Bank of Texas	Dallas, TX	177,856
Bank of America	West Palm, FL	15,443,092
US Bank	Nashville, TN	650,000
Wells Fargo Bank	Philadelphia, PA	1,420,793
JP Morgan Chase	Manhattan, NY	150,000
US Bank	Los Angeles, CA	2,273,659
Wells Fargo Bank	Atlanta, GA	750,000
Bank of America	Manhattan, NY	31,727,553
0299999 Total Non-Federally Insured Depositories	X X X	93,049,744
0399999 Total Open Depositories - Dec. 31st	X X X	145,026,065
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	

1. Totals: Last day of January	188,855,920
2. February	191,215,027
3. March	289,764,209
4. April	172,085,997
5. May	148,808,596
6. June	173,319,343
7. July	154,435,611
8. August	155,891,291
9. September	271,460,518
10. October	247,265,136
11. November	229,629,898
12. December	145,026,064

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			6,683,843
Bank of America	Manhattan, NY			13,775,917
Bank of America	Boston, MA			14,133,420
Bank of America	Providence, RI			260,855
Bank of America	Washington, DC			18,669,442
Bank of America	Cherry Hill, NJ			250,000
Citibank	Baltimore, MD			2,051,917
Citizens Bank	Boston, MA			2,056,440
City National Bank	Weston, FL			1,250,000
Comerica Bank	Detroit, MI			4,903,806
Eagle Bank	Bethesda, MD			776,000
Fifth Third Bank	Cincinnati, OH			698,417
JP Morgan Chase	Manhattan, NY			26,114,940
Key Bank	San Diego, CA			10,320,123
Merrill Lynch	Washington, DC			6,932,789
PNC Bank	Cincinnati, OH			412,843
PNC Bank	Pittsburgh, PA			532,478
Wells Fargo Bank	Atlanta, GA			775,799
Wells Fargo Bank	Denver, CO			250,000
Wells Fargo Bank	Minneapolis, MN			892,439
Wells Fargo Bank	Philadelphia, PA			3,577,654
Wells Fargo Bank	Phoenix, AZ			588,256
0199998 Deposits in () 14) depositories which do not exceed the allowable limit in any one depository	X X X			930,234
0199999 Total Federally Insured Depositories	X X X			116,837,612
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			48,035,984
Bank of America	Cherry Hill, NJ			71,309
Bank of America	Manhattan, NY			189,435,769
Bank of America	Washington, DC			49,962,537
Bank of America Securities	Washington, DC			60,192,021
Citibank	Baltimore, MD			1,201,614
Citizens Bank	Boston, MA			1,746,520
City National Bank	Weston, FL			67,281,942
Comerica Bank	Detroit, MI			22,288,416
Eagle Bank	Bethesda, MD			3,542,534
Fifth Third Bank	Cincinnati, OH			225,083
JP Morgan Chase	Manhattan, NY			9,074,071
Merrill Lynch	Washington, DC			28,901,683
PNC Bank	Cincinnati, OH			662
PNC Bank	Pittsburgh, PA			48,546
Wells Fargo Bank	Atlanta, GA			201,543
Wells Fargo Bank	Denver, CO			250,014
Wells Fargo Bank	Minneapolis, MN			2,451,176
Wells Fargo Bank	Philadelphia, PA			1,769,078
Wells Fargo Bank	Phoenix, AZ			517
Bank of America	Providence, RI			750,247
0299999 Total Non-Federally Insured Depositories	X X X			487,431,266

1. Totals: Last day of January	581,981,221
2. February	443,491,463
3. March	382,675,602
4. April	421,804,748
5. May	473,212,705
6. June	442,761,137
7. July	419,344,076
8. August	500,456,667
9. September	466,475,079
10. October	476,840,633
11. November	558,673,974
12. December	604,268,877

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 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 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	145,026,065	604,268,877	749,294,942
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	145,026,065	604,268,877	749,294,942
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)	145,026,065	604,268,877	749,294,942
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			5,377,388
7. Suspended depositories			
8. Total general funds			5,377,388
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			754,672,330
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			5,377,388
15. Company funds on hand			4,900
16. Total company funds on hand and on deposit			5,382,288

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		197,313,134	480,998,848
18. Suspended depositories			
19. Total segregated funds held for others		197,313,134	480,998,848
Company Funds on Deposit			
20. Open depositories	95	11,441,110	175,764
21. Suspended depositories			
22. Total company funds on deposit	95	11,441,110	175,764
Total All Funds on Deposit			
23. Open depositories	95	208,754,244	481,174,612
24. Suspended depositories			
25. Total all funds on deposit	95	208,754,244	481,174,612

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
Lease between Lawyers Title Insurance Corporation and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,745/mo, expiring 01/31/19. Lease between Fidelity National Title of Florida, Inc. and Wells Fargo Bank, N.A., Lessor, 330 Grand Ave., Grand Junction, CO 81501, \$7,023/mo, expiring 12/31/19. Lease between Chicago Title Insurance Company and Bank of America, N.A., Lessor, 10115 Kinsey Ave., Ste 146, Huntersville, NC 28075, \$1,114/mo, expiring 12/31/18. Lease between Digital Insurance, Inc. and Bank of America, N.A., Lessor 9499 NE 2nd Avenue, Miami Shores, FL 33138, \$3,672/mo, expiring 03/31/16.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	NE CA	1,437,202 774,676	719 387							
0399999	Total Affiliates	U.S. Non-Pool - Other		2,211,878	1,106							
0499999	Total Affiliates	U.S. Non-Pool - Total		2,211,878	1,106							
0799999	Total Affiliates	Other (Non-U.S.) - Total										
0899999	Total Affiliates	Total Affiliates		2,211,878	1,106							
95-2566122	50814	First American Title Insurance Company	CA	43,000	22							
0999998	Other U.S. Unaffiliated Insurers	less than \$50,000										
0999999	Total Other U.S. Unaffiliated Insurers*#			43,000	22							
9999999	Grand Total			2,254,878	1,128							

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	NE CA		3,943,167 3,196,327	1,972 1,598						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				7,139,494	3,570						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				7,139,494	3,570						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				7,139,494	3,570						
95-2566122	50814	First American Title Insurance Company	CA		432,800	221			50		(50)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				432,800	221			50		(50)	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			31	2	25			27	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			143	9	108			117	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			138	4	52			56	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			26	1	13			14	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			69	2	20			22	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			45		17			17	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			107		52			52	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			32	1	25			26	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			1	3	35			38	
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-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR				3	4			7	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				2	19			21	
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			63						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			30						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			16						
AA-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			5						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			24						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			18						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			110		3			3	
AA-3194139	00000	Axis Specialty Limited	BMU			160	7	100			107	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			198		4			4	
AA-3194129	00000	Montpelier Reinsurance Ltd	BMU			92						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			220						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
1299999	Total Authorized - Other Non-U.S. Insurers#					1,540	36	479			515	
1399999	Total Authorized - Total Authorized				7,572,294	5,331	36	479	50		465	
25-1149494	19437	Lexington Insurance Company	DE			2						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					2						
AA-1464104	00000	Allianz Risk Transfer AG	CHE			1		33			33	
AA-1340026	00000	ALLIANZ SE - Germany	DEU			1	2	5			7	
AA-1460019	00000	Amlin AG	CHE			15						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			72						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			27						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			66						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			532						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			75						
AA-1370021	00000	Swiss Re Europe	LUX			276						
AA-3190870	00000	Validus Reinsurance LTD	BMU				4	5			9	
AA-3190757	00000	XL Re Ltd	BMU			28		1			1	
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			135						
AA-3190932	00000	Argo Re Limited	BMU			18						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			166						
AA-1780104	00000	Ironshore Europe Limited	IRL			100						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			14						
AA-3191250	00000	Watford Re LTD	BMU			43						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			14						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1,583	6	44			50	
2699999	Total Unauthorized - Total Unauthorized					1,585	6	44			50	
9999999	Totals				7,572,294	6,916	42	523	50		515	

SCHEDULE F – PART 3

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1340026	00000	ALLIANZ SE - Germany	DEU	7		7	0001				7						
AA-1464104	00000	Allianz Risk Transfer AG	CHE	33		33	0002				33						
AA-3190870	00000	Validus Reinsurance LTD	BMU	9		9	0003				9						
AA-3190757	00000	XL Re Ltd	BMU	1		1	0004				1						
1299999	Total Other Non-U.S. Insurers			50		50	X X X				50						
9999999	Totals			50		50	X X X				50						

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1. Amounts in dispute totaling \$ are included in Column 5.
 2. Amounts in dispute totaling \$ are excluded from Column 16.
 3. Column 5 excludes \$ recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	021000089	Citibank, N.A.	7
0002	1	026007993	UBS AG	33
0003	1	021000089	Citibank, N.A.	9
0004	2	021001033	Deutsche Bank AG - New York, NY	1

SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral					16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Rcoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral				
NONE																	
9999999	Totals			XXX	XXX	XXX						XXX			XXX		

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(a)

Issuing or Confirming Bank Reference Number	Letters Of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
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	12/31/2015	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2015	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2015	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	12/31/2015	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2015	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2015	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2015	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2015	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2015	09/30/1982	294,678	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2015	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2015	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2015	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2015	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	12/31/2015	01/01/0193	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2015	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	12/31/2015	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2015	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	12/31/2015	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	12/31/2015	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

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						
45	Joint Ownership	01/01/1971	12/31/2015	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007	241,079		Cost		
47	Wholly Owned	01/01/1822	12/31/2015	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2015	06/30/2011	219,761	219,762	Cost		
9999999 Totals						7,312,036	7,070,955	X X X	

28.1

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
NONE										
999999 Totals									XXX	XXX

SCHEDULE H - PART 3

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

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

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

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	12,451,989	58,046	832,242	49,301	13,292,976	543,327	12		426,118
2. 2006	453,263	1,335,635	9,326	60,263	8,505	1,396,719	76,669		4,319	58,396		2,510
3. 2007	432,066	1,187,905	10,527	52,330	10,615	1,240,147	68,070	157		45,682	17	
4. 2008	286,533	831,273	5,778	39,360	5,527	870,884	38,833			29,691		
5. 2009	153,638	506,158	394	20,232	2,991	523,793	14,796			7,985		
6. 2010	180,916	535,986	657	21,985	2,090	556,538	6,159			3,113		
7. 2011	195,276	493,316	1,016	23,347	1,696	515,983	7,612			6,455		
8. 2012	214,949	571,347	1,214	26,828	4,937	594,452	8,096			3,898		
9. 2013	219,513	596,993	991	28,059	5,490	620,553	5,495			2,342		
10. 2014	212,091	548,209	1,300	30,428	6,278	573,659	4,081			931		
11. 2015	230,049	612,962	1,127	33,533	6,917	640,705	321			173		
12. Totals	X X X	19,671,773	90,376	1,168,607	104,347	20,826,409	773,459	169	4,319	584,784	42	2,510

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	172,027	58,820	1,028,302	111,290	11,559		
2. 2006	13,485	8,043	136,279	11,356	4,019		53	18,709	2	31	2,120	
3. 2007	11,129	8,691	122,617	7,254	6,156			20,869	3	35	1,278	
4. 2008	6,617	7,338	75,862	3,544	5,776			17,178	2	29	828	
5. 2009	3,657	5,396	28,177	1,450	1,463			7,456	1	13	395	
6. 2010	1,204	3,808	13,080	917	387			8,864	1	15	189	
7. 2011	4,594	4,010	18,077	800	1,171			9,618	1	16	1,588	
8. 2012	755	3,347	15,341	686	1,345			13,976	2	24	1,712	
9. 2013	536	2,713	10,550	621	646			19,033	2	32	2,556	
10. 2014	445	1,844	6,856	405	973			19,996	3	33	4,893	
11. 2015	583	1,077	1,077	151	426			29,862	5	50	2,192	
12. Totals	214,449	104,593	1,456,218	138,474	33,921			524	214,638	33	361	20,899

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
			1. Prior	63,241	1,326	1,030,081	48	554			
2. 2006	24,766	518	157,793	2	6,913	150,882	12.575	12.050	35.530	24,766	
3. 2007	28,271	531	140,777	177	35	140,919	12.690	12.703	34.922	28,271	
4. 2008	23,755	414	91,478	2	29	91,451	11.987	11.980	34.766	23,755	
5. 2009	9,302	173	31,700	1	13	31,688	7.407	7.443	24.394	9,302	
6. 2010	9,426	112	18,523	1	15	18,509	4.202	4.210	12.440	9,426	
7. 2011	12,362	130	24,856	1	16	24,841	6.173	6.179	15.588	12,362	
8. 2012	17,011	160	27,315	2	24	27,293	5.666	5.700	15.051	17,011	
9. 2013	22,205	183	27,516	2	32	27,486	5.492	5.528	14.922	22,205	
10. 2014	25,832	161	25,981	3	33	25,951	5.968	6.017	15.412	25,832	
11. 2015	32,435	91	30,782	5	50	30,737	5.475	5.519	14.567	32,435	
12. Totals	268,606	3,799	1,606,802	244	7,714	1,599,332	X X X	X X X	X X X	268,606	

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	2,291,965	58,046	832,083	49,206	3,132,888	191,535			142,296
2. 2006	94,354	232,705	9,237	60,264	6,863	295,343	30,084		4,319	21,545		2,510
3. 2007	138,821	225,828	10,345	52,330	1,713	286,790	17,366	157		9,199	12	
4. 2008	53,986	126,748	5,725	39,360	5,527	166,306	11,205			7,357		
5. 2009	21,731	47,949	394	20,232	242	68,333	3,726			1,161		
6. 2010	34,937	59,988	657	17,634	234	78,045	2,561			975		
7. 2011	48,165	74,204	1,016	20,353	414	95,159	3,981			2,643		
8. 2012	45,763	72,433	1,214	22,741	1,197	95,191	2,600			871		
9. 2013	47,730	71,233	991	23,076	325	94,975	1,091			355		
10. 2014	51,633	80,222	1,300	25,938	919	106,541	751			212		
11. 2015	46,671	84,713	1,127	25,568	1,402	110,006	65			19		
12. Totals	X X X	3,367,988	90,052	1,139,579	68,042	4,529,577	264,965	157	4,319	186,633	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 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	63,410	15,053	348,894	35,363	1,455	
2. 2006	1,878	2,699	47,499	1,653	346		53	6,083	2	29	687
3. 2007	2,974	2,067	28,801	1,068	255			6,785	3	33	414
4. 2008	601	2,014	20,576	550	740			5,585	2	27	268
5. 2009	358	1,465	6,352	139	63			2,424	1	12	128
6. 2010	495	1,136	4,672	154	63			2,882	1	14	61
7. 2011	733	1,173	7,797	182	525			3,127	1	15	515
8. 2012	504	839	4,310	122	115			4,544	2	22	555
9. 2013	36	599	2,045	88	120			6,188	2	30	829
10. 2014	188	345	1,308	64	359			6,501	3	31	1,586
11. 2015		96	180	23	59			9,709	4	47	711
12. Totals	71,177	27,486	472,434	39,406	4,100		53	69,785	28	338	6,775

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
			1. Prior	18,362	156	351,243	17	78			
2. 2006	7,036	58	58,058	2	6,911	51,149	26,404	23,199	57,798	7,036	
3. 2007	7,424	55	33,605	172	33	33,744	15,979	15,450	26,095	7,424	
4. 2008	6,568	35	24,887	2	27	24,862	21,435	21,382	50,280	6,568	
5. 2009	2,604	10	7,374	1	12	7,363	18,701	18,619	41,213	2,604	
6. 2010	2,993	18	6,481	1	14	6,468	12,799	12,688	21,939	2,993	
7. 2011	4,153	32	10,276	1	15	10,262	16,123	15,975	24,811	4,153	
8. 2012	5,194	24	8,130	2	22	8,110	13,149	13,118	20,768	5,194	
9. 2013	7,109	18	7,754	2	30	7,726	12,890	12,732	19,179	7,109	
10. 2014	8,418	24	7,823	3	31	7,795	12,159	12,067	18,837	8,418	
11. 2015	10,436	15	9,852	4	47	9,809	12,582	12,573	22,746	10,436	
12. Totals	80,297	445	525,483	207	7,220	518,470	X X X	X X X	X X X	80,297	

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	10,160,024		159	95	10,160,088	351,792	12		283,822	15	
2. 2006	358,909	1,102,930	89		1,643	1,101,376	46,585			36,851		
3. 2007	293,245	962,078	181		8,902	953,357	50,704			36,483	5	
4. 2008	232,546	704,523	53			704,576	27,628			22,334		
5. 2009	131,907	458,209			2,748	455,461	11,070			6,824		
6. 2010	145,979	475,998		4,351	1,856	478,493	3,598			2,138		
7. 2011	147,112	419,112		2,994	1,282	420,824	3,631			3,812		
8. 2012	169,186	498,914		4,087	3,740	499,261	5,496			3,027		
9. 2013	171,783	525,760		4,983	5,165	525,578	4,404			1,987		
10. 2014	160,458	467,987		4,490	5,359	467,118	3,330			719		
11. 2015	183,378	528,249		7,965	5,515	530,699	256			154		
12. Totals	X X X	16,303,784	323	29,029	36,305	16,296,831	508,494	12		398,151	20	

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	108,617	43,767	679,408	75,927	10,104		471	33,120	4	5	2,127
2. 2006	11,607	5,344	88,780	9,703	3,673			12,626		2	1,433
3. 2007	8,155	6,624	93,816	6,186	5,901			14,084		2	864
4. 2008	6,016	5,324	55,286	2,994	5,036			11,593		2	560
5. 2009	3,299	3,931	21,825	1,311	1,400			5,032		1	267
6. 2010	709	2,672	8,408	763	324			5,982		1	128
7. 2011	3,861	2,837	10,280	618	646			6,491		1	1,073
8. 2012	251	2,508	11,031	564	1,230			9,432		2	1,157
9. 2013	500	2,114	8,505	533	526			12,845		2	1,727
10. 2014	257	1,499	5,548	341	614			13,495		2	3,307
11. 2015	487	897	128	128	367			20,153	1	3	1,481
12. Totals	143,272	77,107	983,784	99,068	29,821		471	144,853	5	23	14,124

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	44,879	1,170	678,838	31	476	678,393	7.133	7.129	X X X	44,879	
2. 2006	17,730	460	99,735		2	99,733	9.657	9.671	29.676	17,730	
3. 2007	20,847	476	107,172	5	2	107,175	11.918	12.027	39.101	20,847	
4. 2008	17,187	379	66,591		2	66,589	10.287	10.286	31.165	17,187	
5. 2009	6,698	163	24,326		1	24,325	6.225	6.262	21.624	6,698	
6. 2010	6,433	94	12,042		1	12,041	3.118	3.130	10.167	6,433	
7. 2011	8,209	98	14,580		1	14,579	4.412	4.425	12.568	8,209	
8. 2012	11,817	136	19,185		2	19,183	4.580	4.614	13.505	11,817	
9. 2013	15,096	165	19,762		2	19,760	4.489	4.533	13.739	15,096	
10. 2014	17,414	137	18,158		2	18,156	4.907	4.963	14.310	17,414	
11. 2015	21,999	76	20,930	1	3	20,928	4.335	4.380	12.486	21,999	
12. Totals	188,309	3,354	1,081,319	37	494	1,080,862	X X X	X X X	X X X	188,309	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	478,998	475,506	476,791	494,033	491,812	484,545	485,090	481,747	483,795	496,304	12,509	14,557
2. 1996	24,226	24,547	24,972	25,664	25,531	24,915	25,174	24,892	25,076	25,010	(66)	118
3. 1997	34,785	34,743	36,491	36,050	36,324	37,353	36,556	36,076	34,772	35,766	994	(310)
4. 1998	34,950	34,367	34,561	35,509	35,156	33,777	34,195	34,204	34,281	34,061	(220)	(143)
5. 1999	35,657	35,472	36,195	37,580	38,505	37,481	37,675	36,882	37,318	37,333	15	451
6. 2000	40,108	39,520	39,201	38,856	39,617	39,382	41,495	41,509	41,337	41,608	271	99
7. 2001	42,107	42,139	41,625	41,168	40,810	39,003	39,588	42,723	42,682	42,846	164	123
8. 2002	54,787	50,081	50,506	51,914	51,140	51,245	53,073	52,530	52,794	53,669	875	1,139
9. 2003	60,889	57,452	58,817	58,535	59,113	55,643	55,341	56,760	58,015	58,841	826	2,081
10. 2004	77,799	80,031	85,862	83,561	81,296	84,759	89,747	91,286	93,866	95,516	1,650	4,230
11. 2005	91,597	100,759	110,111	97,742	94,858	99,871	101,079	102,489	103,613	108,622	5,009	6,133
12. 2006	83,932	83,788	110,493	94,026	97,342	117,536	124,023	130,922	136,935	150,882	13,947	19,960
13. 2007	X X X	87,590	108,835	96,525	101,221	119,498	123,197	125,903	128,961	140,919	11,958	15,016
14. 2008	X X X	X X X	65,000	58,986	66,999	85,501	82,806	83,628	84,662	91,451	6,789	7,823
15. 2009	X X X	X X X	X X X	36,697	35,201	28,032	28,570	30,304	31,232	31,688	456	1,384
16. 2010	X X X	X X X	X X X	X X X	36,139	28,591	25,167	14,811	15,696	18,509	2,813	3,698
17. 2011	X X X	X X X	X X X	X X X	X X X	31,361	31,598	23,046	26,008	24,841	(1,167)	1,795
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	31,134	21,702	29,466	27,293	(2,173)	5,591
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,770	32,508	27,486	(5,022)	4,716
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,652	25,951	(701)	X X X
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,737	X X X	X X X
22. Totals											48,927	88,461

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
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	454,523	458,455	462,102	464,007	466,283	468,241	470,454	471,488	474,732	476,462	33,083	22,391
2. 1996	20,972	21,956	22,580	22,785	23,018	23,311	23,880	23,979	24,185	24,269	1,664	1,782
3. 1997	29,559	30,318	30,826	31,036	31,644	32,299	32,864	33,346	33,544	34,270	1,825	2,036
4. 1998	29,132	29,664	30,408	30,696	31,147	31,575	31,889	32,199	32,600	32,809	2,150	2,529
5. 1999	28,007	29,295	30,960	31,965	33,526	33,971	34,497	34,815	35,309	35,690	1,964	2,490
6. 2000	28,857	30,658	31,749	32,290	33,088	34,350	37,059	38,389	38,893	39,672	1,873	2,233
7. 2001	28,129	32,062	33,279	33,599	34,455	35,249	35,781	36,641	40,292	40,653	1,927	2,447
8. 2002	34,454	35,428	38,519	40,426	42,244	43,858	46,703	47,382	48,393	50,368	2,214	2,946
9. 2003	29,646	34,947	39,883	42,036	45,173	47,386	48,901	51,088	53,127	54,712	2,596	3,639
10. 2004	31,077	42,149	55,169	60,001	65,319	69,441	73,288	76,954	80,933	83,569	3,010	4,527
11. 2005	26,021	42,579	56,350	64,279	72,963	79,775	84,099	90,629	92,329	97,009	3,760	6,878
12. 2006	5,039	16,432	41,507	50,651	65,792	82,639	99,212	111,380	117,945	128,236	3,473	7,365
13. 2007	X X X	11,663	30,390	41,979	62,707	78,047	90,368	99,142	107,719	113,926	2,606	4,117
14. 2008	X X X	X X X	5,632	10,573	27,527	42,200	51,795	59,048	64,505	68,524	1,407	1,723
15. 2009	X X X	X X X	X X X	2,156	8,438	11,635	14,187	17,848	20,864	22,781	554	723
16. 2010	X X X	X X X	X X X	X X X	1,181	4,315	5,622	7,950	8,355	9,272	312	493
17. 2011	X X X	X X X	X X X	X X X	X X X	1,983	8,518	9,967	11,434	14,067	274	396
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	1,236	4,722	8,757	11,994	229	297
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,014	5,573	7,837	154	284
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,546	5,012	72	172
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	494	11	49

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	4,818	4,841	3,736	2,949	2,103	2,924	2,027	1,654	1,166	1,358
2. 1996	814	609	642	457	306	260	66	57	47	62
3. 1997	3,196	2,862	3,373	3,115	2,734	2,381	2,192	1,631	166	533
4. 1998	1,346	956	905	518	287	221	212	359	232	133
5. 1999	1,962	1,753	1,439	795	851	799	756	255	346	216
6. 2000	3,671	2,685	2,633	2,145	3,383	1,493	1,027	459	127	125
7. 2001	3,184	2,176	2,052	1,290	780	547	755	3,467	394	154
8. 2002	5,879	4,945	4,108	3,087	2,241	2,264	1,569	1,365	1,265	612
9. 2003	7,197	5,935	5,360	3,841	3,018	2,098	1,401	1,746	1,348	1,048
10. 2004	10,014	12,287	8,859	6,125	3,747	3,403	5,695	5,917	4,901	4,616
11. 2005	11,847	13,271	14,672	9,628	5,755	4,768	5,373	2,885	3,437	2,231
12. 2006	5,275	10,031	15,106	11,629	10,423	9,821	9,568	7,611	9,330	3,966
13. 2007	X X X	3,384	12,437	11,632	8,912	10,489	9,431	6,654	6,316	6,156
14. 2008	X X X	X X X	2,437	5,224	6,362	10,176	8,275	6,386	6,132	5,776
15. 2009	X X X	X X X	X X X	472	1,061	1,942	1,875	1,510	1,631	1,463
16. 2010	X X X	X X X	X X X	X X X	644	1,019	1,427	773	504	387
17. 2011	X X X	X X X	X X X	X X X	X X X	1,050	1,927	1,670	1,249	1,171
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	406	797	1,429	1,345
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	562	1,412	646
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	471	973
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	426

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior						1,706				
2. 1996						152				
3. 1997						1,390				
4. 1998						129				
5. 1999						466				
6. 2000						871				
7. 2001						319				
8. 2002						1,321				
9. 2003						1,224				
10. 2004						1,986				
11. 2005						2,782				
12. 2006						5,731				
13. 2007	X X X					6,121				
14. 2008	X X X	X X X				5,938				
15. 2009	X X X	X X X	X X X			1,133				
16. 2010	X X X	X X X	X X X	X X X		595				
17. 2011	X X X	X X X	X X X	X X X	X X X	613				
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	19,657	12,210	10,953	27,077	23,426	11,674	12,609	8,605	7,897	18,484
2. 1996	2,440	1,982	1,750	2,422	2,207	1,192	1,228	856	844	679
3. 1997	2,030	1,563	2,292	1,899	1,946	1,283	1,500	1,099	1,062	963
4. 1998	4,472	3,747	3,248	4,295	3,722	1,852	2,094	1,646	1,449	1,119
5. 1999	5,688	4,424	3,796	4,820	4,128	2,245	2,422	1,812	1,663	1,427
6. 2000	7,580	6,177	4,819	4,421	3,146	2,668	3,409	2,661	2,317	1,811
7. 2001	10,794	7,901	6,294	6,279	5,575	2,888	3,052	2,615	1,996	2,039
8. 2002	14,454	9,708	7,879	8,401	6,655	3,802	4,801	3,783	3,136	2,689
9. 2003	24,046	16,570	13,574	12,658	10,922	4,935	5,039	3,926	3,540	3,081
10. 2004	36,708	25,595	21,834	17,435	12,230	9,929	10,764	8,415	8,032	7,331
11. 2005	53,729	44,909	39,089	23,835	16,140	12,546	11,607	8,975	7,847	9,382
12. 2006	73,618	57,325	53,880	31,746	21,127	19,345	15,243	11,931	9,660	18,680
13. 2007	X X X	72,543	66,008	42,914	29,602	24,841	23,398	20,107	14,926	20,837
14. 2008	X X X	X X X	56,931	43,189	33,110	27,187	22,736	18,194	14,025	17,151
15. 2009	X X X	X X X	X X X	34,069	25,702	13,322	12,508	10,946	8,737	7,444
16. 2010	X X X	X X X	X X X	X X X	34,314	22,662	18,118	6,088	6,837	8,850
17. 2011	X X X	X X X	X X X	X X X	X X X	27,715	21,153	11,409	13,325	9,603
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	29,492	16,183	19,280	13,954
19. 2013	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	19,003
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,635	19,966
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,817

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	741,236	750,641	754,280	753,623	752,378	753,458	754,419	758,499	759,042	758,771	(271)	272
2. 2006	52,935	72,173	89,496	87,840	87,085	88,173	94,106	94,493	95,414	96,817	1,403	2,324
3. 2007	X X X	48,096	75,148	80,976	82,899	84,248	85,860	86,847	87,718	88,604	886	1,757
4. 2008	X X X	X X X	57,760	68,407	86,493	104,678	111,772	112,772	112,939	112,446	(493)	(326)
5. 2009	X X X	X X X	X X X	20,144	48,723	68,130	71,754	76,596	79,180	79,178	(2)	2,582
6. 2010	X X X	X X X	X X X	X X X	29,164	62,982	64,724	70,410	76,657	80,376	3,719	9,966
7. 2011	X X X	X X X	X X X	X X X	X X X	36,368	36,609	45,568	48,826	52,876	4,050	7,308
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	14,749	26,056	30,764	33,492	2,728	7,436
9. 2013	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	33,736	5,223	20,529
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,634	26,849	13,215	X X X
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,692	X X X	X X X
12. Totals											30,458	51,848

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	704,155	724,540	733,559	739,477	742,156	745,294	747,872	750,705	757,104	758,062	45,206	38,641
2. 2006	30,809	52,564	76,680	80,103	82,990	85,232	88,582	89,504	90,861	92,432	2,934	5,726
3. 2007	X X X	28,072	56,957	68,450	76,792	80,159	82,899	85,330	86,224	87,916	3,140	7,049
4. 2008	X X X	X X X	31,733	49,693	74,904	92,754	104,888	107,173	109,918	110,896	3,518	8,378
5. 2009	X X X	X X X	X X X	10,360	40,412	56,152	64,999	72,607	74,449	75,433	1,370	2,540
6. 2010	X X X	X X X	X X X	X X X	16,883	38,247	52,716	64,553	67,727	76,670	1,530	2,039
7. 2011	X X X	X X X	X X X	X X X	X X X	12,068	28,918	39,063	44,744	49,994	1,391	1,779
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	9,137	21,000	27,048	31,407	1,286	1,811
9. 2013	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	30,576	1,114	1,733
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,969	21,727	815	1,398
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,321	361	1,058

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	37,081	26,101	20,721	14,146	10,222	8,164	6,547	7,794	1,938	709
2. 2006	22,126	19,609	12,816	7,737	4,095	2,941	5,524	4,989	4,553	4,385
3. 2007	X X X	20,024	18,191	12,526	6,107	4,089	2,961	1,517	1,494	688
4. 2008	X X X	X X X	26,027	18,714	11,589	11,352	6,884	5,599	3,021	1,550
5. 2009	X X X	X X X	X X X	9,784	8,311	8,051	6,755	3,989	4,731	3,745
6. 2010	X X X	X X X	X X X	X X X	12,281	14,201	12,008	5,857	8,930	3,706
7. 2011	X X X	X X X	X X X	X X X	X X X	6,856	7,691	6,505	4,082	2,882
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	5,612	5,056	3,716	2,085
9. 2013	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	3,160
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,665	5,122
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,371

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior										
2. 2006										
3. 2007	X X X									
4. 2008	X X X	X X X				572				
5. 2009	X X X	X X X	X X X			3,927				
6. 2010	X X X	X X X	X X X	X X X		10,534				
7. 2011	X X X	X X X	X X X	X X X	X X X	17,444				
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	56,767	57,195	59,004	59,329	59,489	59,613	59,720	59,848	59,950	55,601
2. 1996	3,249	3,299	3,343	3,360	3,377	3,390	3,409	3,430	3,446	3,463
3. 1997	3,591	3,653	3,718	3,739	3,766	3,794	3,822	3,843	3,873	3,893
4. 1998	4,273	4,379	4,453	4,491	4,534	4,575	4,608	4,648	4,679	4,714
5. 1999	3,994	4,147	4,242	4,273	4,313	4,362	4,401	4,432	4,473	4,504
6. 2000	3,617	3,767	3,852	3,909	3,957	3,995	4,030	4,077	4,122	4,158
7. 2001	3,649	3,880	4,024	4,088	4,153	4,213	4,280	4,340	4,396	4,439
8. 2002	4,012	4,411	4,633	4,715	4,810	4,913	5,000	5,097	5,199	5,262
9. 2003	4,274	4,912	5,338	5,471	5,633	5,780	5,975	6,193	6,332	6,447
10. 2004	4,444	5,629	6,363	6,606	6,816	7,045	7,233	7,464	7,643	7,784
11. 2005	4,008	6,444	8,451	8,973	9,399	9,749	10,105	10,524	10,780	11,025
12. 2006	1,131	4,654	7,792	8,599	9,249	9,709	10,181	10,667	11,042	11,356
13. 2007	X X X	922	3,574	4,338	5,056	5,635	6,129	6,629	6,971	7,254
14. 2008	X X X	X X X	572	1,285	1,922	2,335	2,696	3,060	3,301	3,544
15. 2009	X X X	X X X	X X X	242	603	884	1,044	1,217	1,349	1,450
16. 2010	X X X	X X X	X X X	X X X	133	457	596	725	838	917
17. 2011	X X X	X X X	X X X	X X X	X X X	196	426	588	707	800
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	129	420	551	686
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	183	475	621
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	156	405
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	151

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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	32,952	33,155	33,323	33,506	33,655	33,750	33,825	33,897	33,958	33,083
2. 1996	1,502	1,537	1,567	1,591	1,609	1,619	1,633	1,647	1,654	1,664
3. 1997	1,584	1,647	1,692	1,722	1,742	1,771	1,787	1,797	1,810	1,825
4. 1998	1,819	1,904	1,957	2,015	2,043	2,064	2,090	2,113	2,123	2,150
5. 1999	1,532	1,631	1,717	1,791	1,835	1,879	1,907	1,931	1,947	1,964
6. 2000	1,360	1,483	1,563	1,650	1,711	1,759	1,795	1,822	1,844	1,873
7. 2001	1,276	1,419	1,556	1,682	1,746	1,794	1,834	1,866	1,897	1,927
8. 2002	1,219	1,457	1,637	1,794	1,898	1,983	2,050	2,115	2,167	2,214
9. 2003	1,045	1,392	1,650	1,935	2,084	2,196	2,288	2,403	2,486	2,596
10. 2004	875	1,333	1,674	2,085	2,308	2,501	2,642	2,785	2,883	3,010
11. 2005	385	923	1,464	2,100	2,520	2,865	3,111	3,379	3,561	3,760
12. 2006	38	307	772	1,448	1,867	2,307	2,614	2,976	3,200	3,473
13. 2007	X X X	30	245	651	961	1,317	1,757	2,102	2,349	2,606
14. 2008	X X X	X X X	20	117	287	511	800	1,017	1,220	1,407
15. 2009	X X X	X X X	X X X	9	67	168	282	401	470	554
16. 2010	X X X	X X X	X X X	X X X	3	47	115	198	255	312
17. 2011	X X X	X X X	X X X	X X X	X X X	2	60	142	198	274
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	5	78	144	229
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	77	154
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	72
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	22,720	23,023	24,864	25,407	25,544	25,632	25,701	25,784	25,849	22,391
2. 1996	1,597	1,639	1,672	1,708	1,727	1,742	1,746	1,761	1,771	1,782
3. 1997	1,773	1,837	1,885	1,937	1,960	1,981	1,994	2,008	2,021	2,036
4. 1998	2,119	2,220	2,294	2,388	2,414	2,451	2,462	2,484	2,512	2,529
5. 1999	2,044	2,155	2,246	2,349	2,377	2,407	2,433	2,453	2,472	2,490
6. 2000	1,764	1,889	1,967	2,076	2,114	2,147	2,161	2,184	2,211	2,233
7. 2001	1,768	1,937	2,059	2,208	2,270	2,312	2,345	2,394	2,417	2,447
8. 2002	1,867	2,182	2,358	2,596	2,676	2,750	2,799	2,857	2,908	2,946
9. 2003	1,896	2,351	2,674	3,084	3,204	3,294	3,375	3,504	3,577	3,639
10. 2004	1,623	2,441	3,042	3,789	3,980	4,119	4,221	4,362	4,449	4,527
11. 2005	1,023	2,631	3,941	5,497	5,856	6,133	6,329	6,597	6,730	6,878
12. 2006	140	1,626	3,554	5,475	6,044	6,396	6,647	6,979	7,170	7,365
13. 2007	X X X	131	1,059	2,124	2,678	3,086	3,432	3,762	3,963	4,117
14. 2008	X X X	X X X	53	351	739	1,012	1,206	1,465	1,593	1,723
15. 2009	X X X	X X X	X X X	24	192	338	438	575	651	723
16. 2010	X X X	X X X	X X X	X X X	26	204	283	378	444	493
17. 2011	X X X	X X X	X X X	X X X	X X X	44	148	265	326	396
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	26	151	231	297
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	40	179	284
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39	172
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior	88,285	88,285	88,285	88,285	88,285	88,285	88,285	88,285	88,285	88,285	83,986
2. 2006	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724
3. 2007	X X X	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283
4. 2008	X X X	X X X	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067
5. 2009	X X X	X X X	X X X	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059
6. 2010	X X X	X X X	X X X	X X X	3,792	3,792	3,792	3,792	3,792	3,792	3,790
7. 2011	X X X	X X X	X X X	X X X	X X X	3,435	3,435	3,435	3,435	3,435	3,435
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	3,139	3,139	3,139	3,139	3,394
9. 2013	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	3,601	3,346
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,898	2,898	2,898
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,637

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	45,165	46,426	47,165	47,884	48,267	48,454	48,540	48,581	48,610	45,206
2. 2006	422	1,372	1,875	2,367	2,598	2,766	2,838	2,892	2,909	2,934
3. 2007	X X X	420	1,347	2,177	2,548	2,827	2,967	3,060	3,108	3,140
4. 2008	X X X	X X X	450	1,563	2,303	2,787	3,182	3,338	3,434	3,518
5. 2009	X X X	X X X	X X X	105	477	831	1,062	1,238	1,311	1,370
6. 2010	X X X	X X X	X X X	X X X	143	664	1,040	1,305	1,438	1,530
7. 2011	X X X	X X X	X X X	X X X	X X X	204	730	1,097	1,267	1,391
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	236	827	1,049	1,286
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	342	794	1,114
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	334	815
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	361

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	38,081	38,583	38,920	39,448	39,501	39,515	39,518	39,517	39,517	38,641
2. 2006	2,253	4,290	4,878	5,660	5,713	5,728	5,726	5,728	5,725	5,726
3. 2007	X X X	3,189	5,225	6,890	7,007	7,034	7,038	7,045	7,046	7,049
4. 2008	X X X	X X X	4,645	7,664	8,170	8,304	8,363	8,368	8,364	8,378
5. 2009	X X X	X X X	X X X	1,351	2,319	2,473	2,495	2,541	2,541	2,540
6. 2010	X X X	X X X	X X X	X X X	1,091	1,885	1,954	2,005	2,035	2,039
7. 2011	X X X	X X X	X X X	X X X	X X X	1,109	1,689	1,775	1,775	1,779
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	963	1,759	1,815	1,811
9. 2013	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	1,733
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	982	1,398
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,058

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	100,608	7,756,946	15,060	182,843	7,851,116	367,683	290,227	126,384
2. Alaska	AK	L RSX				4,571	3,505			
3. Arizona	AZ	L RSX	3,397,569	494,724	22,050,368	1,810,366	25,813,201	1,114,439	771,641	158,454
4. Arkansas	AR	L R		774,259		10,643	771,888	138,348	134,695	13,127
5. California	CA	L RSX	4,672,641	1,525,631	114,649,209	422,286	120,070,152	7,971,005	8,016,571	3,792,267
6. Colorado	CO	L RSX	84,861	1,958,224	28,430,172	56,386	30,384,754	693,625	668,267	70,604
7. Connecticut	CT	L R	1,040,793	1,952,536		439,102	2,985,841	696,460	(6,142)	224,865
8. Delaware	DE	L R	110	2,444,648		353,470	2,437,273	16,322	33,294	24,651
9. District of Columbia	DC	L R	5,187,266	3,479,957		371,834	8,611,824	1,297,248	1,349,663	109,015
10. Florida	FL	L RX	2,720,485	33,263,652	211,229	2,512,450	35,979,728	10,605,852	5,763,521	2,687,787
11. Georgia	GA	L R	1,260,784	4,734,703	246,751	335,586	6,223,356	903,967	584,377	505,584
12. Hawaii	HI	L RSX		49,468		50	81,717	22,404	16,318	39,675
13. Idaho	ID	L RSE	9,044	8,422,776	495,272	7,035	8,899,757	555,807	1,098,819	663,140
14. Illinois	IL	L R	559,083	19,952,894		1,212,037	20,557,674	375,960	574,257	508,047
15. Indiana	IN	L R	552,819	2,519,291	411	110,491	3,062,012	84,452	62,141	23,795
16. Iowa	IA	N NONE	65,198	126,387		44,211	190,998	15,596	8,342	216
17. Kansas	KS	L RSX	4,173	588,474	111,263	28,734	701,755	23,349	18,300	77,144
18. Kentucky	KY	L R	1,129,773	5,706,342	11,764	149,079	6,827,674	467,005	375,502	324,997
19. Louisiana	LA	L R	7,475	10,485,197	35,620	45,488	10,592,297	1,772,574	1,242,729	2,336,729
20. Maine	ME	L R	104,141	1,213,144		222,309	1,313,252	415,988	333,900	55,794
21. Maryland	MD	L R	4,270,505	11,337,223		696,805	15,669,294	456,160	536,000	343,748
22. Massachusetts	MA	L R	3,063,330	18,708,339		3,812,756	21,525,562	672,283	648,928	677,744
23. Michigan	MI	L RSX	516,727	3,969,469		281,695	4,469,461	146,805	144,927	107,691
24. Minnesota	MN	L R	417,651	4,271,442	5,853	1,362,440	4,680,570	353,447	241,065	182,994
25. Mississippi	MS	L R	23,977	643,255		25,250	665,190	46,509	50,290	14,011
26. Missouri	MO	L R	10,404	1,290,474	88,356	197,876	1,384,979	1,724,361	1,096,891	486,729
27. Montana	MT	L RSX	17,684	2,266,762		2,223	2,277,450	98,198	152,431	100,144
28. Nebraska	NE	L RSE	25	1,150,962	35,366	1,800	1,182,720	13,188	(594)	19,260
29. Nevada	NV	L RSX	502,674	21,442	7,188,330	158,662	7,639,230	2,324,489	132,246	2,768,717
30. New Hampshire	NH	L R	298,799	2,652,493		87,153	2,942,255	6,323	18,242	43,646
31. New Jersey	NJ	L R	33,302	4,644,715	6,431,838	315,271	11,139,674	2,675,345	2,556,343	968,226
32. New Mexico	NM	L RSX		1,656,538	76,178	487	1,727,411	447,755	86,532	82,917
33. New York	NY	L RSX	37,180,671	17,333,178		11,468,573	53,605,541	6,666,748	8,334,386	7,566,484
34. North Carolina	NC	L R	260,557	4,456,356	531,801	73,123	5,282,804	384,074	359,244	273,321
35. North Dakota	ND	L R	125,466	535,212		44,682	658,656	1,951	(17,475)	
36. Ohio	OH	L RSX	3,115,936	14,225,783	194,173	403,658	17,482,734	726,551	490,273	108,846
37. Oklahoma	OK	L R		46,310	250,502	9,552	295,013	(420)	(7,080)	13,226
38. Oregon	OR	L RSX	55,101	153,267	2,614	8,204	(251,737)			
39. Pennsylvania	PA	L RSXCE	8,783,202	40,739,008		4,023,260	48,720,272	1,556,816	1,947,818	1,946,512
40. Rhode Island	RI	L R	197,103	5,916,958		406,408	6,095,422	330,985	531,017	314,362
41. South Carolina	SC	L R	39,607	10,199,682	58,912	76,990	10,259,021	333,790	17,034	146,503
42. South Dakota	SD	L R	1,574			4,361	1,569	(104)	(104)	
43. Tennessee	TN	L RSX	818,656	3,255,699	22,251	438,153	4,085,079	667,740	611,892	128,876
44. Texas	TX	L RSXC		25,096,853	23,268,663	108,780	47,937,901	1,358,102	1,110,340	641,833
45. Utah	UT	L RSX	10,653	7,385,604		59,759	7,209,226	25,467	(9,893)	22,682
46. Vermont	VT	L R	317,123	579,288		9,153	893,666	103,716	40,283	11,826
47. Virginia	VA	L R	3,392,625	21,556,915		1,035,639	24,874,722	578,780	599,067	271,381
48. Washington	WA	L RSX	97,846	919,217	143,813	43,483	1,135,722	744,167	727,018	4,261,159
49. West Virginia	WV	L R		476,664		23,258	475,205	178,844	220,414	54,952
50. Wisconsin	WI	L RSE	57,674	9,684,926	26,580	20,648	9,739,267	57,486	(48,992)	62,782
51. Wyoming	WY	L RSX		300,427			299,507	3,096	520	11,424
52. American Samoa	AS	N R								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	L R		657,089	86,014	1,750	741,253	463,064	539,387	539,126
55. U.S. Virgin Islands	VI	N RSXC								12,000
56. Northern Mariana Islands	MP	N NONE								
57. Canada	CAN	N R								
58. Aggregate Other Alien	OT	X X X X X X	207,663			12,725	207,027	102,872	73,989	
59. Totals	(a) 51	X X X	84,713,358	323,580,803	204,668,363	33,533,548	608,411,440	50,786,672	42,518,861	33,925,397

DETAILS OF WRITE-INS										
58001. PAN Panama	X X X	R	143,686			7,510	143,246			
58002. CRI Costa Rica	X X X	R	63,977			3,465	63,781	102,872	73,989	
58003. CYM Cayman Island	X X X					1,750				
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	207,663			12,725	207,027	102,872	73,989	

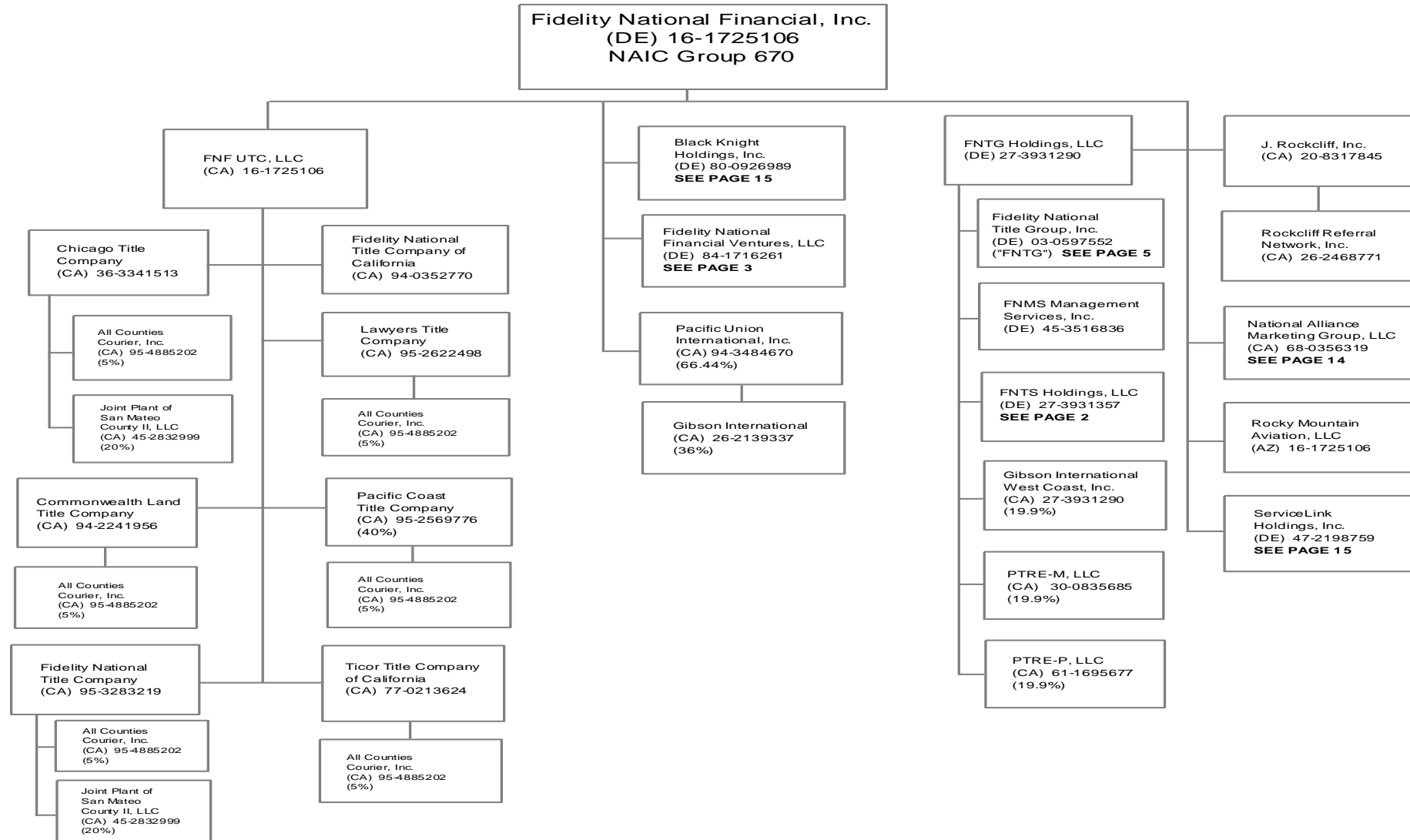
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

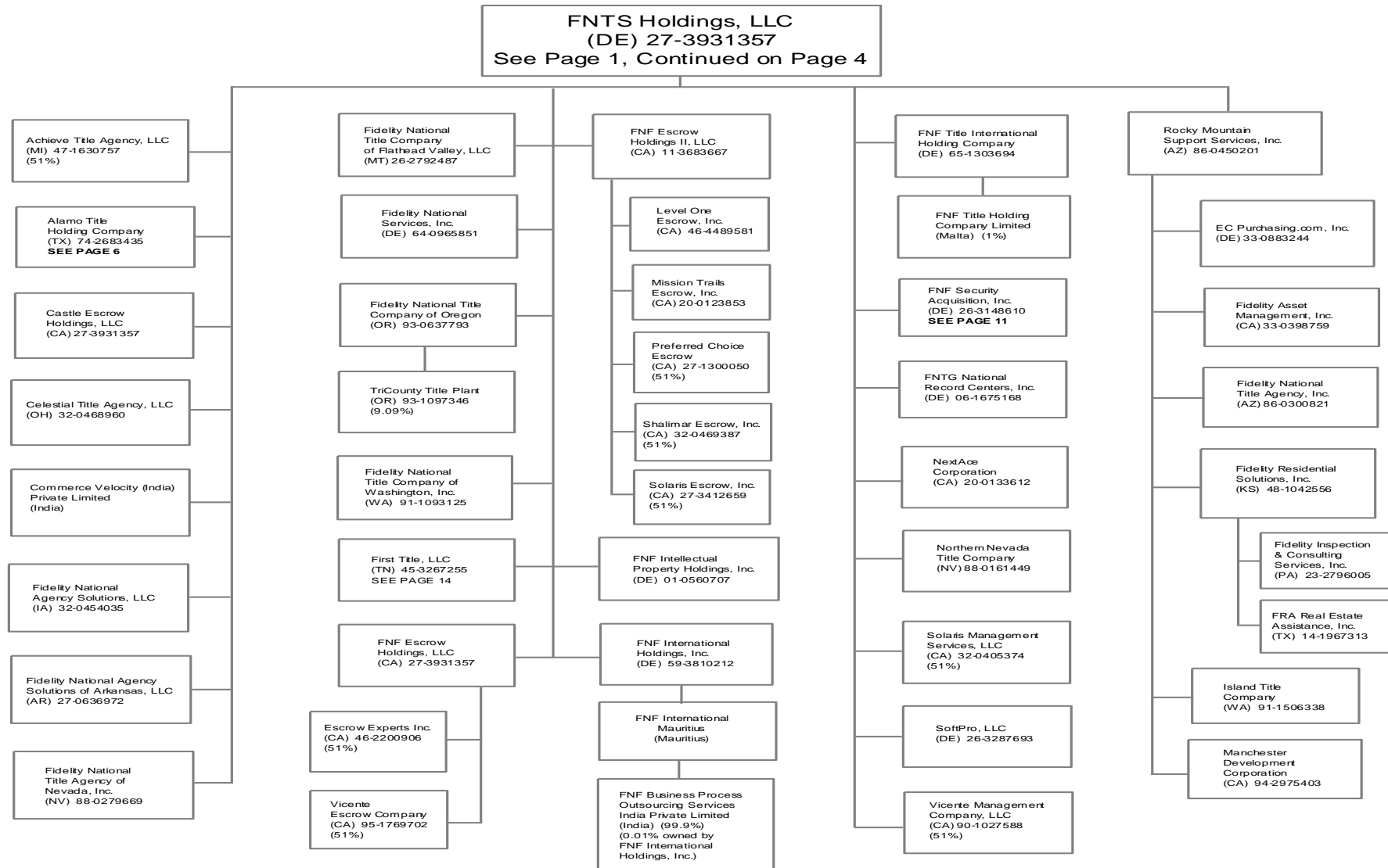
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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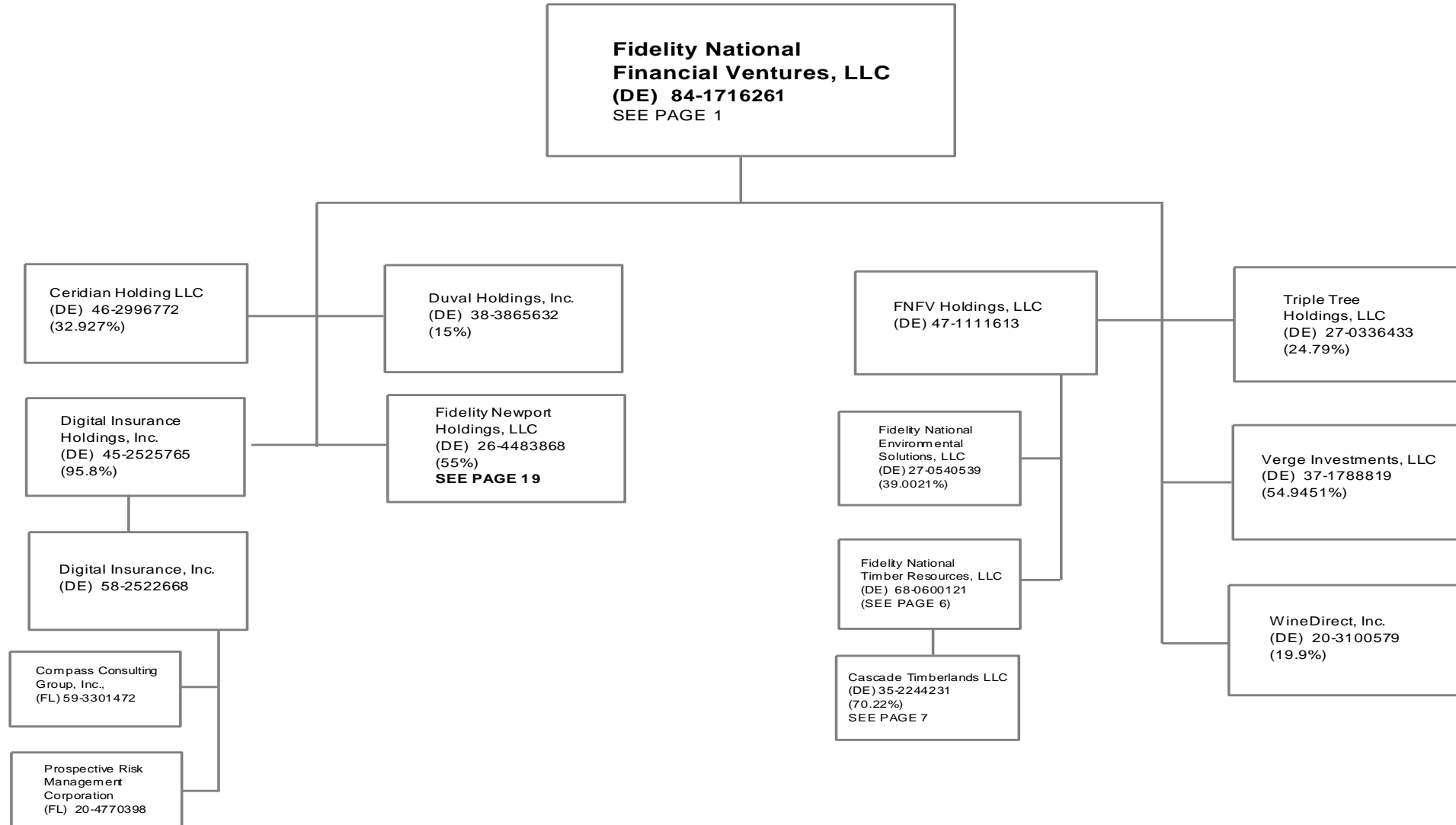
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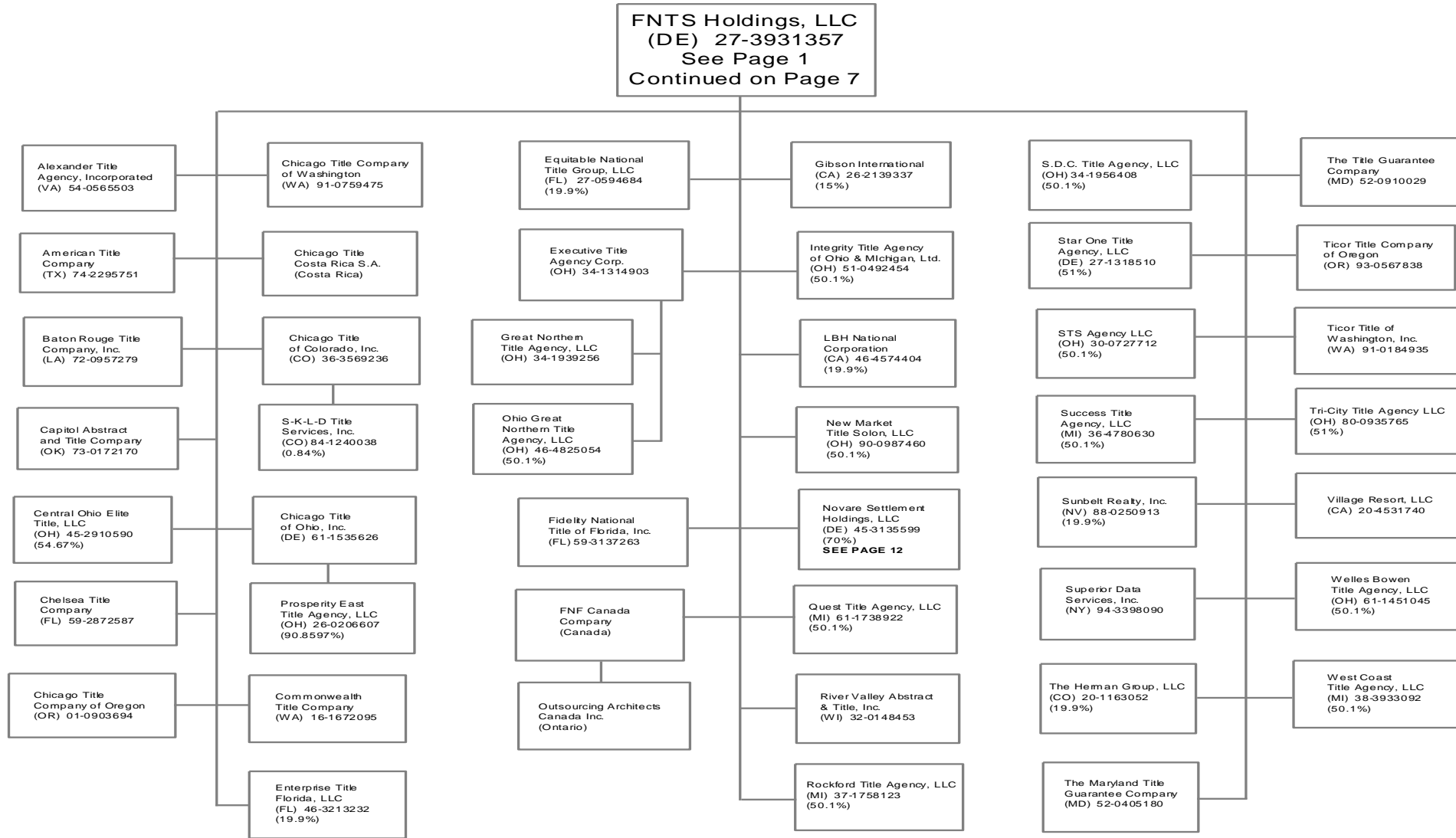
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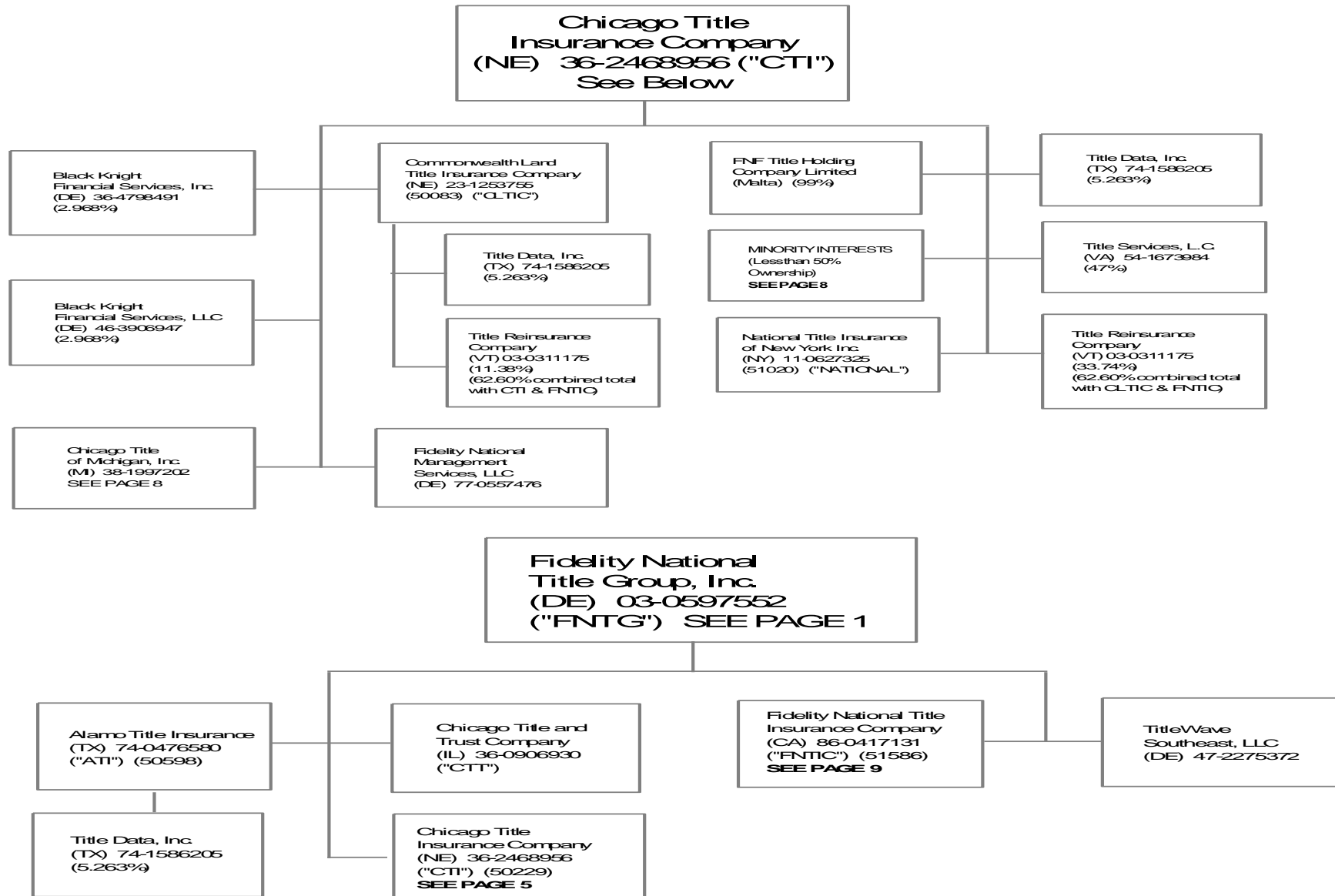
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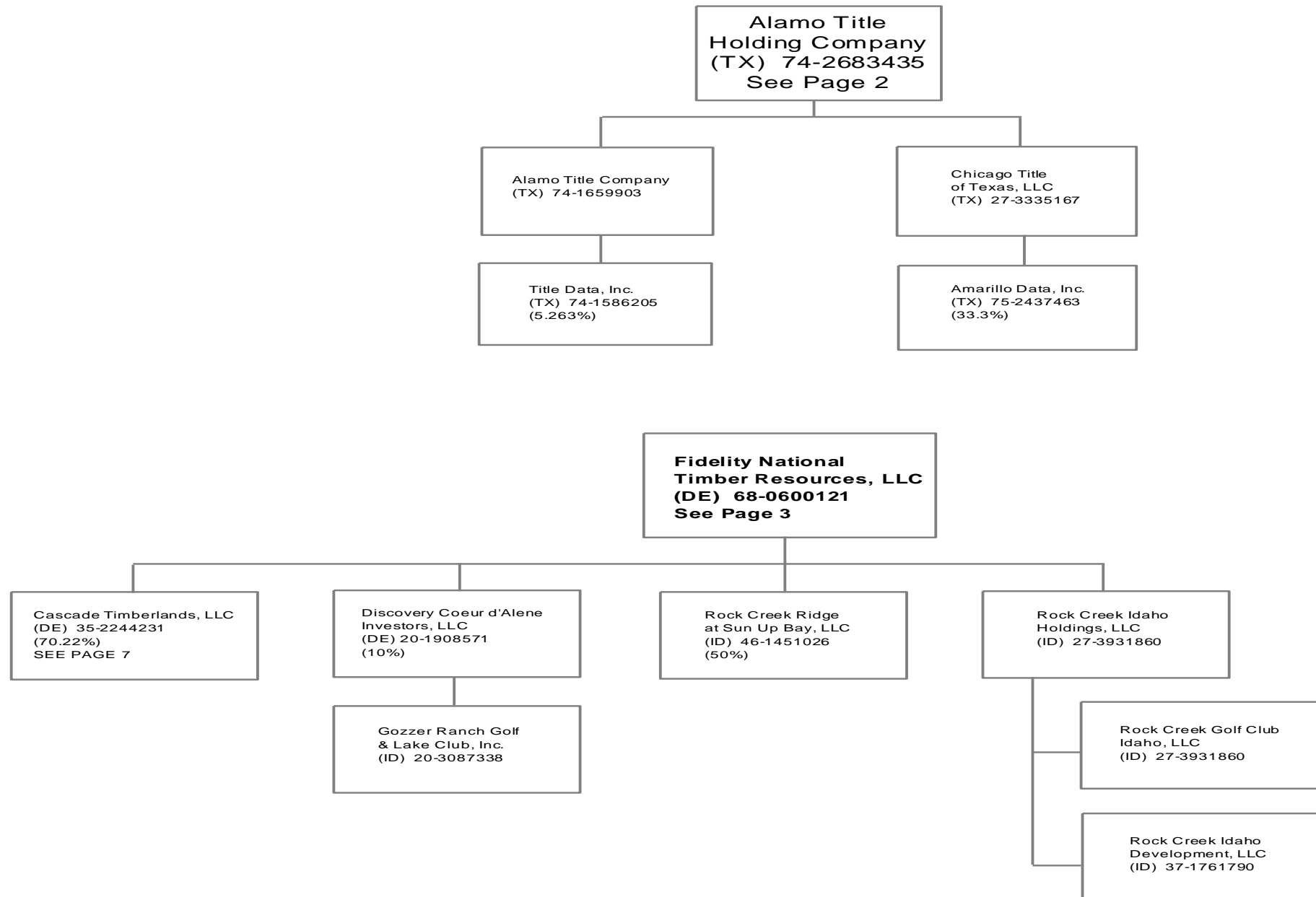
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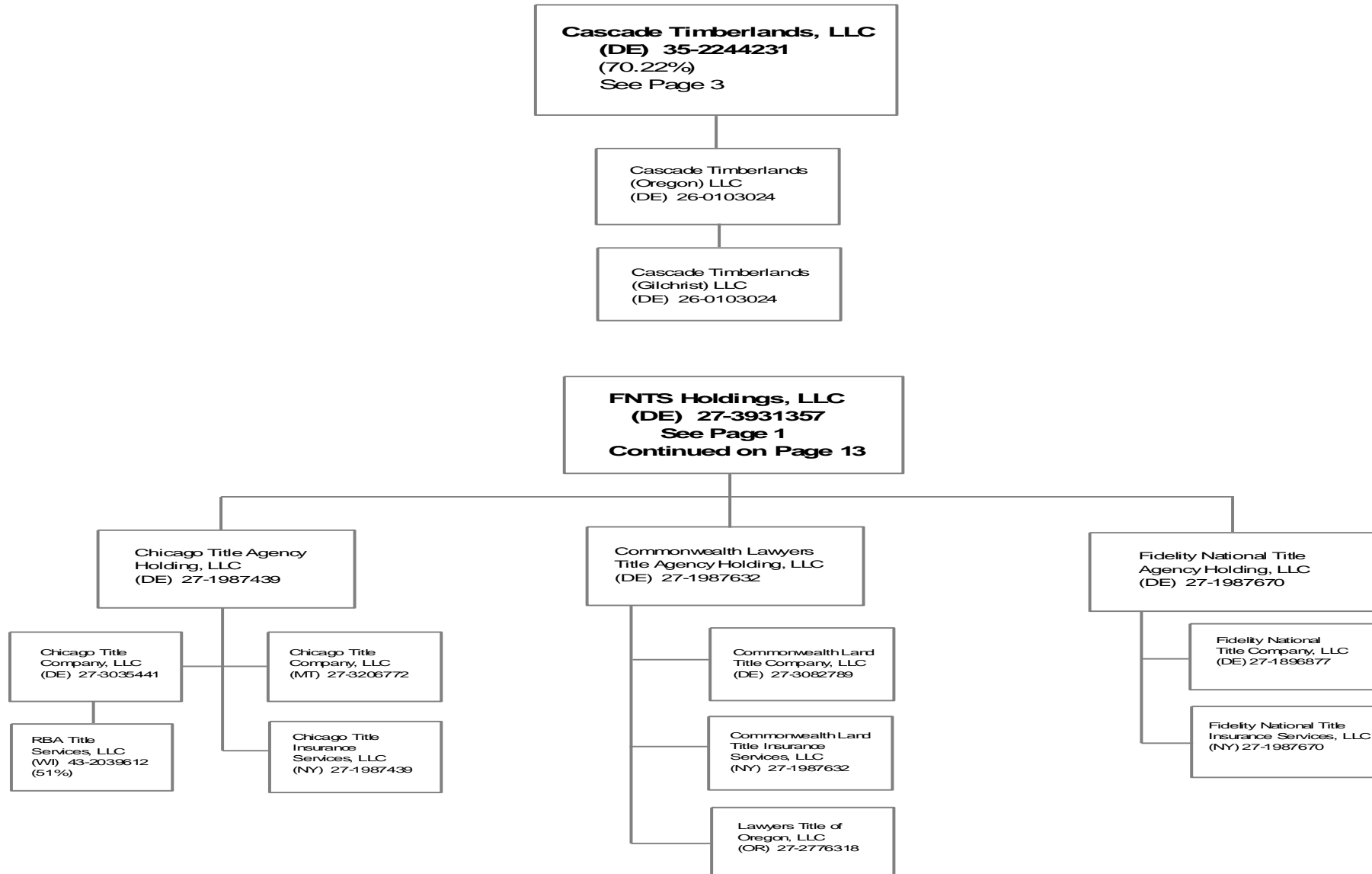
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43.5

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

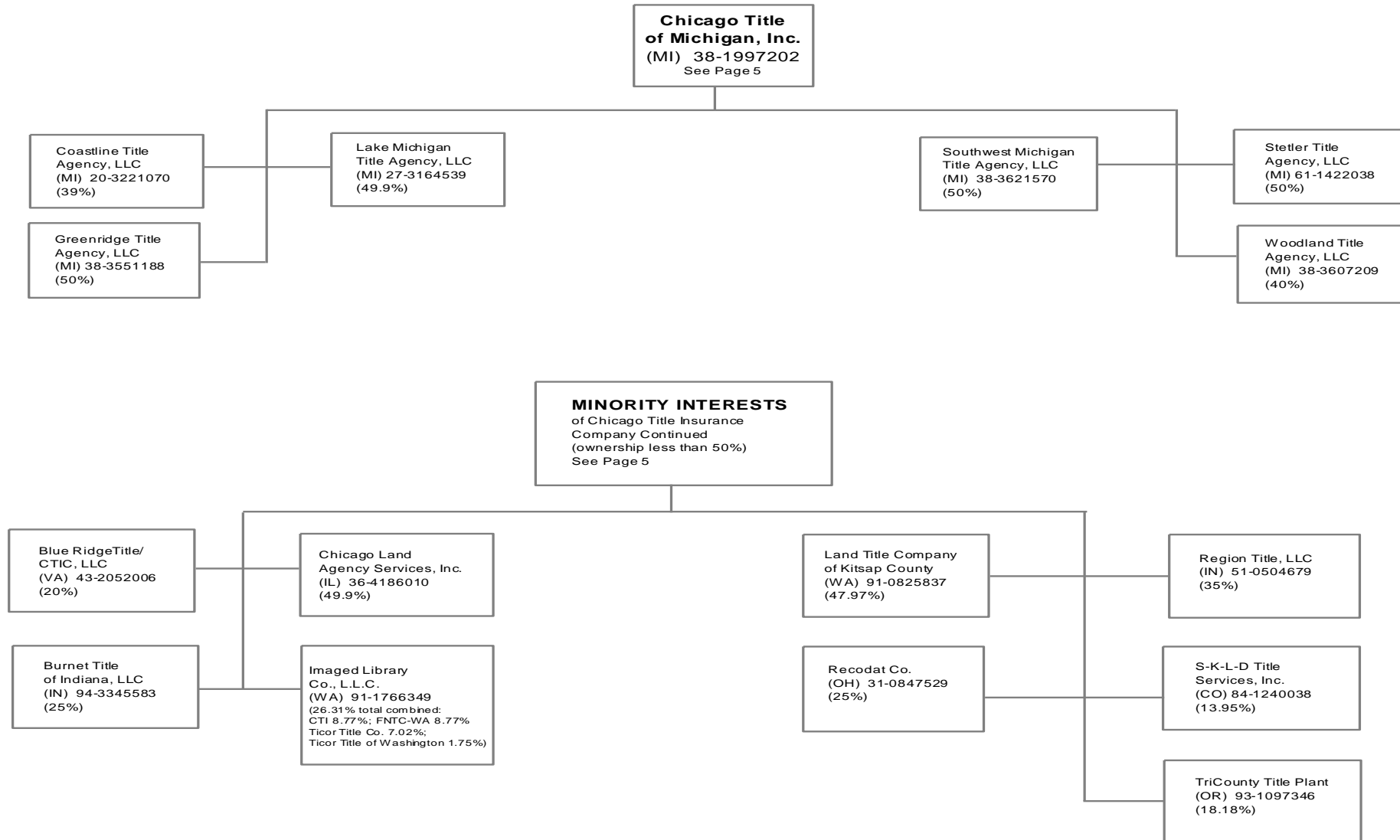
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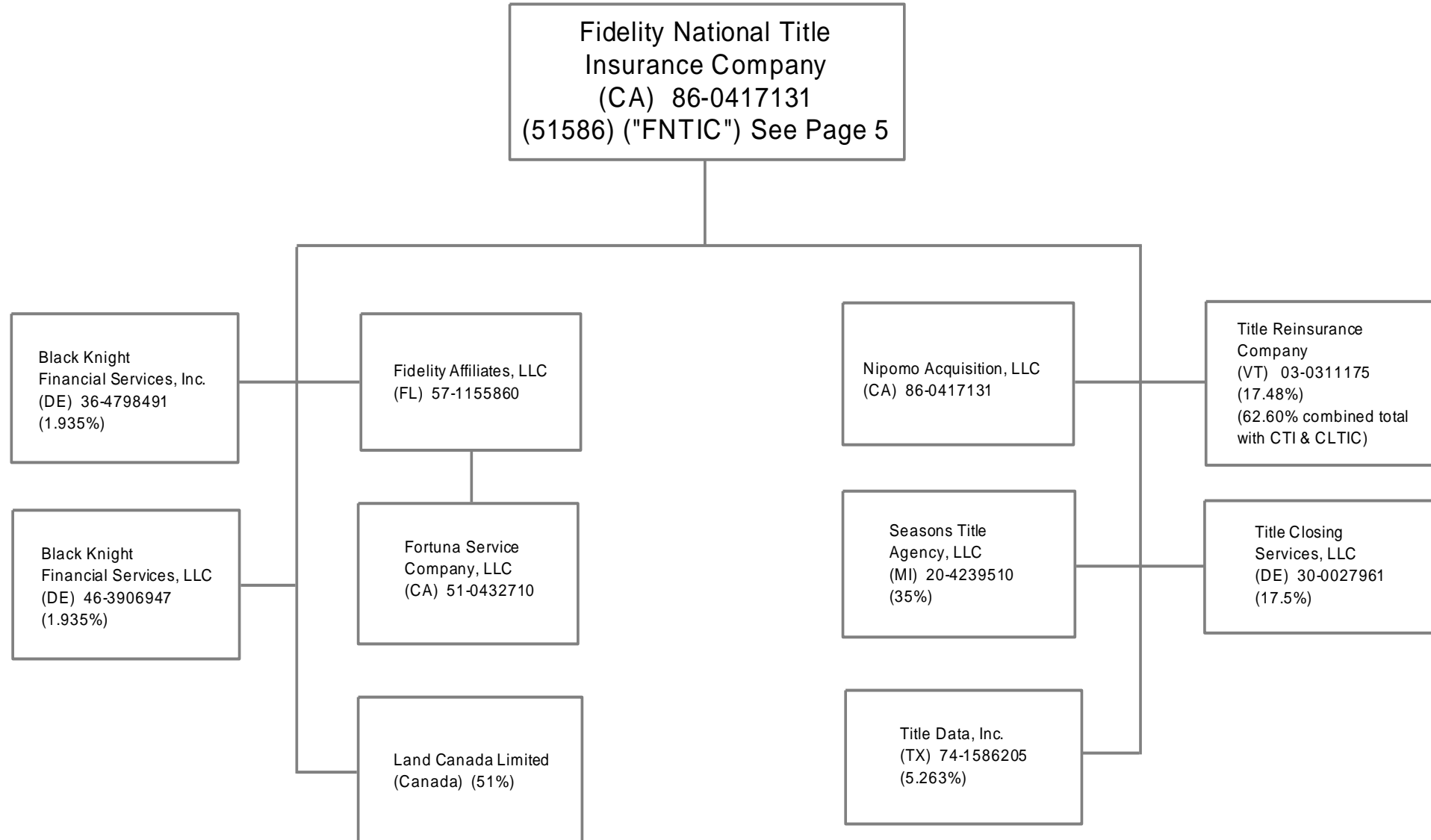
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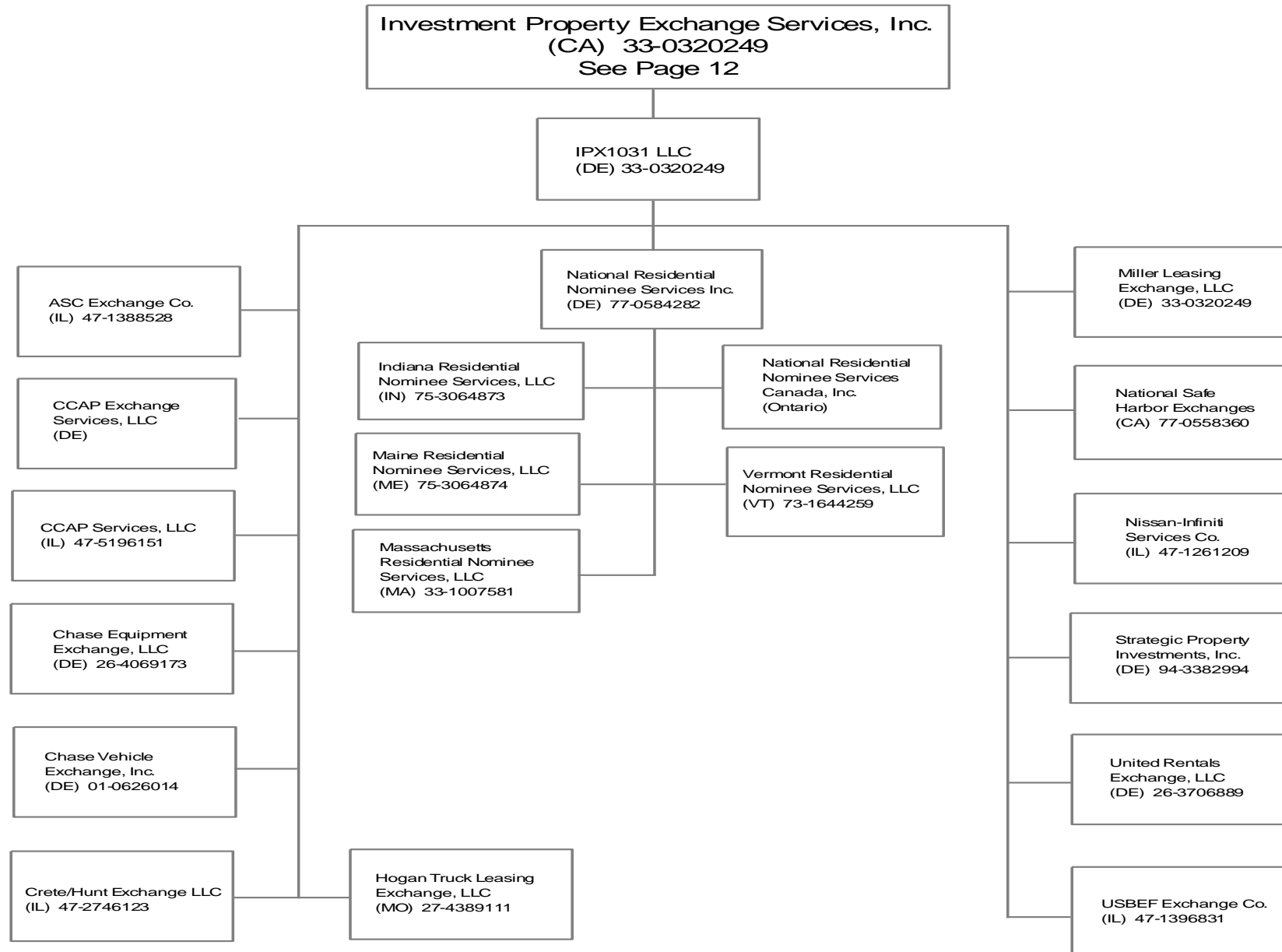
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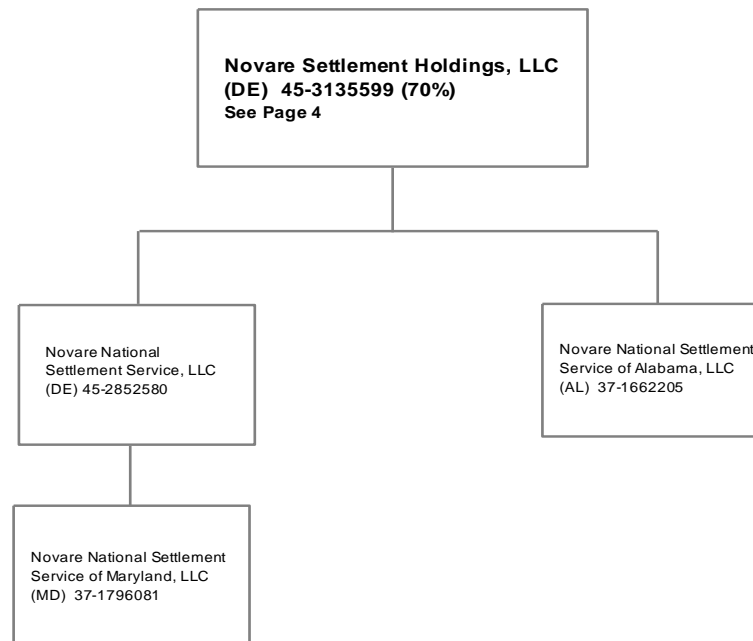
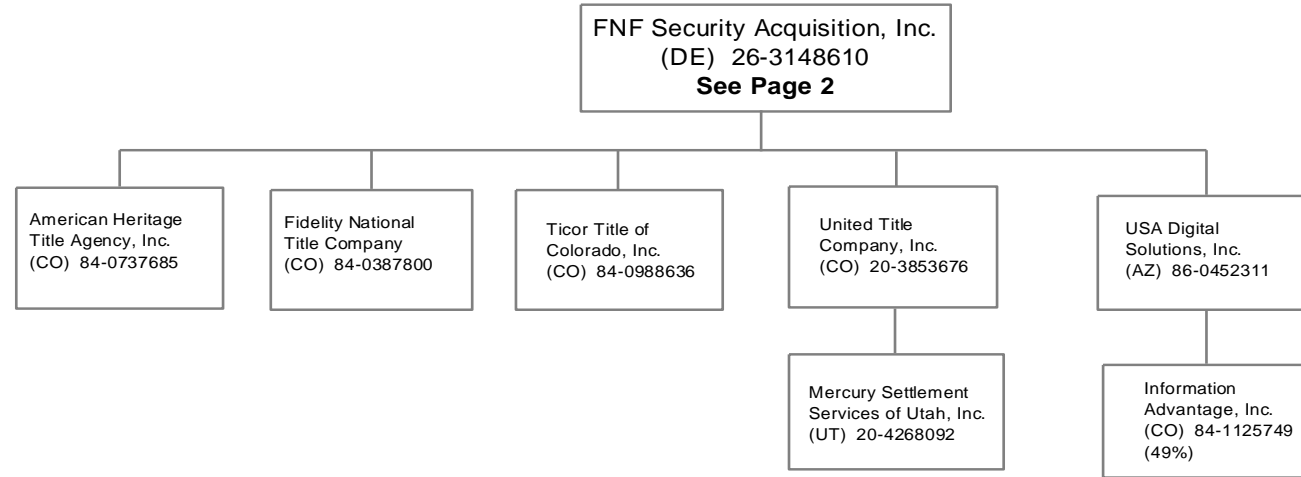
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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

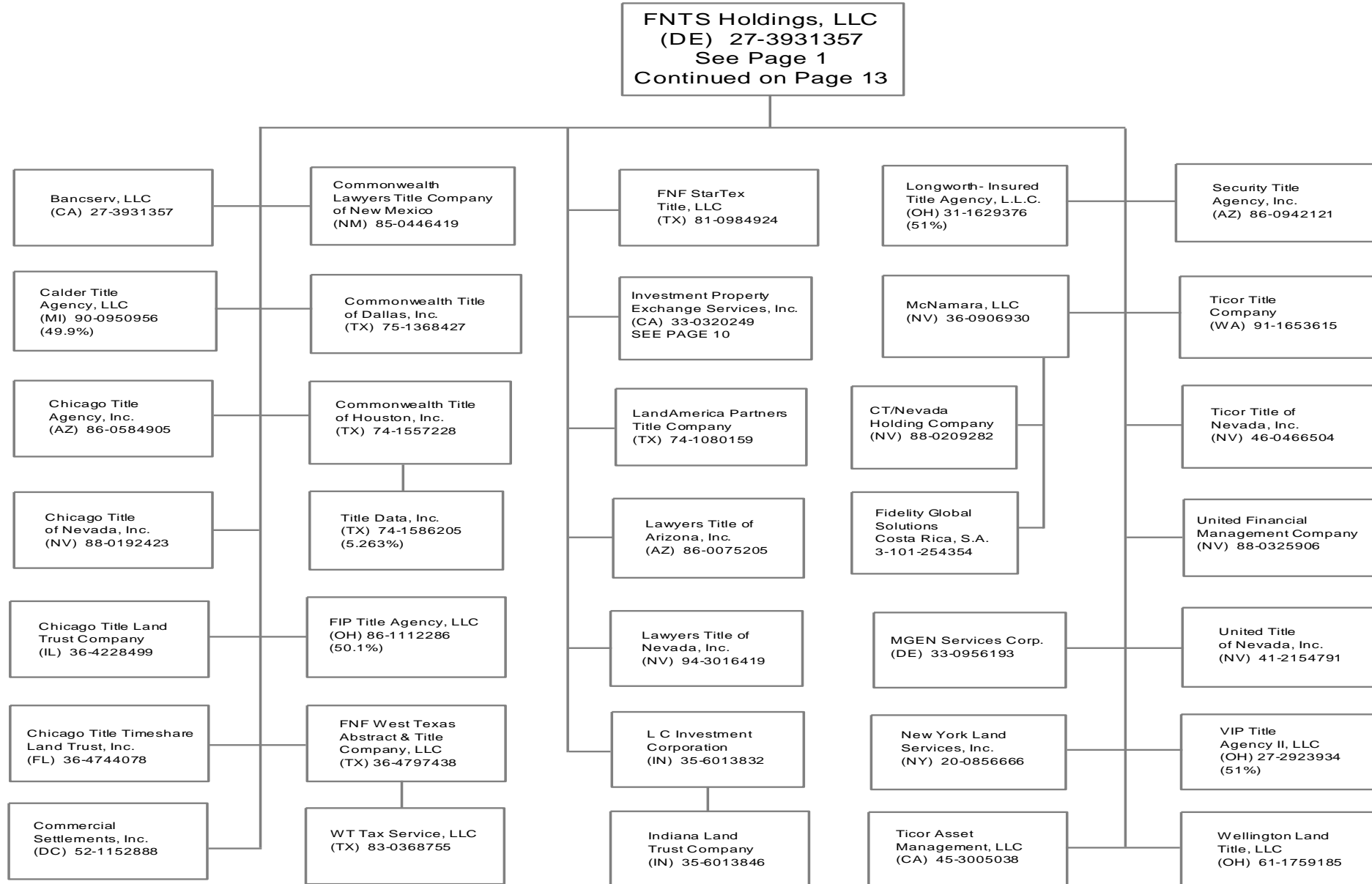
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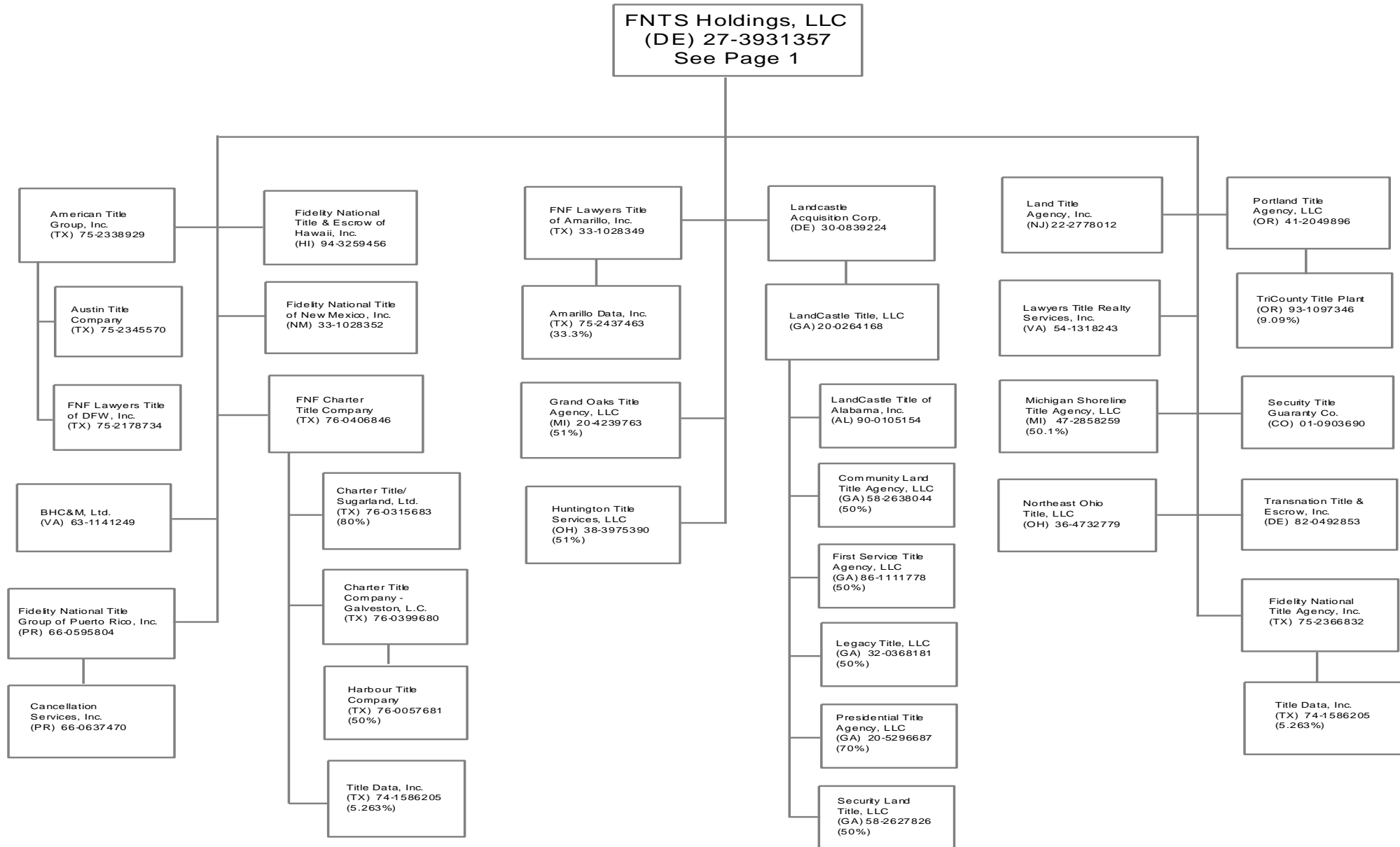
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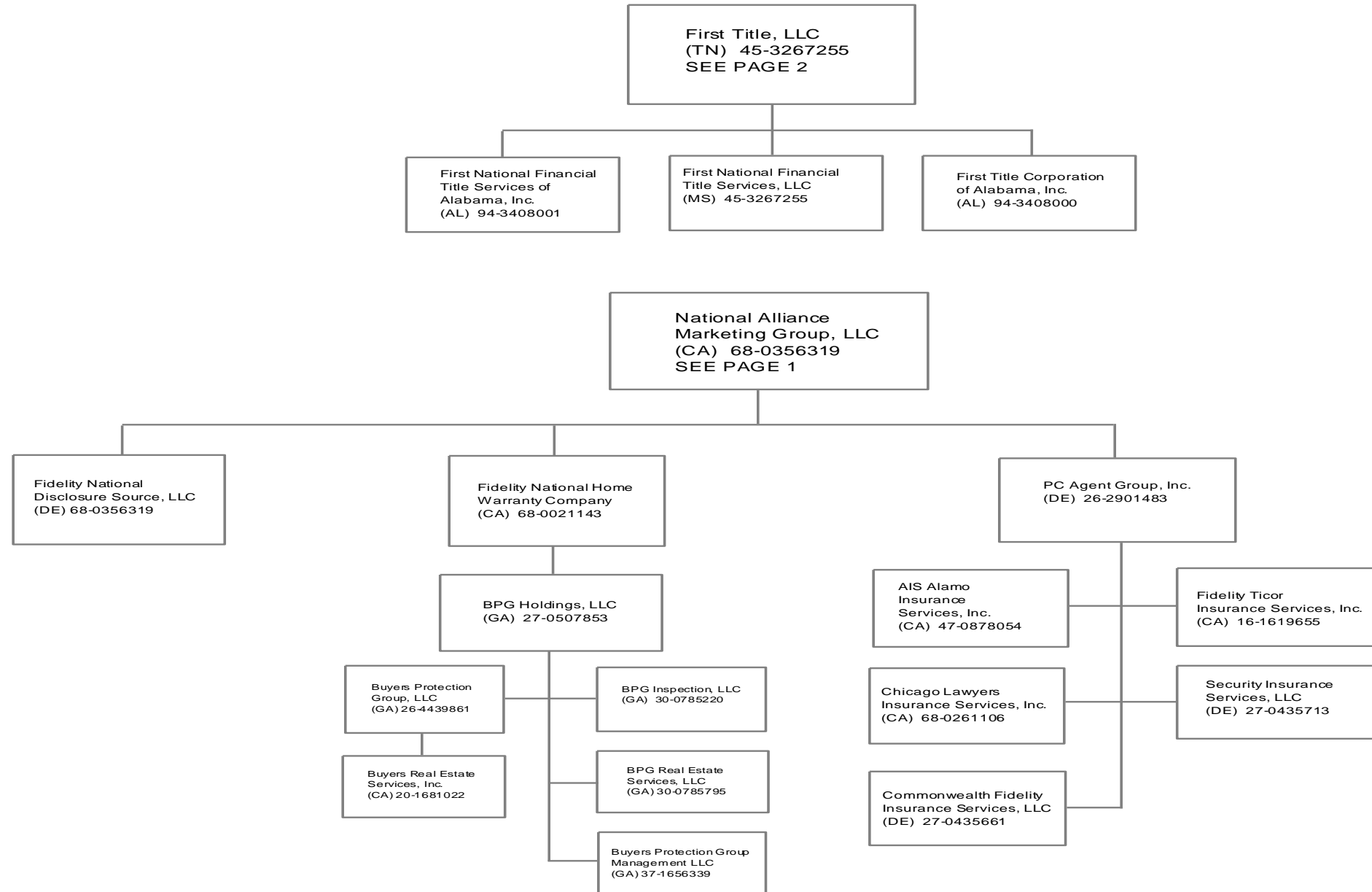
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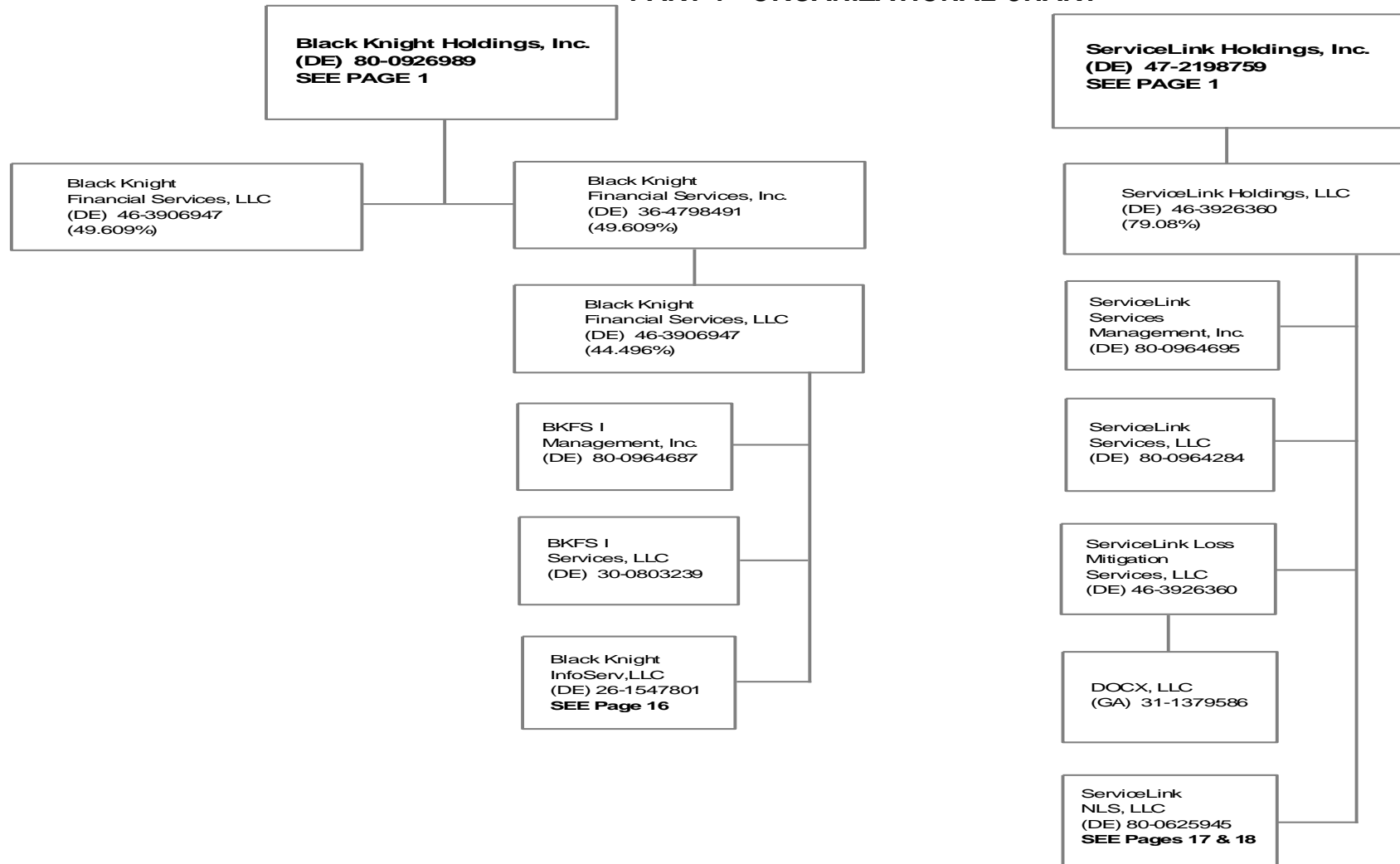
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43.13

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

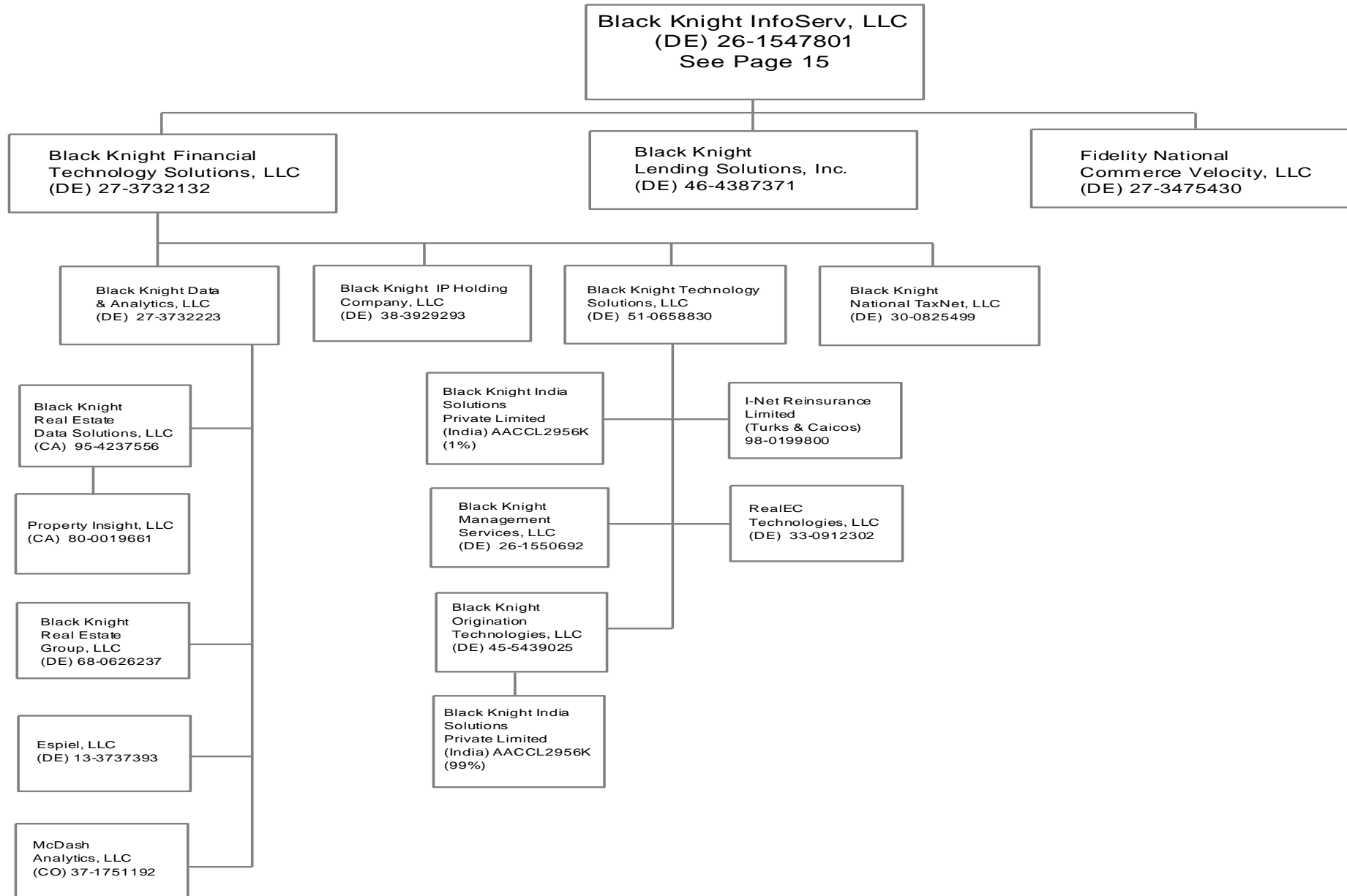
PART 1 - ORGANIZATIONAL CHART



43.14

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

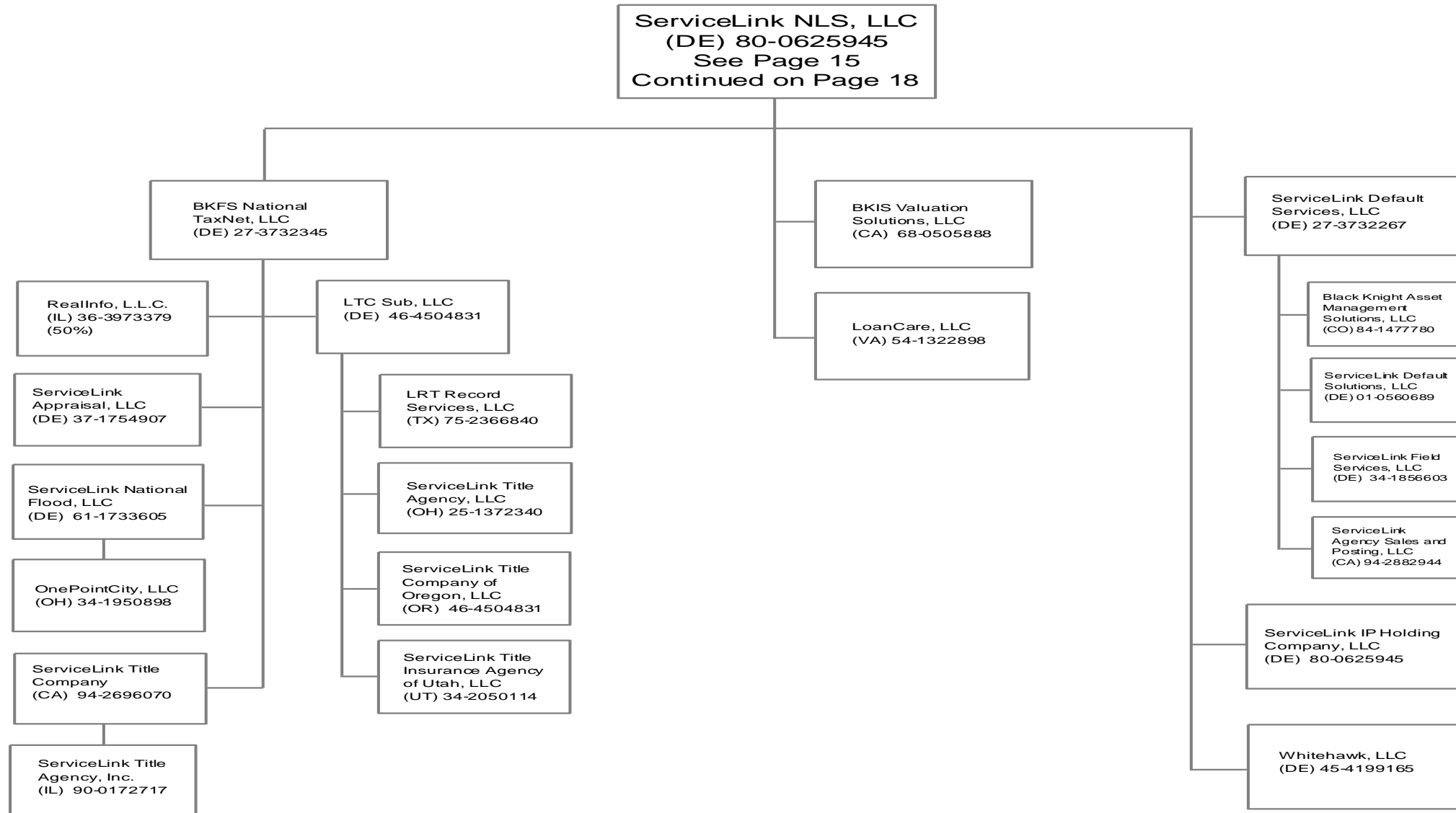
PART 1 - ORGANIZATIONAL CHART



43.15

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

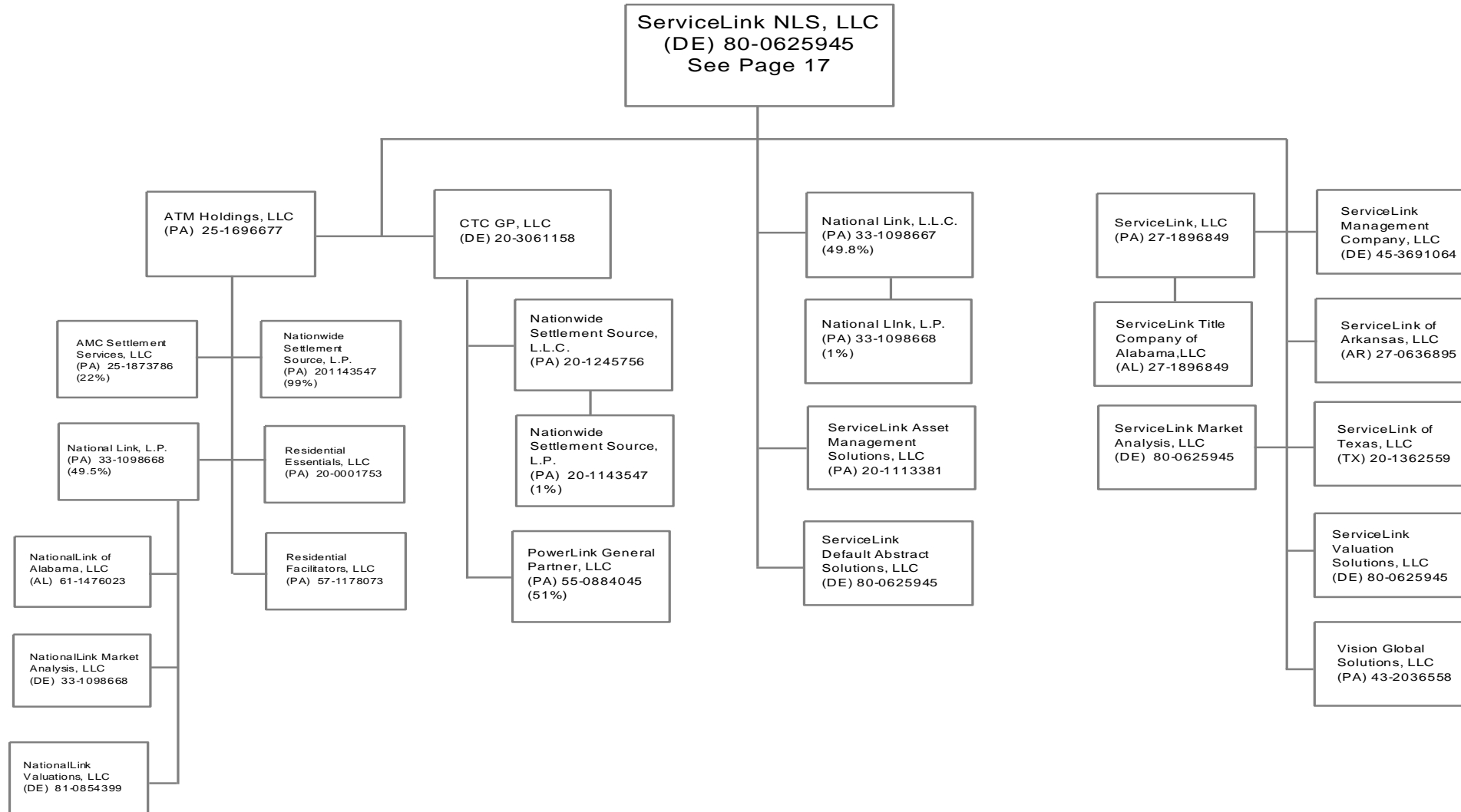
PART 1 - ORGANIZATIONAL CHART



43.16

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

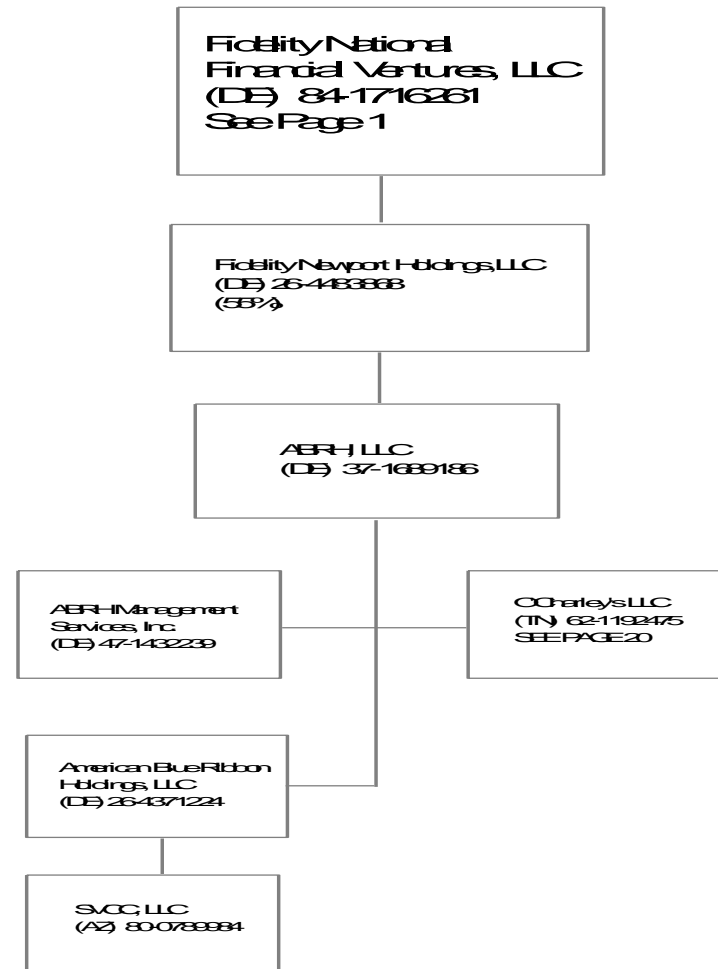
PART 1 - ORGANIZATIONAL CHART



43.17

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

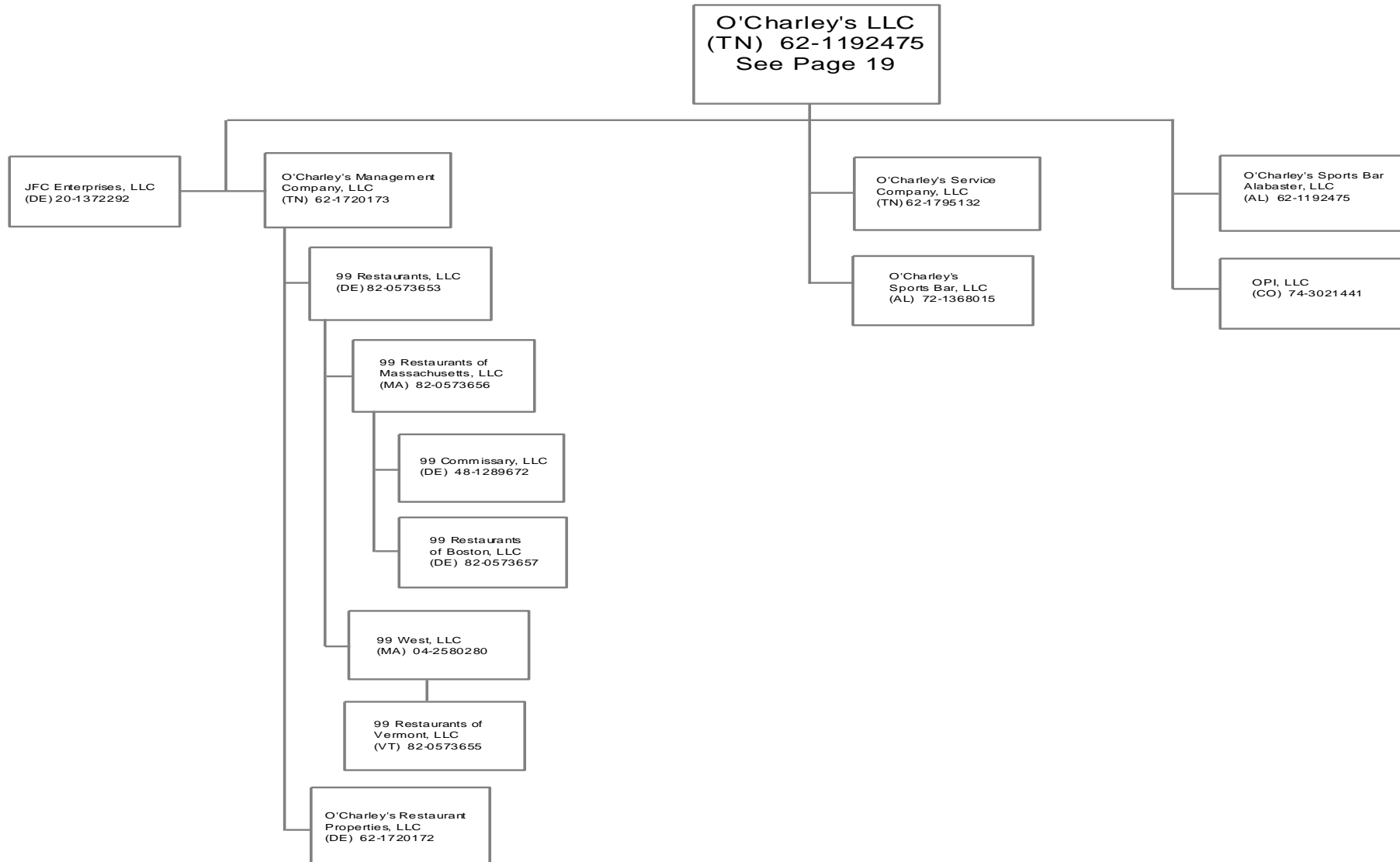
PART 1 - ORGANIZATIONAL CHART



43.18

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

PART 1 - ORGANIZATIONAL CHART



43.19

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	48-1289672				99 Commissary, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont, LLC	VT	NIA	99 West, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	04-2580280				99 West, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1432239				ABRH Management Services, Inc	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186				ABRH, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management, Inc	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732223				Black Knight Data & Analytics, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Black Knight Holdings, Inc	Ownership, Board, Managemen	49.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Managemen	3.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Fidelity National Title Insurance Company	Ownership, Board, Managemen	1.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Holdings, Inc	Ownership, Management	49.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Management	3.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	1.9	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Financial Services, Inc	Ownership, Management	44.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AAOCL2956				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	AAOCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies, LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions, Inc	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0825499				Black Knight National TaxNet, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions, LLC	CA	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0785795				BPG Real Estate Services, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1656339				Buyers Protection Group Management, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1681022				Buyers Real Estate Services, Inc	CA	NIA	Buyers Protection Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PRI	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gilchrist), LLC	DE	NIA	Cascade Timberlands (Oregon), LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon), LLC	DE	NIA	Cascade Timberlands, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership, Board, Management	70.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0468960				Celestial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston, LC	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Me	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2638044				Community Land Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3301472				Compass Consulting Group, Inc	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2746123				Crete/Hunt Exchange, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	95.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance, Inc	DE	NIA	Digital Insurance Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3865632				Duval Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3213232				Enterprise Title Florida, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	13-3737393				Espiel, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	3-101-25435				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Financial Ventures, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley,	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	55.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Tigor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, I	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1111778				First Service Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0984924				FNF StarTex Title, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	Chicago Title Insurance Company	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1111613				FNFV Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	FNTS Holdings, LLC	Ownership	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	DE	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3087338				Gozzer Ranch Golf & Lake Club, Inc	ID	NIA	Discover Coeur d'Alene Investors, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston, LC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1372292				JFC Enterprises, LLC	DE	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	20.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0105154				LandCastle Title of Alabama, Inc	AL	NIA	LandCastle Title, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LL	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0368181				Legacy Title, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4489581				Level One Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1751192				McDash Analytics, LLC	CO	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031, LLC	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Managemen	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	NationalLink LP	Ownership, Board, Managemen	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Managemen	49.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Managemen	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Managemen	99.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4732779				Northeast Ohio Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1662205				Novare National Settlement Service of Alabama, LL	AL	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LL	MD	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys, LLC	TN	NIA	ABRH, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				OPI, LLC	CO	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	66.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Portland Title Agency, LLC	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner, LLC	PA	NIA	CTC GP, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5296687				Presidential Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	70.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4770398				Prospective Risk Management Corporation	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206607				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Management	90.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0835685				PTRE-M, LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P, LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1738922				Quest Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Agency Holding, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1761790				Rock Creek Idaho Development, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2627826				Security Land Title, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Default Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0789984				SVCC, LLC	AZ	NIA	American Blue Ribbon Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency, LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	24.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1396831				USBEF Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	37-1788819				Verge Investments, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	54.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1759185				Wellington Land Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

44.10

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	231,321,793				141,221,103				372,542,896	
51586	86-0417131	Fidelity National Title Insurance Company	(83,714,897)		(36,825,000)		(260,580,987)	(433,352)			(381,554,236)	
50598	74-0476580	Alamo Title Insurance					(3,160,239)	6,128			(3,154,111)	
50229	36-2468956	Chicago Title Insurance Company	(110,455,419)				(359,614,493)	3,189,159		581,870	(466,298,883)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(37,151,477)		36,825,000		(105,566,699)	(2,463,808)			(108,356,984)	
00000	36-0906930	Chicago Title and Trust Company					(38,260,072)				(38,260,072)	
00000	77-0557476	Fidelity National Management Services, LLC					472,618,578				472,618,578	
00000	80-0019661	Property Insight, LLC					6,205,453				6,205,453	
00000	86-0450201	Rocky Mountain Support Services					165,729,871				165,729,871	
51020	11-0627325	National Title Insurance of New York Inc.					(5,274,411)				(5,274,411)	
45 00000	33-0398759	Fidelity Asset Management Inc.					1,322,365				1,322,365	
00000	20-4531740	Village Resorts, LLC								(581,870)	(581,870)	
00000	68-0021143	Fidelity National Home Warranty Company					(23,271,820)				(23,271,820)	
00000	AA-181003	FNF Title Insurance Company Limited						(298,127)			(298,127)	
00000	27-3035441	Chicago Title Company, LLC					8,631,351				8,631,351	
9999999	Control Totals								XXX			

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:



5008320154200000



5008320152240000



5008320152250000



5008320152260000

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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	10,884,049	2.08	10,884,049		10,884,049	2.08
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	111,526	0.02	111,526		111,526	0.02
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	9,429,818	1.80	9,429,818		9,429,818	1.80
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	11,406,164	2.18	11,406,164		11,406,164	2.18
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	19,732,384	3.78	19,732,384		19,732,384	3.78
1.43 Revenue and assessment obligations	73,064,674	13.98	73,064,674		73,064,674	13.98
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	38,520	0.01	38,520		38,520	0.01
1.512 Issued or guaranteed by FNMA and FHLMC	6,866,900	1.31	6,866,900		6,866,900	1.31
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,615,290	0.31	1,615,290		1,615,290	0.31
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)	153,226,837	29.32	153,226,837		153,226,837	29.32
2.2 Unaffiliated non-U.S. securities (including Canada)	36,099,995	6.91	36,099,995		36,099,995	6.91
2.3 Affiliated securities	14,225,086	2.72	14,225,086		14,225,086	2.72
3. Equity interests:						
3.1 Investments in mutual funds	104,129	0.02	104,129		104,129	0.02
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	50,997,608	9.76	50,997,608		50,997,608	9.76
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	63,459,728	12.14	63,459,728		63,459,728	12.14
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated	779,114	0.15	779,114		779,114	0.15
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	154,091	0.03	154,091		154,091	0.03
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	0.15	765,200		765,200	0.15
6. Contract loans						
7. Derivatives						
8. Receivables for securities	7,804,006	1.49	7,804,006		7,804,006	1.49
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	61,635,623	11.79	61,635,623		61,635,623	11.79
11. Other invested assets	189,591	0.04	189,591		189,591	0.04
12. Total invested assets	522,590,333	100.00	522,590,333		522,590,333	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		785,673
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)	134,221	134,221
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9	603	603
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		919,291
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		919,291

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		43,414
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		1,030
7. Deduct amounts received on disposals, Part 3, Column 15		2,703
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)		41,741
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		41,741
14. Deduct total nonadmitted amounts		41,741
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		30,655,074
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	(45,395)	
5.2 Totals, Part 3, Column 9		(45,395)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		30,420,088
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		189,591
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		189,591

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		488,120,771
2. Cost of bonds and stocks acquired, Part 3, Column 7		143,797,021
3. Accrual of discount		245,955
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(3,415,176)	
4.2 Part 2, Section 1, Column 15	(145,669)	
4.3 Part 2, Section 2, Column 13	(1,150,831)	
4.4 Part 4, Column 11	168,539	(4,543,137)
5. Total gain (loss) on disposals, Part 4, Column 19		3,812,203
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		173,308,459
7. Deduct amortization of premium		5,086,981
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	(805,549)	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		(805,549)
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	190,000	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		190,000
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		452,041,824
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		452,041,824

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	11,034,094	11,308,785	10,992,863	11,037,467
	2. Canada				
	3. Other Countries	9,429,818	9,513,753	10,336,912	9,213,750
	4. Totals	20,463,912	20,822,538	21,329,775	20,251,217
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	11,406,165	11,839,156	12,467,820	11,005,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	19,732,383	20,474,278	21,562,089	18,610,000
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	81,546,863	84,420,410	87,185,931	78,373,139
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	153,226,837	155,687,165	159,412,737	152,426,250
	9. Canada				
	10. Other Countries	36,099,995	35,825,432	36,616,843	35,109,000
	11. Totals	189,326,832	191,512,597	196,029,580	187,535,250
Parent, Subsidiaries and Affiliates	12. Totals	14,225,086	14,235,438	15,900,875	15,425,000
	13. Total Bonds	336,701,241	343,304,417	354,476,070	331,199,606
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	50,997,608	51,003,858	51,014,404	
	15. Canada				
	16. Other Countries				
	17. Totals	50,997,608	51,003,858	51,014,404	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	50,997,608	51,003,858	51,014,404	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	63,563,860	63,563,860	64,799,121	
	21. Canada				
	22. Other Countries				
	23. Totals	63,563,860	63,563,860	64,799,121	
Parent, Subsidiaries and Affiliates	24. Totals	779,114	779,114	280,000	
	25. Total Common Stocks	64,342,974	64,342,974	65,079,121	
	26. Total Stocks	115,340,582	115,346,832	116,093,525	
	27. Total Bonds and Stocks	452,041,823	458,651,249	470,569,595	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	631,829	10,444,959				11,076,788	2.819	15,625,066	3.565	11,076,788	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	631,829	10,444,959				11,076,788	2.819	15,625,066	3.565	11,076,788	
2. All Other Governments											
2.1 NAIC 1		9,429,818				9,429,818	2.400			9,429,818	
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals		9,429,818				9,429,818	2.400			9,429,818	
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	1,922,599	9,483,566				11,406,165	2.903	15,382,567	3.510	11,406,165	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals	1,922,599	9,483,566				11,406,165	2.903	15,382,567	3.510	11,406,165	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	2,501,011	17,231,373				19,732,383	5.022	27,827,175	6.349	19,732,383	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	2,501,011	17,231,373				19,732,383	5.022	27,827,175	6.349	19,732,383	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	23,413,682	53,157,799	4,975,382			81,546,863	20.752	109,251,133	24.926	81,546,863	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	23,413,682	53,157,799	4,975,382			81,546,863	20.752	109,251,133	24.926	81,546,863	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	72,933,333	62,051,373	8,171,020			143,155,727	36.431	150,300,896	34.292	130,295,552	12,860,174
6.2 NAIC 2	8,285,443	80,979,757	9,274,812			98,540,012	25.077	92,798,987	21.172	80,056,897	18,483,116
6.3 NAIC 3								6,086,272	1.389		
6.4 NAIC 4		3,154,234				3,154,234	0.803	7,971,783	1.819	3,154,234	
6.5 NAIC 5		675,000				675,000	0.172	7,100,983	1.620	675,000	
6.6 NAIC 6					12,500	12,500	0.003	202,500	0.046	12,500	
6.7 Totals	81,218,776	146,860,364	17,445,832		12,500	245,537,473	62.485	264,461,421	60.338	214,194,183	31,343,290
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			9,927,211			9,927,211	2.526			9,927,211	
8.4 NAIC 4											
8.5 NAIC 5			4,297,875			4,297,875	1.094	5,754,382	1.313		4,297,875
8.6 NAIC 6											
8.7 Totals			14,225,086			14,225,086	3.620	5,754,382	1.313	9,927,211	4,297,875

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 101,402,454	161,798,887	13,146,403			276,347,744	70.326	X X X	X X X	263,487,570	12,860,174
9.2 NAIC 2	(d) 8,285,443	80,979,757	9,274,812			98,540,012	25.077	X X X	X X X	80,056,897	18,483,116
9.3 NAIC 3	(d)		9,927,211			9,927,211	2.526	X X X	X X X	9,927,211	
9.4 NAIC 4	(d)	3,154,234				3,154,234	0.803	X X X	X X X	3,154,234	
9.5 NAIC 5	(d)	675,000	4,297,875			4,972,875	1.266	X X X	X X X	675,000	4,297,875
9.6 NAIC 6	(d)				12,500	12,500	0.003	X X X	X X X	12,500	
9.7 Totals	109,687,897	246,607,879	36,646,301		12,500	392,954,576	100.000	X X X	X X X	357,313,411	35,641,165
9.8 Line 9.7 as a % of Col. 6	27.914	62.757	9.326		0.003	100.000	X X X	X X X	X X X	90.930	9.070
10. Total Bonds Prior Year											
10.1 NAIC 1	35,131,189	240,132,992	42,711,352	409,375	1,930	X X X	X X X	318,386,837	72.641	283,082,830	35,304,008
10.2 NAIC 2	4,822,278	66,280,011	20,702,370	994,328		X X X	X X X	92,798,987	21.172	82,322,053	10,476,934
10.3 NAIC 3		2,000,000	4,086,272			X X X	X X X	6,086,272	1.389	4,086,272	2,000,000
10.4 NAIC 4		3,160,983	4,810,800			X X X	X X X	7,971,783	1.819	6,291,783	1,680,000
10.5 NAIC 5		11,715,366	1,140,000			X X X	X X X	12,855,366	2.933	5,690,983	7,164,382
10.6 NAIC 6		202,500				X X X	X X X	202,500	0.046	202,500	
10.7 Totals	39,953,466	323,491,851	73,450,794	1,403,703	1,930	X X X	X X X	438,301,745	100.000	381,676,421	56,625,323
10.8 Line 10.7 as a % of Col. 8	9.116	73.806	16.758	0.320	0.000	X X X	X X X	100.000	X X X	87.081	12.919
11. Total Publicly Traded Bonds											
11.1 NAIC 1	95,909,541	154,431,626	13,146,403			263,487,570	67.053	283,082,830	64.586	263,487,570	X X X
11.2 NAIC 2	5,703,678	65,078,407	9,274,812			80,056,897	20.373	82,322,053	18.782	80,056,897	X X X
11.3 NAIC 3			9,927,211			9,927,211	2.526	4,086,272	0.932	9,927,211	X X X
11.4 NAIC 4		3,154,234				3,154,234	0.803	6,291,783	1.435	3,154,234	X X X
11.5 NAIC 5		675,000				675,000	0.172	5,690,983	1.298	675,000	X X X
11.6 NAIC 6					12,500	12,500	0.003	202,500	0.046	12,500	X X X
11.7 Totals	101,613,219	223,339,267	32,348,426		12,500	357,313,411	90.930	381,676,421	87.081	357,313,411	X X X
11.8 Line 11.7 as a % of Col. 6	28.438	62.505	9.053		0.003	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	25.859	56.836	8.232		0.003	90.930	X X X	X X X	X X X	90.930	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	5,492,913	7,367,262				12,860,174	3.273	35,304,008	8.055	X X X	12,860,174
12.2 NAIC 2	2,581,765	15,901,351				18,483,116	4.704	10,476,934	2.390	X X X	18,483,116
12.3 NAIC 3								2,000,000	0.456	X X X	
12.4 NAIC 4								1,680,000	0.383	X X X	
12.5 NAIC 5			4,297,875			4,297,875	1.094	7,164,382	1.635	X X X	4,297,875
12.6 NAIC 6										X X X	
12.7 Totals	8,074,678	23,268,612	4,297,875			35,641,165	9.070	56,625,323	12.919	X X X	35,641,165
12.8 Line 12.7 as a % of Col. 6	22.655	65.286	12.059			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	2.055	5.921	1.094			9.070	X X X	X X X	X X X	X X X	9.070

S07

(a) Includes \$ 35,641,165 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	523,162	10,403,580				10,926,742	2.781	9,821,269	2.241	10,926,742	
1.2 Residential Mortgage-Backed Securities	12,164	26,356				38,520	0.010	44,179	0.010	38,520	
1.3 Commercial Mortgage-Backed Securities								5,472,804	1.249		
1.4 Other Loan-Backed and Structured Securities	96,503	15,023				111,526	0.028	286,814	0.065	111,526	
1.5 Totals	631,829	10,444,959				11,076,788	2.819	15,625,066	3.565	11,076,788	
2. All Other Governments											
2.1 Issuer Obligations		9,429,818				9,429,818	2.400			9,429,818	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals		9,429,818				9,429,818	2.400			9,429,818	
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	1,922,599	9,483,566				11,406,165	2.903	15,382,567	3.510	11,406,165	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals	1,922,599	9,483,566				11,406,165	2.903	15,382,567	3.510	11,406,165	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	2,501,011	17,231,373				19,732,383	5.022	27,827,175	6.349	19,732,383	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	2,501,011	17,231,373				19,732,383	5.022	27,827,175	6.349	19,732,383	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	20,858,155	47,235,266	4,971,253			73,064,674	18.594	97,668,952	22.283	73,064,674	
5.2 Residential Mortgage-Backed Securities	2,555,527	5,922,533	4,130			8,482,189	2.159	11,582,180	2.643	8,482,189	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	23,413,682	53,157,799	4,975,382			81,546,863	20.752	109,251,133	24.926	81,546,863	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	80,652,270	145,302,471	17,445,832		12,500	243,413,073	61.944	262,337,170	59.853	214,194,183	29,218,890
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities	566,507	1,557,893				2,124,400	0.541	2,124,252	0.485		2,124,400
6.5 Totals	81,218,776	146,860,364	17,445,832		12,500	245,537,473	62.485	264,461,421	60.338	214,194,183	31,343,290
7. Hybrid Securities											
7.1 Issuer Obligations				NONE							
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations			4,297,875			4,297,875	1.094	5,754,382	1.313		4,297,875
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities			9,927,211			9,927,211	2.526			9,927,211	
8.5 Totals			14,225,086			14,225,086	3.620	5,754,382	1.313	9,927,211	4,297,875

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	106,457,197	239,086,074	26,714,960		12,500	372,270,731	94.736	X X X	X X X	338,753,965	33,516,765
9.2 Residential Mortgage-Backed Securities	2,567,691	5,948,888	4,130			8,520,709	2.168	X X X	X X X	8,520,709	
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities	663,009	1,572,916	9,927,211			12,163,137	3.095	X X X	X X X	10,038,737	2,124,400
9.5 Totals	109,687,897	246,607,879	36,646,301		12,500	392,954,576	100.000	X X X	X X X	357,313,411	35,641,165
9.6 Line 9.5 as a % of Col. 6	27.914	62.757	9.326		0.003	100.000	X X X	X X X	X X X	90.930	9.070
10. Total Bonds Prior Year											
10.1 Issuer Obligations	37,032,712	310,308,501	70,455,975	994,328		X X X	X X X	418,791,516	95.549	364,290,444	54,501,072
10.2 Residential Mortgage-Backed Securities	2,319,082	5,901,153	2,994,819	409,375	1,930	X X X	X X X	11,626,360	2.653	11,626,360	
10.3 Commercial Mortgage-Backed Securities	601,672	4,871,132				X X X	X X X	5,472,804	1.249	5,472,804	
10.4 Other Loan-Backed and Structured Securities		2,411,065				X X X	X X X	2,411,065	0.550	286,814	2,124,252
10.5 Totals	39,953,466	323,491,851	73,450,794	1,403,703	1,930	X X X	X X X	438,301,745	100.000	381,676,421	56,625,323
10.6 Line 10.5 as a % of Col. 8	9.116	73.806	16.758	0.320	0.000	X X X	X X X	100.000	X X X	87.081	12.919
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	98,949,025	217,375,355	22,417,085		12,500	338,753,965	86.207	364,290,444	83.114	338,753,965	X X X
11.2 Residential Mortgage-Backed Securities	2,567,691	5,948,888	4,130			8,520,709	2.168	11,626,360	2.653	8,520,709	X X X
11.3 Commercial Mortgage-Backed Securities								5,472,804	1.249		X X X
11.4 Other Loan-Backed and Structured Securities	96,503	15,023	9,927,211			10,038,737	2.555	286,814	0.065	10,038,737	X X X
11.5 Totals	101,613,219	223,339,267	32,348,426		12,500	357,313,411	90.930	381,676,421	87.081	357,313,411	X X X
11.6 Line 11.5 as a % of Col. 6	28.438	62.505	9.053		0.003	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	25.859	56.836	8.232		0.003	90.930	X X X	X X X	X X X	90.930	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	7,508,171	21,710,719	4,297,875			33,516,765	8.529	54,501,072	12.435	X X X	33,516,765
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	566,507	1,557,893				2,124,400	0.541	2,124,252	0.485	X X X	2,124,400
12.5 Totals	8,074,678	23,268,612	4,297,875			35,641,165	9.070	56,625,323	12.919	X X X	35,641,165
12.6 Line 12.5 as a % of Col. 6	22.655	65.286	12.059			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	2.055	5.921	1.094			9.070	X X X	X X X	X X X	X X X	9.070

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	50,453	50,453			
2. Cost of short-term investments acquired	127,632,491	127,632,491			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	71,429,609	71,429,609			
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)	56,253,335	56,253,335			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	56,253,335	56,253,335			

0110

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

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

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

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

NONE **Schedule DB - Verification**

NONE **Schedule E Verification**

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
One Story masonry & steel bldg DE County TP		Media	PA	04/15/1955	12/31/1974	463,146		154,091	154,091	603			(603)		66,528	106,451
0299999 Properties occupied by the reporting entity - Administrative *						463,146		154,091	154,091	603			(603)		66,528	106,451
0399999 Total Properties occupied by the reporting entity						463,146		154,091	154,091	603			(603)		66,528	106,451
Vacant Mesquite Land, 51 Auto Mall Circle #348107 2 Acres Lot 9 Bascom Road		Mesquite Newport	NV NH	06/01/2011 12/12/2013	01/02/2009 11/12/2013	750,000 15,200		750,000 15,200	750,000 15,200							
0599999 Properties held for sale						765,200		765,200	765,200							
0699999 Totals						1,228,346		919,291	919,291	603			(603)		66,528	106,451

E01

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			
0399999 Totals																			

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
221-37627		Beloit	WI		07/01/2010								76,000	12/06/2004	
220-121133002		Lizella	GA		07/01/2010	6.000							156,806	05/05/2004	
220-4458		Kimberling City	MO		07/01/2010	8.000	41,741						94,000	01/31/2003	
220-126474		Norwalk	CT		07/01/2010	9.500							167,000	06/07/1985	
35081371		Oakland	CA		07/01/2010	5.500							150,000	09/09/2009	
0399999		Mortgages in Good Standing - Residential Mortgages - All Other *						41,741						643,806	X X X
0899999		Total Mortgages in Good Standing						41,741						643,806	X X X
3399999		Total Mortgages						41,741						643,806	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
				NONE				
<div style="position: absolute; left: -100px; top: 50%; transform: translateY(-50%); font-size: small;">EOS</div>								
<div style="position: absolute; left: -100px; top: 50%; transform: translateY(-50%); font-size: small;">3399999 Totals</div>								

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
220-12113300	Lizella	GA		07/01/2010	12/31/2015									618		617	617
220-4458	Kimberling City	MO		07/01/2010	12/31/2015	1,672						1,672		1,672			
35094129	Beloit	WI		07/01/2010	12/31/2015									413		413	413
0299999	Mortgages with partial repayments						1,672						1,672	2,703		1,030	1,030
0599999	Totals						1,672						1,672	2,703		1,030	1,030

E06

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Apollo Real Estate Investment Fund IV, L.		Purchase	NY	Apollo Real Estate Investment Fun		06/14/1999	10	654,207	117,140	117,140	(47,313)							0.004
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								654,207	117,140	117,140	(47,313)							X X X
00000-00-0	RREEF Structured Debt Fund, LLC		Delaware	DE	RREEF		07/01/2007	2	4,129,574	72,451	72,451	1,918							12.013
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								4,129,574	72,451	72,451	1,918							X X X
4499999	Subtotal Unaffiliated								654,207	117,140	117,140	(47,313)							X X X
4599999	Subtotal Affiliated								4,129,574	72,451	72,451	1,918							X X X
4699999	Totals								4,783,781	189,591	189,591	(45,395)							X X X

E07

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										X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	Apollo Real Estate Investment	Purchase	NY	Capital Distribution	06/14/1999	09/30/2015	420,088						420,088	420,088					
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated							420,088						420,088	420,088				
000000-00-0	Fidelity National Title Insurance Compa	Santa Barbara	CA	Fidelity National Title Insurance Co	05/31/2008	12/15/2015	30,000,000						30,000,000	30,000,000				6,825,000	
2499999	Surplus Debentures - Affiliated							30,000,000						30,000,000	30,000,000				6,825,000
4499999	Subtotal Unaffiliated							420,088						420,088	420,088				
4599999	Subtotal Affiliated							30,000,000						30,000,000	30,000,000				6,825,000
4699999	Totals							30,420,088						30,420,088	30,420,088				6,825,000

EO9

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-GH-7	UNITED STATES TREASURY				1	217,326	104.106	223,828	215,000	215,320		(272)			4.625	4.487	FA	3,756	9,944	03/14/2007	02/15/2017
912828-HR-4	UNITED STATES TREASURY				1	3,072,640	104.992	3,301,998	3,145,000	3,127,308		7,865			3.500	3.778	FA	41,577	110,075	12/31/2012	02/15/2018
912828-LJ-7	UNITED STATES TREASURY				1	302,695	107.367	322,101	300,000	301,115		(282)			3.625	3.515	FA	4,108	10,875	10/27/2009	08/15/2019
912828-PF-1	UNITED STATES TREASURY				1	4,953,674	101.449	5,021,726	4,950,000	4,951,037		(551)			1.875	1.863	AO	15,809	92,813	11/09/2010	10/31/2017
912828-RX-0	UNITED STATES TREASURY				1	481,069	100.063	480,302	480,000	480,468		(466)			0.875	0.777	JD	12	4,200	09/12/2014	12/31/2016
912828-SC-5	UNITED STATES TREASURY				1	604,289	100.008	600,048	600,000	602,322		(1,967)			0.875	0.516	JJ	2,197	5,250	01/29/2015	01/31/2017
912828-SM-3	UNITED STATES TREASURY				1	453,674	100.156	450,702	450,000	452,278		(1,396)			1.000	0.592	MS	1,143	4,500	03/25/2015	03/31/2017
912828-VQ-0	UNITED STATES TREASURY				1	754,365	100.383	752,873	750,000	754,202		(164)			1.375	1.154	JJ	4,316		11/23/2015	07/31/2018
0199999	U.S. Government - Issuer Obligations					10,839,732	X X X	11,153,578	10,890,000	10,884,050		2,767			X X X	X X X	X X X	72,918	237,657	X X X	X X X
36200R-AA-0	RMBS - GN 569801			2	1	38,526	115.078	44,825	38,952	38,520		55			6.000	6.404	MON	195	2,337	05/21/2002	05/15/2032
0299999	U.S. Government - Residential Mortgage-Backed Securities					38,526	X X X	44,825	38,952	38,520		55			X X X	X X X	X X X	195	2,337	X X X	X X X
831641-EG-6	ABS - SBIC-0710A-A			2	1	101,118	101.378	96,354	95,044	98,072		(1,647)			5.376	2.522	MS	1,708	5,110	04/14/2009	03/10/2017
831641-EA-9	ABS - SBICPS-0610A-A			2	1	299	100.444	286	284	285		(9)			5.408	1.649	FMAN	3	12	04/24/2009	02/10/2016
831641-EF-8	ABS - SBICPS-0710A-A			2	1	13,187	104.214	13,743	13,187	13,169		(8)			5.459	5.493	FMAN	103	538	02/20/2007	02/10/2017
0499999	U.S. Government - Other Loan-Backed and Structured Securities					114,604	X X X	110,383	108,515	111,526		(1,664)			X X X	X X X	X X X	1,814	5,660	X X X	X X X
0599999	Subtotals - U.S. Governments					10,992,862	X X X	11,308,786	11,037,467	11,034,096		1,158			X X X	X X X	X X X	74,927	245,654	X X X	X X X
Q6750X-JT-6	NEW ZEALAND		D		1FE	5,187,365	106.293	4,715,423	4,436,250	4,677,400		(106,561)			6.000	3.110	JD	12,363	241,541	02/10/2015	12/15/2017
Q67383-GE-5	NEW ZEALAND (GOVERNMENT OF)		D		1FE	5,149,547	100.436	4,798,330	4,777,500	4,752,418		5,016			3.000	3.132	AO	30,545	136,430	02/10/2015	04/15/2020
0699999	All Other Governments - Issuer Obligations					10,336,912	X X X	9,513,753	9,213,750	9,429,818		(101,545)			X X X	X X X	X X X	42,908	377,971	X X X	X X X
1099999	Subtotals - All Other Governments					10,336,912	X X X	9,513,753	9,213,750	9,429,818		(101,545)			X X X	X X X	X X X	42,908	377,971	X X X	X X X
419791-E8-7	HAWAII ST				1FE	1,194,610	111.315	1,113,150	1,000,000	1,083,988		(27,686)			5.000	2.019	JD	4,167	50,000	11/18/2011	12/01/2018
419791-VT-2	HAWAII ST				1FE	3,730,617	107.589	3,550,437	3,300,000	3,408,690		(56,729)			5.000	3.136	MN	27,500	165,000	11/12/2009	11/01/2017
677521-JC-1	OHIO STATE				1FE	3,416,083	106.955	3,240,737	3,030,000	3,134,886		(60,580)			5.000	2.855	MS	50,500	151,500	02/09/2011	09/01/2017
76222R-GS-5	RHODE ISLAND ST & PROVIDENCE PLAN				1FE	1,534,651	113.222	1,556,803	1,375,000	1,444,580		(17,046)			5.000	3.546	AO	17,188	68,750	04/08/2010	10/01/2019
93974C-MY-3	WASHINGTON ST				1FE	2,140,711	102.710	1,951,490	1,900,000	1,922,599		(37,834)			5.000	2.930	FA	39,583	95,000	10/14/2009	08/01/2016
93974C-MZ-0	WASHINGTON ST				1FE	451,148	106.635	426,540	400,000	411,421		(6,927)			5.000	3.138	FA	8,333	20,000	10/14/2009	08/01/2017

FO

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					12,467,820	X X X	11,839,157	11,005,000	11,406,164		(206,802)			X X X	X X X	X X X	147,271	550,250	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					12,467,820	X X X	11,839,157	11,005,000	11,406,164		(206,802)			X X X	X X X	X X X	147,271	550,250	X X X	X X X
34153P-MP-0	FLORIDA ST BRD ED PUB ED				1FE	3,197,348	106.062	2,969,736	2,800,000	2,879,636		(54,317)			5.000	2.933	JD	11,667	140,000	09/10/2009	06/01/2017
34153P-SU-3	FLORIDA ST BRD ED PUB ED			1	1FE	5,477,619	113.351	5,242,484	4,625,000	4,981,812		(98,572)			5.000	2.623	JD	19,271	231,250	09/08/2010	06/01/2020
484008-JZ-1	KANE CNTY ILL SCH DIST NO 131 AUROR				1FE	2,200,485	108.354	2,161,662	1,995,000	2,055,139		(23,384)			5.000	3.684	JD	8,313	99,750	02/03/2009	06/01/2018
495080-SK-0	KING CNTY WASH SCH DIST NO 403 REN				1FE	1,844,040	117.145	1,757,175	1,500,000	1,710,710		(40,403)			5.000	1.986	JD	6,250	75,000	08/16/2012	12/01/2020
498531-FA-5	KLEIN TEX INDPT SCH DIST				1FE	781,921	113.495	777,441	685,000	771,155		(10,766)			5.000	1.390	FA	14,271	2,854	06/26/2015	08/01/2019
64966H-PM-6	NEW YORK N Y				1FE	1,642,037	102.661	1,503,984	1,465,000	1,481,751		(28,029)			5.000	3.009	FA	30,521	73,250	05/14/2013	08/01/2016
806347-KY-5	SCHAUMBURG ILL				1FE	1,386,374	110.249	1,311,963	1,190,000	1,297,043		(26,263)			4.000	1.619	JD	3,967	47,600	07/13/2012	12/01/2019
901561-FK-1	TWIN FALLS CNTY IDAHO SCH DIST NO 4			1	1FE	1,154,750	103.218	1,032,180	1,000,000	1,019,260		(26,858)			5.000	2.222	MS	14,722	50,000	09/21/2010	09/15/2018
982696-PS-9	WYANDOTTE CNTY KANS UNI SCH DIST				1FE	1,183,910	117.117	1,171,170	1,000,000	1,089,003		(17,405)			5.250	3.181	MS	17,500	52,500	02/17/2010	09/01/2020
982671-UT-4	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,326,561	106.569	1,230,872	1,155,000	1,194,604		(24,081)			5.000	2.772	FA	24,063	57,625	04/08/2015	08/01/2017
982671-UU-1	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,367,044	110.093	1,315,611	1,195,000	1,252,271		(20,989)			5.000	3.057	FA	24,896	59,750	02/10/2010	08/01/2018
1899999	U.S. Political Subdivisions - Issuer Obligations					21,562,089	X X X	20,474,278	18,610,000	19,732,384		(371,067)			X X X	X X X	X X X	175,441	889,579	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire					21,562,089	X X X	20,474,278	18,610,000	19,732,384		(371,067)			X X X	X X X	X X X	175,441	889,579	X X X	X X X
04780M-SB-6	ATLANTA GA ARPT REV				1FE	4,863,823	110.977	4,694,327	4,230,000	4,527,219		(94,153)			5.000	2.552	JJ	105,750	211,500	04/19/2012	01/01/2019
167593-CU-4	CHICAGO ILL O HARE INTL ARPT REV				1FE	1,047,140	100.000	1,000,000	1,000,000	1,000,000		(9,054)			5.000	4.067	JJ	25,000	50,000	04/15/2010	01/01/2016
167593-KL-5	CHICAGO ILL O HARE INTL ARPT REV				1FE	1,145,310	107.261	1,072,610	1,000,000	1,056,556		(27,405)			5.000	2.098	JJ	25,000	50,000	09/07/2012	01/01/2018
167593-KM-3	CHICAGO ILL O HARE INTL ARPT REV				1FE	3,462,720	110.075	3,302,250	3,000,000	3,228,646		(72,717)			5.000	2.354	JJ	75,000	150,000	09/11/2012	01/01/2019
181000-KK-5	CLARK CNTY NEV HWY IMPT REV				1FE	3,085,352	106.265	2,890,408	2,720,000	2,806,627		(55,650)			5.000	2.815	JJ	68,000	134,750	02/05/2015	07/01/2017
196479-WX-3	COLORADO HSG & FIN AUTH				1FE	885,000	100.041	885,363	885,000	885,000					1.763	1.763	MN	2,600	12,102	01/16/2015	05/01/2019
240766-BF-1	DEKALB EASTN HIGH SCH BLDG CORP I				1FE	1,618,288	104.221	1,459,094	1,400,000	1,438,140		(35,893)			5.000	2.328	JJ	32,278	70,000	09/24/2010	01/15/2017
249182-CC-8	DENVER COLO CITY & CNTY ARPT REV				1FE	1,558,365	110.965	1,486,931	1,340,000	1,439,636		(33,026)			5.250	2.547	MN	8,989	70,350	11/13/2012	11/15/2018
249182-DD-5	DENVER COLO CITY & CNTY ARPT REV				1FE	2,252,680	107.342	2,146,840	2,000,000	2,081,690		(41,971)			5.000	2.745	MN	12,778	100,000	09/29/2011	11/15/2017
25009E-BQ-9	DES MOINES IOWA AVIATION SYS REV				1FE	1,526,316	111.413	1,559,782	1,400,000	1,463,108		(17,161)			5.000	3.581	JD	5,833	70,000	04/03/2012	06/01/2019
29270C-YM-1	ENERGY NORTHWEST WASH ELEC REV				1FE	2,500,000	100.751	2,518,775	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 CNTY N J IMPT AUTH PROJ REV				1FE	5,933,650	118.189	5,909,450	5,000,000	5,484,662		(89,121)			5.250	3.123	JD	11,667	262,500	08/13/2010	12/15/2020
348761-CZ-8	FORT SMITH ARK SALES & USE TAX				1FE	1,551,872	108.802	1,523,228	1,400,000	1,475,019		(21,395)			4.000	2.319	MN	9,333	56,000	04/18/2012	05/01/2019
41981T-CM-3	HAWAII ST HBR SYS REV			1	1FE	1,865,090	100.427	1,767,515	1,760,000	1,760,000					5.375	3.310	JJ	47,300	94,600	06/08/2011	01/01/2018
442348-4L-9	HOUSTON TEX ARPT SYS REV				1FE	1,525,174	112.036	1,462,070	1,305,000	1,423,187		(31,972)			5.000	2.292	JJ	32,625	65,000	10/15/2015	07/01/2019
452245-CV-3	ILLINOIS ST TOLL HWY AUTH TOLL HIGH				1FE	462,616	100.000	400,000	400,000	400,000		(10,953)			5.500	2.706	JJ	11,000	22,000	11/19/2009	01/01/2016
454624-L2-1	INDIANA BD BK REV				1FE	300,000	102.974	308,922	300,000	300,000					4.038	4.037	FA	5,048	12,114	02/18/2010	02/01/2017

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
455114-DG-0	INDIANA ST UNIV REVS		1	1FE	1,618,755	104.379	1,565,685	1,500,000	1,526,651		(20,511)			5.000	3.532	AO	18,750	75,000	03/16/2011	10/01/2019
46935M-AN-4	JACKSONVILLE FLA AVIATION AUTH REV			1FE	1,077,900	103.190	1,031,900	1,000,000	1,009,791		(12,672)			5.000	3.660	AO	12,500	50,000	02/22/2010	10/01/2016
49151E-3G-6	KENTUCKY ST PPTY & BLDGS COMMN R			1FE	4,546,840	102.613	4,104,520	4,000,000	4,051,947		(87,089)			5.000	2.742	FA	83,333	200,000	11/30/2009	08/01/2016
49151E-Z2-2	KENTUCKY ST PPTY & BLDGS COMMN R			1FE	2,326,832	112.324	2,274,561	2,025,000	2,140,058		(34,895)			5.250	3.297	FA	44,297	106,313	06/19/2013	02/01/2019
546589-QP-0	LOUISVILLE & JEFFERSON CNTY KY MET			1FE	2,271,140	109.367	2,187,340	2,000,000	2,081,909		(32,734)			5.000	3.192	MN	12,778	100,000	09/23/2009	05/15/2018
575896-JH-9	MASSACHUSETTS ST PORT AUTH REV			1FE	983,005	102.255	879,393	860,000	875,885		(31,467)			5.000	1.282	JJ	21,500	43,000	07/19/2012	07/01/2016
575896-JK-2	MASSACHUSETTS ST PORT AUTH REV			1FE	507,698	106.366	483,965	455,000	477,800		(8,817)			4.000	1.937	JJ	9,100	18,200	07/11/2012	07/01/2018
575896-JL-0	MASSACHUSETTS ST PORT AUTH REV			1FE	623,651	111.854	592,826	530,000	578,834		(13,265)			5.000	2.248	JJ	13,250	26,500	07/11/2012	07/01/2019
575896-JP-1	MASSACHUSETTS ST PORT AUTH REV			1FE	548,595	110.785	553,925	500,000	533,218		(4,586)			4.000	2.872	JJ	10,000	20,000	07/11/2012	07/01/2022
575896-JQ-9	MASSACHUSETTS ST PORT AUTH REV		1	1FE	455,930	116.875	455,813	390,000	435,385		(6,232)			5.000	3.015	JJ	9,750	19,500	07/11/2012	07/01/2023
586111-KN-5	MEMPHIS-SHELBY CNTY TENN ARPT AU			1FE	1,047,100	102.168	1,021,680	1,000,000	1,004,119		(7,988)			5.000	4.159	JJ	25,000	50,000	01/22/2010	07/01/2016
594570-JT-1	MICHIGAN PUB PWR AGY REV			1FE	1,222,716	107.240	1,152,830	1,075,000	1,124,730		(23,914)			5.000	2.611	JJ	26,875	53,750	09/23/2011	01/01/2018
626207-VR-2	MUNICIPAL ELEC AUTH GA			1FE	279,883	104.650	261,625	250,000	254,303		(4,157)			5.250	3.484	JJ	6,563	13,125	03/19/2009	01/01/2017
64983R-HC-4	NEW YORK ST DORM AUTH REVS			1FE	1,639,554	106.456	1,490,384	1,400,000	1,432,541		(22,715)			5.500	3.744	MN	9,839	77,000	02/17/2005	05/15/2017
684618-BA-8	ORANGE CNTY PUB FACS CO LTD OBLIG			1FE	1,225,710	119.591	1,195,910	1,000,000	1,144,378		(23,202)			5.000	2.304	AO	12,500	50,000	05/23/2012	10/01/2021
702538-EM-7	PASCO CNTY FLA SOLID WASTE DISP &			1FE	3,336,240	103.202	3,096,060	3,000,000	3,081,244		(107,168)			5.000	1.350	AO	37,500	150,000	08/05/2013	10/01/2016
71883M-HT-4	PHOENIX ARIZ CIVIC IMPT CORP ARPT			1FE	3,753,170	114.402	3,563,622	3,115,000	3,517,988		(84,801)			5.000	1.981	JJ	77,875	155,750	02/06/2013	07/01/2020
722021-BJ-0	PINAL CNTY ARIZ ELECTRICAL DIST NO			1FE	1,104,380	102.280	1,022,800	1,000,000	1,011,813		(23,172)			5.000	2.607	JJ	25,000	50,000	11/03/2011	07/01/2016
735240-ZV-8	PORT PORTLAND ORE ARPT REV			1FE	1,305,033	109.228	1,321,659	1,210,000	1,245,488		(13,295)			5.000	3.760	JJ	30,250	60,500	03/11/2011	07/01/2018
735389-SD-1	PORT SEATTLE WASH REV			1FE	1,101,910	108.233	1,082,330	1,000,000	1,051,451		(13,561)			4.000	2.490	FA	16,667	40,000	02/23/2012	08/01/2019
735389-SF-6	PORT SEATTLE WASH REV			1FE	1,160,660	116.453	1,164,530	1,000,000	1,100,513		(16,286)			5.000	3.030	FA	20,833	50,000	02/23/2012	08/01/2021
735389-SM-1	PORT SEATTLE WASH REV			1FE	1,793,448	117.936	1,916,460	1,625,000	1,757,759		(17,841)			5.000	3.580	JJ	40,625	81,250	12/04/2013	07/01/2022
745181-NB-9	PUERTO RICO COMWLTH HWY & TRANS		1	1FE	1,130,660	102.530	1,025,300	1,000,000	1,025,295		(50,427)			5.500	0.430	JJ	27,500	55,000	11/22/2013	07/01/2036
821710-FL-9	SHELBY IND EASTN SCH BLDG CORP			1FE	1,406,300	106.192	1,327,400	1,250,000	1,290,689		(25,534)			5.000	2.822	JJ	28,819	62,500	03/24/2011	07/15/2017
880558-AD-3	TENNESSEE ST SCH BD AUTH		2	1FE	335,000	100.285	335,955	335,000	335,000					1.275	1.275	MN	712	7,204	07/13/2012	05/01/2016
880558-AE-1	TENNESSEE ST SCH BD AUTH		2	1FE	450,000	100.314	451,413	450,000	450,000					1.425	1.424	MN	1,069	6,413	07/13/2012	05/01/2017
880558-AG-6	TENNESSEE ST SCH BD AUTH		2	1FE	605,000	100.118	605,714	605,000	605,000					1.922	1.922	MN	1,938	11,628	07/13/2012	05/01/2019
882756-R7-6	TEXAS ST PUB FIN AUTH REV		1	1FE	4,509,520	100.000	4,000,000	4,000,000	4,000,000		(104,429)			5.000	2.343	JJ	100,000	200,000	11/19/2010	07/01/2016
882756-S2-6	TEXAS ST PUB FIN AUTH REV		1	1FE	388,941	100.000	350,000	350,000	350,000		(8,031)			5.000	2.659	JJ	8,750	17,500	11/19/2010	07/01/2017
928077-FP-6	VIRGINIA PORT AUTH PORT FAC REV		1	1FE	314,946	102.270	306,810	300,000	301,394		(2,706)			5.000	4.052	JJ	7,500	15,000	07/13/2010	07/01/2020
2599999	U.S. Special Revenue - Issuer Obligations				78,653,913	X X X	75,209,975	69,865,000	73,064,673		(1,341,966)			X X X	X X X	X X X	1,246,737	3,350,974	X X X	X X X
3136A8-YE-4	CMO/RMBS - FN-1294A-EG		2	1	1,635,554	103.866	1,625,632	1,565,124	1,615,290		(17,847)			3.000	1.914	MON	3,913	46,954	08/15/2012	09/25/2022
31296P-J6-0	RMBS - FH A14785		2	1	160,963	110.581	174,371	157,686	161,732		263			5.500	4.785	MON	723	8,673	05/15/2009	11/01/2033
31296P-5V-0	RMBS - FH A15360		2	1	40,448	111.129	44,477	40,023	40,523		46			5.500	5.150	MON	183	2,201	12/23/2003	11/01/2033
31296R-V9-6	RMBS - FH A16940		2	1	32,885	111.168	36,438	32,777	32,867		(3)			5.500	5.425	MON	150	1,803	05/15/2009	12/01/2033

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31296R-ZH-4	RMBS - FH A17044		2	1	44,958	111.055	49,610	44,671	44,951		26			5.500	5.324	MON	205	2,457	12/04/2003	01/01/2034
31296U-CR-0	RMBS - FH A19080		2	1	44,845	110.401	48,838	44,237	45,007		67			5.000	4.543	MON	184	2,212	03/09/2004	02/01/2034
31296X-TJ-4	RMBS - FH A21453		2	1	94,726	110.454	107,269	97,116	94,200		(374)			5.000	5.819	MON	405	4,856	03/31/2009	05/01/2034
31297A-PP-3	RMBS - FH A23130		2	1	236,860	109.854	277,725	252,813	234,137		(637)			5.000	7.095	MON	1,053	12,641	06/30/2006	06/01/2034
3128KC-QJ-9	RMBS - FH A50457		2	1	88,780	112.328	101,771	90,601	88,485		(261)			6.000	6.768	MON	453	5,436	05/15/2009	07/01/2036
312969-DQ-8	RMBS - FH B16411		2	1	23,977	103.423	24,467	23,657	23,746		(38)			5.000	4.620	MON	99	1,183	05/15/2009	09/01/2019
31292H-Q4-9	RMBS - FH C01375		2	1	59,996	117.213	67,669	57,731	59,649		(181)			6.500	5.418	MON	313	3,753	12/10/2002	07/01/2032
31288B-LZ-4	RMBS - FH C73044		2	1	29,548	114.227	32,716	28,642	29,481		(13)			6.000	5.031	MON	143	1,718	02/01/2003	11/01/2032
31294K-HR-9	RMBS - FH E01140		2	1	7,943	102.242	8,025	7,849	7,847		(12)			6.000	5.729	MON	39	471	06/11/2002	05/01/2017
31294M-BP-5	RMBS - FH E02746		2	1	583,821	104.814	609,261	581,278	583,010		(361)			3.500	3.375	MON	1,695	20,345	01/26/2011	11/01/2025
3128LX-E3-0	RMBS - FH G01954		2	1	64,226	109.994	73,393	66,724	63,290		(472)			5.000	6.418	MON	278	3,336	05/15/2009	11/01/2035
3128LX-E9-7	RMBS - FH G01960		2	1	99,251	109.656	112,327	102,436	97,907		(633)			5.000	6.209	MON	427	5,122	02/28/2006	12/01/2035
3128LX-FW-5	RMBS - FH G01981		2	1	241,812	111.080	284,183	255,836	239,896		(1,919)			5.000	6.727	MON	1,066	12,792	05/15/2009	12/01/2035
3128M6-RG-5	RMBS - FH G04687		2	1	290,851	115.089	331,988	288,462	290,839		43			6.000	5.745	MON	1,442	17,308	08/27/2008	09/01/2038
3128PN-A8-1	RMBS - FH J09931		2	1	294,030	104.863	308,569	294,259	293,706		(72)			4.000	4.046	MON	981	11,770	06/01/2009	06/01/2024
31371L-CD-9	RMBS - FN 254868		2	1	65,283	110.619	74,871	67,683	64,764		(323)			5.000	6.160	MON	282	3,384	08/01/2003	09/01/2033
31371M-MH-7	RMBS - FN 256060		2	1	28,444	112.936	31,683	28,054	28,455		(8)			6.000	5.497	MON	140	1,683	01/09/2006	01/01/2036
31371M-6M-4	RMBS - FN 256576		2	1	130,088	108.013	143,128	132,510	128,017		(860)			5.500	6.323	MON	607	7,288	04/16/2007	01/01/2037
31374T-2X-6	RMBS - FN 323990		2	1	24,158	113.990	28,109	24,659	24,178		(9)			6.000	6.657	MON	123	1,480	03/02/2001	10/01/2029
31376K-RF-5	RMBS - FN 357886		2	1	43,534	112.002	47,811	42,687	43,790		127			5.500	4.732	MON	196	2,348	01/23/2008	07/01/2035
31385X-EC-7	RMBS - FN 555531		2	1	85,897	112.426	96,617	85,938	85,672		(38)			5.500	5.547	MON	394	4,727	01/01/2006	06/01/2033
31385X-Q5-9	RMBS - FN 555876		2	1	16,145	113.176	18,099	15,992	16,127		11			5.500	5.219	MON	73	880	08/23/2004	10/01/2033
31390F-CM-9	RMBS - FN 644576		2	1	17,734	114.285	20,090	17,578	17,748		19			6.500	6.127	MON	95	1,143	06/30/2006	05/01/2032
31400A-MX-3	RMBS - FN 681774		2	1	40,242	103.543	41,681	40,254	40,093		(7)			5.000	5.128	MON	168	2,013	08/14/2003	01/01/2018
31400K-EC-6	RMBS - FN 689631		2	1	25,556	112.364	28,442	25,313	25,473		8			5.500	5.277	MON	116	1,392	08/23/2004	02/01/2033
31400Y-2W-5	RMBS - FN 701989		2	1	19,912	114.285	21,751	19,032	20,038		(127)			6.500	4.811	MON	103	1,237	09/30/2009	05/01/2033
31401H-3M-2	RMBS - FN 709204		2	1	146,927	112.201	160,980	143,474	146,929		322			5.500	4.786	MON	658	7,891	02/26/2004	07/01/2033
31401L-SC-8	RMBS - FN 711615		2	1	20,564	112.492	22,913	20,368	20,523		(15)			5.500	5.244	MON	93	1,120	08/23/2004	06/01/2033
31402B-S7-0	RMBS - FN 724242		2	1	18,978	111.576	21,456	19,230	18,875		(58)			5.500	6.000	MON	88	1,058	08/14/2003	07/01/2033
31402B-YG-3	RMBS - FN 724411		2	1	61,376	102.931	59,908	58,202	59,133		(577)			5.000	2.904	MON	243	2,910	01/22/2010	08/01/2018
31402Q-WA-5	RMBS - FN 735141		2	1	534,465	112.543	624,581	554,971	528,443		(2,768)			5.500	6.885	MON	2,544	30,523	06/30/2006	01/01/2035
31403A-XD-2	RMBS - FN 743276		2	1	19,357	112.847	21,278	18,856	19,603		(96)			6.000	4.569	MON	94	1,131	05/15/2009	10/01/2033
31403J-7F-7	RMBS - FN 750694		2	1	163,569	114.129	181,932	159,409	162,629		(452)			6.000	5.283	MON	797	9,565	12/03/2003	11/01/2033
31403Y-S8-7	RMBS - FN 762043		2	1	140,085	112.444	154,346	137,265	141,458		1,208			5.500	4.633	MON	629	7,550	02/11/2004	12/01/2033
31404E-ZU-3	RMBS - FN 766755		2	1	67,430	111.940	74,446	66,505	67,164		(9)			5.000	4.705	MON	277	3,325	05/15/2009	03/01/2034
31404V-C9-7	RMBS - FN 779596		2	1	20,765	104.033	21,176	20,355	20,516		(9)			5.500	4.744	MON	93	1,120	06/07/2004	06/01/2019
31405E-BB-0	RMBS - FN 786734		2	1	164,562	114.452	183,443	160,280	164,888		(203)			6.000	5.019	MON	801	9,617	07/06/2004	08/01/2034

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
31406S-3U-5	RMBS - FN 819011		23	1	210,043		105,375	219,099	207,923		209,619		(87)		2.433	2.380	MON	422	4,974	05/15/2009	05/01/2035
31407E-ZU-0	RMBS - FN 828855		2	1	253,603		110,030	298,317	271,123		247,600		(2,910)		5.000	7.419	MON	1,130	13,556	06/30/2006	10/01/2035
31407L-FY-8	RMBS - FN 833683		2	1	25,767		112,425	29,352	26,108		25,574		(19)		5.500	6.054	MON	120	1,436	05/15/2009	08/01/2035
31408A-AT-7	RMBS - FN 845218		2	1	34,980		112,471	40,932	36,393		34,096		(191)		5.500	7.386	MON	167	2,002	06/30/2006	11/01/2035
31408J-D8-1	RMBS - FN 852527		2	1	36,757		111,713	40,769	36,495		36,826		60		5.500	5.206	MON	167	2,007	03/26/2008	05/01/2036
31410D-PA-2	RMBS - FN 886117		2	1	31,091		113,037	35,890	31,750		30,722		(87)		6.000	7.012	MON	159	1,905	07/11/2006	07/01/2036
31410F-U5-2	RMBS - FN 888104		2	1	140,236		105,510	150,911	143,030		141,135		182		5.000	5.762	MON	596	7,152	01/25/2007	05/01/2021
31410F-YS-8	RMBS - FN 888221		2	1	44,459		111,818	50,271	44,958		44,124		(108)		5.500	5.991	MON	206	2,473	09/18/2007	03/01/2037
31410K-TJ-3	RMBS - FN 889853		2	1	48,678		112,394	55,288	49,191		48,402		(100)		5.500	5.925	MON	225	2,706	05/15/2009	01/01/2037
31415R-PS-7	RMBS - FN 987033		2	1	361,395		113,960	411,910	361,452		360,479		(144)		6.000	6.035	MON	1,807	21,687	08/11/2008	08/01/2038
31416S-MF-5	RMBS - FN AA8457		2	1	199,760		105,846	211,570	199,885		199,307		(83)		4.000	4.042	MON	666	7,995	06/01/2009	07/01/2024
3138A2-PD-5	RMBS - FN AH1319		2	1	844,237		104,907	880,710	839,515		842,323		(576)		3.500	3.334	MON	2,449	29,383	01/26/2011	01/01/2026
3138A4-E7-6	RMBS - FN AH2857		2	1	370,470		104,915	387,951	369,777		370,905		(267)		3.500	3.340	MON	1,079	12,942	03/30/2011	01/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				8,532,021		X X X	9,210,440	8,508,137		8,482,191		(30,612)		X X X	X X X	X X X	31,559	378,634	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				87,185,934		X X X	84,420,415	78,373,137		81,546,864		(1,372,578)		X X X	X X X	X X X	1,278,296	3,729,608	X X X	X X X
00287Y-AK-5	ABBVIE INC			2FE	2,013,580		99,555	1,991,100	2,000,000		2,006,445		(2,183)		2.000	1.883	MN	6,111	40,000	12/10/2014	11/06/2018
00507U-AP-6	ACTAVIS FUNDING SCS		R	1	499,975		99,921	499,605	500,000		499,979		4		3.000	3.001	MS	4,542	7,500	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS		R	1	798,864		100,109	800,872	800,000		798,983		119		3.450	3.473	MS	8,127	14,030	03/03/2015	03/15/2022
01167P-AE-1	ALASKA COMMUNICATIONS SYSTEMS G			4	1,114,276		99,875	1,357,301	1,359,000		1,184,921		60,607		6.250	12.782	MN	14,156	84,938	11/04/2014	05/01/2018
01609W-AC-6	ALIBABA GROUP HOLDING LTD		R	1	996,180		97,696	976,960	1,000,000		996,976		76		2.500	2.582	MN	2,292	12,500	11/20/2014	11/28/2019
01609W-AP-7	ALIBABA GROUP HOLDING LTD		R	1	995,580		96,988	969,880	1,000,000		996,210		62		3.125	3.196	MN	2,865	15,625	11/20/2014	11/28/2021
025816-AY-5	AMERICAN EXPRESS CO			1FE	1,211,770		110,899	1,108,990	1,000,000		1,080,835		(34,653)		7.000	3.188	MS	19,833	70,000	01/19/2012	03/19/2018
0258M0-DK-2	AMERICAN EXPRESS CREDIT CORP			1FE	900,423		99,990	899,910	900,000		900,331		(89)		2.125	2.113	MS	5,472	19,125	12/09/2014	03/18/2019
02665W-AZ-4	AMERICAN HONDA FINANCE CORP		R	1FE	999,350		100,155	1,001,550	1,000,000		999,383		33		2.450	2.464	MS	6,601		09/21/2015	09/24/2020
02666Q-D7-5	AMERICAN HONDA FINANCE CORPORAT		R	1FE	1,812,360		114,574	1,718,610	1,500,000		1,725,556		(79,040)		7.625	1.976	AO	28,594	114,375	11/24/2014	10/01/2018
031162-AX-8	AMGEN INC			2FE	223,138		109,708	220,513	201,000		208,243		(2,775)		6.150	4.557	JD	1,030	12,362	01/05/2010	06/01/2018
031162-AZ-3	AMGEN INC			2FE	2,261,380		110,248	2,204,960	2,000,000		2,198,190		(61,119)		5.700	2.350	FA	47,500	114,000	12/16/2014	02/01/2019
031162-BQ-2	AMGEN INC			2FE	998,210		100,610	1,006,100	1,000,000		999,495		359		2.125	2.163	MN	2,715	21,250	05/10/2012	05/15/2017
03523T-AN-8	ANHEUSER-BUSCH INBEV NV		R	1FE	2,182,970		110,656	2,129,021	1,924,000		2,132,002		(48,296)		5.375	2.541	JJ	47,686	103,415	12/08/2014	01/15/2020
03523T-BN-7	ANHEUSER-BUSCH INBEV WORLDWIDE I		R	1FE	1,495,680		99,667	1,495,005	1,500,000		1,498,642		867		1.375	1.435	JJ	9,510	20,625	07/11/2012	07/15/2017
30219G-AD-0	ARISTOTLE HOLDING INC			2FE	1,980,500		100,982	2,019,640	2,000,000		1,995,412		3,969		2.650	2.859	FA	20,022	53,000	02/06/2012	02/15/2017
046353-AB-4	ASTRAZENECA PLC		R	1FE	451,152		107,104	428,416	400,000		412,374		(6,879)		5.900	4.002	MS	6,949	23,600	10/07/2009	09/15/2017
00206R-CL-4	AT&T INC		1	2FE	1,997,449		98,482	1,984,412	2,015,000		1,997,776		326		2.450	2.653	JD	137	32,363	11/30/2015	06/30/2020
060505-CS-1	BANK OF AMERICA CORP			2FE	988,767		103,166	1,005,869	975,000		976,411		(1,717)		5.625	5.434	AO	11,730	54,844	01/24/2007	10/14/2016

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	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	For e i g n Code	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
06051G-EA-3	BANK OF AMERICA CORP				2FE	2,185,460	102.917	2,058,340	2,000,000	2,020,224		(33,409)			6.500	4.722	FA	54,167	130,000	07/07/2010	08/01/2016
06051G-EQ-8	BANK OF AMERICA CORP				2FE	1,240,839	102.186	1,179,226	1,154,000	1,188,419		(27,687)			3.875	1.405	MS	12,297	44,718	02/04/2014	03/22/2017
06051G-DX-4	BANK OF AMERICA CORPORATION				2FE	1,005,530	107.531	1,075,310	1,000,000	1,001,920		(751)			5.650	5.561	MN	9,417	56,500	05/21/2010	05/01/2018
07274E-AD-5	BAYER US FINANCE LLC				1FE	1,990,840	100.063	2,001,260	2,000,000	1,992,995		1,751			2.375	2.473	AO	10,951	47,500	10/01/2014	10/08/2019
084659-AB-7	BERKSHIRE HATHAWAY ENERGY CO			1	2FE	549,879	99.067	544,869	550,000	549,926		44			2,400	2,403	FA	5,500	8,690	12/01/2014	02/01/2020
10112R-AS-3	BOSTON PROPERTIES LP			1	2FE	1,496,890	104.740	1,571,100	1,500,000	1,498,283		279			4.125	4.149	MN	7,906	61,875	11/08/2010	05/15/2021
05565Q-CJ-5	BP CAPITAL MARKETS PLC			R	1FE	1,576,425	102.266	1,533,990	1,500,000	1,569,281		(7,144)			3.994	3.312	MS	15,810	59,910	01/23/2015	09/26/2023
12189T-BA-1	BURLINGTON NORTHERN SANTA FE CO				1FE	1,629,330	107.956	1,619,340	1,500,000	1,538,891		(16,416)			5.750	4.500	MS	25,396	86,250	11/03/2009	03/15/2018
12189T-AB-0	Burlington Northern Santa Fe Corporation				1FE	1,135,240	100.648	1,006,480	1,000,000	1,002,980		(23,983)			6.875	4.385	FA	25,972	68,750	11/05/2009	02/15/2016
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CO				1FE	1,335,220	120.213	1,202,130	1,000,000	1,208,044		(44,875)			8.125	2.925	AO	17,153	81,250	01/30/2013	04/15/2020
133131-AQ-5	CAMDEN PROPERTY TRUST				2FE	3,435,360	104.413	3,132,390	3,000,000	3,138,612		(98,445)			5.700	2.257	MN	21,850	171,000	01/11/2013	05/15/2017
166764-AA-8	CHEVRON CORP			1	1FE	1,500,000	99.312	1,489,680	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	99.956	999,560	1,000,000	1,000,000					2.193	2.193	MN	2,802	21,747	11/10/2014	11/15/2019
172967-ES-6	CITIGROUP INC				2FE	1,857,268	109.196	1,925,125	1,763,000	1,801,465		(14,885)			6.125	5.135	MN	13,798	107,984	12/13/2011	05/15/2018
172967-FS-5	CITIGROUP INC				2FE	755,125	101.386	709,702	700,000	707,276		(15,854)			3.953	1.642	JD	1,230	27,671	12/07/2012	06/15/2016
17401Q-AA-9	CITIZENS BANK NA			1	2FE	999,470	99.068	990,680	1,000,000	999,657		174			1.600	1.618	JD	1,200	16,000	12/01/2014	12/04/2017
19686T-AC-1	COLT DEFENSE LLC			1	6FE	12,500	2.500	12,500	500,000	12,500			190,000		8.750		MN			02/02/2011	11/15/2017
219350-AU-9	CORNING INC				2FE	4,100,984	105.024	4,305,984	4,100,000	4,100,614		(118)			4.250	4.246	FA	65,828	174,250	08/04/2010	08/15/2020
126650-BU-3	CVS CAREMARK CORP			1	2FE	1,342,435	107.666	1,302,759	1,210,000	1,315,922		(25,137)			4.750	2.420	MN	6,865	57,475	12/09/2014	05/18/2020
25389J-AH-9	DIGITAL REALTY TRUST LP				2FE	1,098,500	110.246	1,102,460	1,000,000	1,071,361		(15,800)			5.875	3.965	FA	24,479	58,750	03/28/2014	02/01/2020
532457-BB-3	ELI LILLY AND CO				1FE	430,592	104.724	418,896	400,000	405,581		(4,437)			5.200	4.000	MS	6,124	20,800	10/06/2009	03/15/2017
30217A-AA-1	EXPERIAN FINANCE PLC			R	2FE	995,510	99.492	994,920	1,000,000	998,632		913			2.375	2.471	JD	1,056	23,750	06/26/2012	06/15/2017
31620M-AH-9	FIDELITY NATIONAL INFORMATION SERV			1	2FE	8,857,675	103.934	9,187,766	8,840,000	8,852,760		(8,056)			5.000	4.899	MS	130,144	442,000	08/01/2014	03/15/2022
33616C-AA-8	FIRST REPUBLIC BANK			1	1FE	998,640	99.789	997,890	1,000,000	999,042		262			2.375	2.404	JD	924	23,750	06/10/2014	06/17/2019
337738-AJ-7	FISERV INC				2FE	1,994,330	106.789	2,135,780	2,000,000	1,997,080		537			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	125.132	2,062,175	1,648,000	2,078,229		(65,775)			9.215	4.041	MS	44,715	151,863	07/07/2014	09/15/2021
345397-WA-7	FORD MOTOR CREDIT CO LLC				2FE	998,160	101.110	1,011,100	1,000,000	999,817		393			3.984	4.025	JD	1,771	39,840	07/21/2011	06/15/2016
36962G-2F-0	GENERAL ELECTRIC CAPITAL CORP			3	1FE	1,031,550	99.893	1,148,770	1,150,000	1,123,493		23,540			0.531	2.632	FMAN	781	5,128	01/06/2012	02/15/2017
375558-AQ-6	GILEAD SCIENCES INC			1	1FE	1,347,879	108.194	1,406,522	1,300,000	1,328,728		(5,076)			4.500	4.009	AO	14,625	58,500	12/14/2011	04/01/2021
375558-AT-0	GILEAD SCIENCES INC				1FE	998,360	101.691	1,016,910	1,000,000	999,684		335			3.050	3.085	JD	2,542	30,500	12/06/2011	12/01/2016
38141G-FM-1	GOLDMAN SACHS GROUP INC				1FE	963,024	108.592	995,789	917,000	931,820		(6,040)			6.150	5.377	AO	14,099	56,396	02/17/2010	04/01/2018
38239H-AC-9	GOODMAN NETWORKS INC			13	5FE	2,456,825	27.000	675,000	2,500,000	675,000		(1,761,426)			12.125	13.355	JJ	151,563	303,125	06/16/2011	07/01/2018
40414L-AA-7	HCP INC				2FE	1,139,720	108.737	1,087,370	1,000,000	1,048,569		(21,907)			6.700	4.234	JJ	28,103	67,000	07/12/2011	01/30/2018
40414L-AF-6	HCP INC			1	2FE	527,165	103.165	515,825	500,000	520,055		(6,756)			3.750	2.281	FA	7,813	18,750	12/09/2014	02/01/2019
42824C-AA-7	HEWLETT PACKARD ENTERPRISE CO				2FE	1,499,160	99.915	1,498,725	1,500,000	1,499,254		94			2.450	2.479	AO	8,371		09/30/2015	10/05/2017
42824C-AC-3	HEWLETT PACKARD ENTERPRISE CO				2FE	998,720	99.944	999,440	1,000,000	998,814		94			2.850	2.895	AO	6,492		09/30/2015	10/05/2018
437076-AP-7	HOME DEPOT INC				1FE	225,044	100.703	201,406	200,000	200,809		(4,840)			5.400	2.911	MS	3,600	10,800	09/07/2010	03/01/2016

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
437076-BE-1	HOME DEPOT INC		1	1FE	2,494,370	100.701	2,517,525	2,500,000	2,495,925		1,127			2.000	2.049	JD	2,222	50,000	12/09/2014	06/15/2019
438516-AP-1	HONEYWELL INTERNATIONAL INC			1FE	3,491,053	100.857	3,277,853	3,250,000	3,258,408		(40,544)			5.400	4.101	MS	51,675	175,500	08/13/2009	03/15/2016
44923Q-AB-0	HYUNDAI CAPITAL AMERICA INC		R	2FE	1,052,400	102.584	1,025,840	1,000,000	1,030,619		(20,869)			4.000	1.827	JD	2,556	40,000	12/11/2014	06/08/2017
458140-AL-4	INTEL CORP			1FE	998,940	100.133	1,001,330	1,000,000	999,581		210			1.350	1.372	JD	600	13,500	12/04/2012	12/15/2017
459200-GJ-4	INTERNATIONAL BUSINESS MACHINES C			1FE	2,213,680	107.258	2,145,160	2,000,000	2,052,216		(29,041)			5.700	4.094	MS	33,883	114,000	11/06/2009	09/14/2017
465685-AC-9	ITC HOLDINGS CORP			2FE	2,697,150	103.094	2,577,350	2,500,000	2,581,765		(108,505)			5.875	1.440	MS	37,127	146,875	12/04/2014	09/30/2016
46625H-GY-0	JPMORGAN CHASE & CO			1FE	2,883,901	108.006	2,926,963	2,710,000	2,761,530		(23,452)			6.000	5.007	JJ	74,977	162,600	02/18/2010	01/15/2018
48121C-VZ-6	JPMORGAN CHASE BANK NA			1FE	496,095	106.230	531,150	500,000	499,254		458			6.000	6.105	JJ	14,667	30,000	06/22/2007	07/05/2017
48121C-YK-6	JPMORGAN CHASE BANK NA			1FE	1,164,030	106.916	1,229,534	1,150,000	1,153,091		(1,633)			6.000	5.836	AO	17,250	69,000	09/27/2007	10/01/2017
487836-BE-7	KELLOGG CO			2FE	1,055,630	102.505	1,025,050	1,000,000	1,033,632		(13,658)			3.250	1.804	MN	3,611	32,500	05/14/2014	05/21/2018
501044-BK-6	Kroger Co. (The)			2FE	2,511,874	111.140	2,442,857	2,198,000	2,297,521		(39,320)			7.000	4.920	MN	25,643	153,860	11/03/2009	05/01/2018
50540R-AJ-1	LABORATORY CORP OF AMERICA HLDG		1	2FE	348,397	105.309	368,582	350,000	349,138		154			4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
50540R-AK-8	LABORATORY CORP OF AMERICA HLDG			2FE	2,037,235	100.352	2,007,040	2,000,000	2,013,430		(8,007)			2.200	1.783	FA	15,644	44,000	03/19/2013	08/23/2017
50540R-AP-7	LABORATORY CORPORATION OF AMERI			2FE	999,190	98.143	981,430	1,000,000	999,287		97			3.200	3.213	FA	13,333	16,089	01/22/2015	02/01/2022
540424-AN-8	LOEWS CORPORATION			1FE	2,440,260	100.826	2,268,585	2,250,000	2,258,141		(39,372)			5.250	3.440	MS	34,781	118,125	01/24/2011	03/15/2016
548661-CT-2	LOWES CO INC		1	1FE	1,582,005	104.988	1,574,820	1,500,000	1,577,352		(4,653)			3.750	2.650	AO	11,875	28,125	09/01/2015	04/15/2021
548661-CY-1	LOWES CO INC		1	1FE	999,140	100.621	1,006,210	1,000,000	999,774		172			1.625	1.643	AO	3,431	16,250	04/16/2012	04/15/2017
565849-AD-8	MARATHON OIL CORP			2FE	1,442,025	101.933	1,274,163	1,250,000	1,344,288		(52,690)			6.000	1.607	AO	18,750	75,000	02/14/2014	10/01/2017
565849-AF-3	MARATHON OIL CORP			2FE	1,066,414	101.133	935,480	925,000	1,006,164		(35,734)			5.900	1.818	MS	16,069	54,575	04/16/2014	03/15/2018
56585A-AK-8	MARATHON PETROLEUM CORP			2FE	999,200	98.884	988,840	1,000,000	999,213		13			2.700	2.728	JD	1,275		12/07/2015	12/14/2018
577778-AR-4	May Department Stores Company (The)			2FE	1,489,961	124.230	1,366,530	1,100,000	1,434,932		(55,029)			10.250	3.550	JJ	56,375	56,375	01/28/2015	01/01/2021
579780-AF-4	MCCORMICK & CO INC			1FE	1,218,520	107.755	1,077,550	1,000,000	1,081,194		(40,637)			5.750	1.516	JD	2,556	57,500	07/23/2012	12/15/2017
585055-BG-0	MEDTRONIC INC		R	1FE	2,996,970	100.710	3,021,300	3,000,000	2,997,517		202			2.500	2.521	MS	22,083	37,500	12/01/2014	03/15/2020
59156R-AR-9	METLIFE INC			1FE	3,408,771	112.614	3,474,142	3,085,000	3,204,409		(41,474)			6.817	5.218	FA	79,448	210,304	06/21/2010	08/15/2018
594918-BF-0	MICROSOFT CORP			1FE	3,946,050	99.822	3,942,969	3,950,000	3,946,260		210			1.300	1.334	MN	8,273		10/29/2015	11/03/2018
61166W-AF-8	MONSANTO CO			2FE	617,985	106.820	662,284	620,000	619,454		220			5.125	5.166	AO	6,708	31,775	04/10/2008	04/15/2018
617446-V7-1	MORGAN STANLEY			1FE	2,126,140	107.072	2,141,440	2,000,000	2,038,807		(21,935)			6.250	5.015	FA	42,708	125,000	09/01/2011	08/28/2017
62854A-AA-2	MYLAN NV		R	2FE	998,740	99.779	997,790	1,000,000	998,766		26			3.000	3.044	JD	1,833		12/04/2015	12/15/2018
62854A-AB-0	MYLAN NV		R	2FE	999,680	100.105	1,001,050	1,000,000	999,684		4			3.750	3.757	JD	2,292		12/04/2015	12/15/2020
63534P-AG-2	NATIONAL CITY BANK			1FE	1,670,400	105.428	1,581,420	1,500,000	1,544,977		(30,069)			5.800	3.631	JD	5,800	87,000	07/26/2011	06/07/2017
64110D-AC-8	NETAPP INC			2FE	1,996,643	99.330	1,986,600	2,000,000	1,998,659		666			2.000	2.035	JD	1,778	40,000	12/05/2012	12/15/2017
65339K-AL-4	NEXTERA ENERGY CAPITAL HOLDINGS I		1	2FE	998,250	98.525	985,250	1,000,000	998,736		322			2.400	2.436	MS	7,067	24,000	06/03/2014	09/15/2019
713448-BH-0	PEPSICO INC			1FE	1,895,330	108.212	1,839,604	1,700,000	1,843,520		(51,810)			5.000	1.431	JD	7,083	85,000	02/05/2015	06/01/2018
71672V-AB-5	PETROLOGISTICS LP		1	1FE	2,200,000	104.500	2,090,000	2,000,000	2,084,640		(88,177)			6.250	1.706	AO	31,250	125,000	09/05/2014	04/01/2020
718507-BH-8	Phillips Petroleum Company			1FE	1,204,870	110.561	1,105,610	1,000,000	1,120,985		(46,217)			6.650	1.755	JJ	30,664	66,500	02/26/2014	07/15/2018
742718-EG-0	PROCTER & GAMBLE CO			1FE	1,198,176	100.641	1,207,692	1,200,000	1,198,585		352			1.900	1.932	MN	3,800	22,673	10/27/2014	11/01/2019
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75% 04/01/19			4	2,403,898	81.000	1,969,313	2,431,250	1,969,313		(308,537)			6.750	0.193	N/A		152,230	03/28/2013	04/01/2019

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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	For e i g n C H A R	Bond C H A R	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
75884R-AR-4	REGENCY CENTERS LP			1	2FE	1,152,590	112.799	1,127,990	1,000,000	1,112,393			(24,631)		6.000	3.127	JD	2,667	60,000	05/05/2014	06/15/2020
806213-AA-2	SCENTRE GROUP TRUST 1		R	1	1FE	2,088,219	98.650	2,071,650	2,100,000	2,090,817		2,248			2.375	2.495	MN	7,758	49,875	10/29/2014	11/05/2019
806854-AA-3	SCHLUMBERGER INVESTMENT SA		R		1FE	3,051,090	100.487	3,014,610	3,000,000	3,007,983		(11,234)			1.950	1.566	MS	17,388	58,500	01/30/2012	09/14/2016
822582-AJ-1	SHELL INTERNATIONAL FINANCE BV		R		1FE	1,161,600	106.580	1,065,800	1,000,000	1,090,687		(23,332)			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	112.072	1,871,602	1,670,000	1,849,419		(43,843)			5.650	2.683	FA	39,315	94,355	07/17/2012	02/01/2020
857449-AB-8	STATE STREET CORPORATION				1FE	1,170,910	108.509	1,085,090	1,000,000	1,079,703		(27,368)			5.250	2.281	AO	11,083	52,500	07/30/2012	10/15/2018
24820R-AE-8	STATOIL		R		1FE	1,036,593	102.058	918,522	900,000	918,769		(56,062)			7.375	1.068	MN	11,063	66,375	11/18/2013	05/01/2016
85771P-AB-8	STATOIL ASA		R		1FE	529,430	102.570	512,850	500,000	513,455		(8,113)			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	99.869	2,996,070	3,000,000	3,012,065		(8,529)			2.750	2.451	JD	3,667	82,500	08/13/2012	06/15/2017
883203-BR-1	TEXTRON INC				2FE	999,600	102.143	1,021,430	1,000,000	999,950		66			4.625	4.632	MS	12,847	46,250	09/14/2011	09/21/2016
883203-BT-7	TEXTRON INC				2FE	1,221,840	100.624	1,207,488	1,200,000	1,221,255		(585)			3.650	3.274	MS	14,600		10/30/2015	03/01/2021
883556-BB-7	THERMO FISHER SCIENTIFIC INC				2FE	1,019,770	99.679	996,790	1,000,000	1,008,050		(3,864)			1.850	1.448	JJ	8,531	18,500	12/03/2012	01/15/2018
883556-BD-3	THERMO FISHER SCIENTIFIC INC				2FE	1,998,820	99.646	1,992,920	2,000,000	1,999,592		371			1.300	1.319	FA	10,833	26,000	12/04/2013	02/01/2017
87246Y-AA-4	TIAA ASSET MANAGEMENT FINANCE CO				2FE	2,196,040	100.199	2,204,378	2,200,000	2,196,916		748			2.950	2.989	MN	10,817	65,080	10/27/2014	11/01/2019
872539-AA-9	TJX COMPANIES INC			1	1FE	999,300	101.487	1,014,870	1,000,000	999,450		92			2.750	2.761	JD	1,222	27,500	06/02/2014	06/15/2021
891906-AA-7	TOTAL SYSTEM SERVICES INC				2FE	499,855	98.961	494,805	500,000	499,929		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	108.806	1,942,187	1,785,000	1,941,585		(32,871)			4.500	2.413	JD	3,124	80,325	12/09/2014	06/17/2020
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		R		1FE	1,700,000	101.079	1,718,343	1,700,000	1,700,000					2.750	2.750	MN	5,714	46,750	05/13/2014	05/17/2021
90327Q-CW-7	USAA CAPITAL CORP				1FE	998,240	101.183	1,011,830	1,000,000	999,655		372			2.250	2.289	MS	5,688	22,500	12/06/2011	12/13/2016
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1	2FE	1,246,584	103.095	1,237,140	1,200,000	1,243,843		(2,741)			4.250	3.560	MS	17,000	25,500	07/28/2015	03/01/2022
92343V-BQ-6	VERIZON COMMUNICATIONS INC				2FE	3,362,973	107.441	3,282,323	3,055,000	3,292,809		(46,708)			4.500	2.725	MS	40,479	137,475	12/10/2014	09/15/2020
927804-FF-6	VIRGINIA ELECTRIC AND POWER CO				1FE	321,054	108.110	324,330	300,000	306,826		(2,727)			5.400	4.361	AO	2,745	16,200	03/23/2010	04/30/2018
92857W-AX-8	VODAFONE GROUP PLC		R		2FE	1,001,620	99.849	998,490	1,000,000	1,001,108		(512)			1.625	1.533	MS	4,559	8,125	06/01/2015	03/20/2017
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN		R		2FE	2,998,590	94.865	2,845,950	3,000,000	2,999,027		274			2.125	2.135	MN	6,729	63,750	05/16/2014	05/23/2019
928670-AK-4	VOLKSWAGEN INTERNATIONAL FINANC		R		2FE	993,550	99.496	994,960	1,000,000	998,357		1,306			2.375	2.512	MS	6,531	23,750	03/19/2012	03/22/2017
92976W-BH-8	WACHOVIA CORP				1FE	1,321,656	108.009	1,296,108	1,200,000	1,237,398		(16,838)			5.750	4.173	FA	28,750	69,000	07/07/2010	02/01/2018
959802-AP-4	WESTERN UNION CO				2FE	1,002,020	102.504	1,025,040	1,000,000	1,000,837		(297)			3.650	3.616	FA	13,079	36,500	08/17/2011	08/22/2018
959802-AT-6	WESTERN UNION CO				2FE	1,999,200	101.266	2,025,320	2,000,000	1,999,490		140			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	101.948	509,740	500,000	499,648		66			3.375	3.391	AO	3,281	16,875	10/17/2013	10/21/2020
982526-AU-9	WM WRIGLEY JR CO			1	2FE	499,065	100.267	501,335	500,000	499,462		183			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	100.925	1,009,250	1,000,000	998,568		351			2.900	2.940	AO	5,639	29,000	10/17/2013	10/21/2019
980236-AE-3	WOODSIDE FINANCE LTD		R		2FE	1,228,070	114.726	1,147,260	1,000,000	1,183,603		(44,467)			8.750	2.661	MS	29,167	43,750	03/06/2015	03/01/2019
983024-AJ-9	WYETH				1FE	1,432,374	100.521	1,432,424	1,425,000	1,425,117		(935)			5.500	5.431	FA	29,608	78,375	01/24/2007	02/15/2016
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					193,905,360	X X X	189,391,084	185,410,250	187,202,434	(2,069,963)	(1,697,236)	190,000		X X X	X X X	X X X	2,088,798	7,426,988	X X X	X X X
34530N-AA-5	ABS - FCAOT-14REV2-A			2	1FE	2,124,220	99.836	2,121,515	2,125,000	2,124,400		148			2.310	2.329	MON	2,182	49,088	10/07/2014	04/15/2026

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					2,124,220	X X X	2,121,515	2,125,000	2,124,400		148			X X X	X X X	X X X	2,182	49,088	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					196,029,580	X X X	191,512,599	187,535,250	189,326,834	(2,069,963)	(1,697,088)	190,000		X X X	X X X	X X X	2,090,980	7,476,076	X X X	X X X
15677J-AB-4	CERIDIAN CORP			1	5FE	5,975,750	78.500	4,297,875	5,475,000	4,297,875	(1,345,213)	(111,294)		11.000	8.448	MS	177,329	602,250	11/04/2013	03/15/2021	
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					5,975,750	X X X	4,297,875	5,475,000	4,297,875	(1,345,213)	(111,294)		X X X	X X X	X X X	177,329	602,250	X X X	X X X	
BL1715-41-8	BLACK KNIGHT INFOSERV LLC			13	3FE	9,925,125	99.875	9,937,563	9,950,000	9,927,211		2,086		5.750	5.874	N/A		220,766	05/07/2015	05/27/2022	
5299999	Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					9,925,125	X X X	9,937,563	9,950,000	9,927,211		2,086		X X X	X X X	X X X		220,766	X X X	X X X	
5599999	Subtotals – Parent, Subsidiaries and Affiliates					15,900,875	X X X	14,235,438	15,425,000	14,225,086	(1,345,213)	(109,208)		X X X	X X X	X X X	177,329	823,016	X X X	X X X	
7799999	Totals – Issuer Obligations					333,741,576	X X X	321,879,700	310,469,000	316,017,398	(3,415,176)	(3,827,143)	190,000	(805,549)	X X X	X X X	X X X	3,951,402	13,435,669	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					8,570,547	X X X	9,255,265	8,547,089	8,520,711		(30,557)		X X X	X X X	X X X	31,754	380,971	X X X	X X X	
8099999	Totals – Other Loan-Backed and Structured Securities					12,163,949	X X X	12,169,461	12,183,515	12,163,137		570		X X X	X X X	X X X	3,996	275,514	X X X	X X X	
8399999	Total Bonds					354,476,072	X X X	343,304,426	331,199,604	336,701,246	(3,415,176)	(3,857,130)	190,000	(805,549)	X X X	X X X	X X X	3,987,152	14,092,154	X X X	X X X

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
		3 Code	4 n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
025816-BJ-7	AMERICAN EXPRESS CO			2,000,000.000	1,000.00		1,967,500	98.375	1,967,500	2,025,689		105,444		(52,748)	(5,227)		(57,975)		P2VFE	12/12/2014
060505-DT-8	BANK OF AMERICA CORP			500,000.000	1,000.00	101.750	508,750	101.750	508,750	552,500	5,191	40,625		(19,270)	(11,355)		(30,625)		P3VFE	06/12/2013
060505-EG-5	BANK OF AMERICA CORP			3,000,000.000	1,000.00	95.250	2,857,500	95.250	2,857,500	3,000,000	5,979	153,750		(35,640)			(35,640)		P3VFE	06/12/2014
064058-AD-2	BANK OF NEW YORK MELLON CORP			4,000,000.000	1,000.00		3,920,000	98.000	3,920,000	4,000,000		127,600		(80,000)			(80,000)		P2VFE	04/23/2015
12542R-50-6	CHS CL B SRS 2 RATE RESET PRF			200,000.000	25.00		5,458,000	27.290	5,458,000	5,000,000		355,000		206,000			206,000		P2L	03/04/2014
12542R-70-4	CHS INC			80,000.000	25.00		2,144,800	26.810	2,144,800	2,000,000		135,000		111,200			111,200		P2L	09/08/2014
172967-HZ-7	CITIGROUP INC			4,000,000.000	1,000.00	99.150	3,966,000	99.150	3,966,000	4,000,000		242,311		(34,000)			(34,000)		P3VFE	10/22/2014
316773-CR-9	FIFTH THIRD BANCORP			1,450,000.000	1,000.00	90.425	1,311,163	90.425	1,311,163	1,453,475	17,960	71,050		(91,117)	(595)		(91,712)		P3VFE	06/03/2014
369604-BM-4	GENERAL ELECTRIC CO			3,086,000.000	1,000.00		3,086,000	100.000	3,086,000	2,915,625	5,486	4,104		217,983	182		218,165		P1VFE	01/22/2015
38148B-AA-6	GOLDMAN SACHS GROUP INC			2,500,000.000	1,000.00	99.375	2,484,375	99.375	2,484,375	2,526,875	20,188	142,500		(27,095)	(4,994)		(32,089)		P3VFE	05/07/2014
46625H-HA-1	JPMORGAN CHASE & CO			2,000,000.000	1,000.00		2,036,000	101.800	2,036,000	2,170,000	26,772	158,000		(91,724)	(24,876)		(116,600)		P2VFE	02/07/2011
59156R-BP-2	METLIFE INC			3,000,000.000	1,000.00		3,052,500	101.750	3,052,500	3,000,000	7,000	84,875		52,500			52,500		P2VFE	05/27/2015
61761J-QK-8	MORGAN STANLEY			2,000,000.000	1,000.00	97.625	1,952,500	97.625	1,952,500	2,017,500	50,261	109,000		(46,174)	(3,126)		(49,300)		P3VFE	05/07/2014
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			1,000,000.000	1,000.00		1,063,750	106.375	1,063,750	1,107,000	28,125	67,500		(20,677)	(13,073)		(33,750)		P2VFE	05/07/2014
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO			1,000,000.000	1,000.00		1,101,750	110.175	1,101,750	1,082,500	26,042	62,500		2,322	(9,322)		(7,000)		P2VFE	05/13/2014
867914-BJ-1	SUNTRUST BANKS INC			3,000,000.000	1,000.00	100.625	3,012,500	100.625	3,018,750	3,021,250		186,563		6,725	(4,225)		2,500		P3VFE	12/02/2014
902973-AY-2	US BANCORP CAPITAL I			1,100,000.000	1,000.00		1,105,170	100.470	1,105,170	1,100,000	5,951			5,170			5,170		P2VFE	11/16/2015
902973-81-7	US DS REP 1/1000TH SRS G NON CUM P			140,000.000	25.00		3,771,600	26.940	3,771,600	3,546,490	52,500	210,000		(25,200)			(25,200)		P2LFE	04/18/2012
91731K-AA-8	USB CAPITAL IX			1,500,000.000	1,000.00		1,155,000	77.000	1,155,000	1,271,250	11,375	53,229		(58,689)	6,189		(52,500)		P1VFE	05/03/2011
92978A-AA-0	WACHOVIA CAPITAL TRUST III			2,000,000.000	1,000.00		1,926,500	96.325	1,926,500	2,002,500	5,260	112,931		(4,500)			(4,500)		P2VFE	08/10/2012
949746-PM-7	WELLS FARGO & CO			3,000,000.000	1,000.00		3,116,250	103.875	3,116,250	3,221,750	70,490	239,400		(160,735)	(34,265)		(195,000)		P2VFE	12/13/2011
8499999	Industrial and Miscellaneous (Unaffiliated)						50,997,608	X X X	51,003,858	51,014,404	338,580	2,661,382		(145,669)	(104,687)		(250,356)		X X X	X X X
8999999	Total Preferred Stocks						50,997,608	X X X	51,003,858	51,014,404	338,580	2,661,382		(145,669)	(104,687)		(250,356)		X X X	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
88579Y-10-1	3M ORD			40,325.000	6,074,558	150.640	6,074,558	5,958,825		81,154		115,733		115,733		L	08/24/2015
00287Y-10-9	ABBVIE ORD			67,600.000	4,004,624	59.240	4,004,624	3,978,541		69,156		26,083		26,083		L	08/24/2015
166764-10-0	CHEVRON ORD			37,700.000	3,391,492	89.960	3,391,492	4,016,052		119,198		(624,560)		(624,560)		L	06/05/2015
260543-10-3	DOW CHEMICAL ORD			119,100.000	6,131,268	51.480	6,131,268	5,932,688	54,786	82,446		198,580		198,580		L	08/07/2015
30231G-10-2	EXXON MOBIL ORD			44,950.000	3,503,853	77.950	3,503,853	3,991,080		81,468		(487,227)		(487,227)		L	05/26/2015
369604-10-3	GENERAL ELECTRIC ORD			112,300.000	3,498,145	31.150	3,498,145	2,922,002	53,429	25,829		576,143		576,143		L	08/07/2015
372460-10-5	GENUINE PARTS ORD			65,450.000	5,621,501	85.890	5,621,501	5,965,257	40,252	53,413		(343,756)		(343,756)		L	08/07/2015
423452-10-1	HELMERICH AND PAYNE ORD			57,200.000	3,063,060	53.550	3,063,060	4,019,309		118,525		(956,249)		(956,249)		L	06/24/2015
460146-10-3	INTERNATIONAL PAPER ORD			121,225.000	4,570,183	37.700	4,570,183	5,951,540		117,215		(1,381,357)		(1,381,357)		L	08/07/2015
478160-10-4	JOHNSON & JOHNSON ORD			58,480.000	6,007,066	102.720	6,007,066	5,845,764		130,083		161,302		161,302		L	08/07/2015
539830-10-9	LOCKHEED MARTIN ORD			10,645.000	2,311,562	217.150	2,311,562	2,001,579		49,499		309,982		309,982		L	04/30/2015
713448-10-8	PEPSICO ORD			62,200.000	6,215,024	99.920	6,215,024	5,956,231	43,696	73,341		258,793		258,793		L	08/12/2015
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			75,000.000	6,593,250	87.910	6,593,250	5,967,870	76,500	151,500		625,380		625,380		L	08/24/2015
871829-10-7	SYSCO ORD			60,345.000	2,474,145	41.000	2,474,145	2,188,254		19,992		285,891		285,891		L	08/07/2015
9099999	Industrial and Miscellaneous (Unaffiliated)				63,459,731	X X X	63,459,731	64,694,992	268,663	1,172,819		(1,235,262)		(1,235,262)		X X X	X X X
88845*-10-4	Title Reinsurance Company			28.000	779,114	27,825.512	779,114	280,000				84,431		84,431		V	03/31/2010
9199999	Parent, Subsidiaries, and Affiliates				779,114	X X X	779,114	280,000				84,431		84,431		X X X	X X X
94975H-43-7	WellsFargo:CI MM:I			104,128.650	104,129	1.000	104,129	104,129	17	50						L	12/01/2015
9399999	Money Market Mutual Funds				104,129	X X X	104,129	104,129	17	50						X X X	X X X
9799999	Total Common Stocks				64,342,974	X X X	64,342,974	65,079,121	268,680	1,172,869		(1,150,831)		(1,150,831)		X X X	X X X
9899999	Total Preferred and Common Stocks				115,340,582	X X X	115,346,832	116,093,525	607,260	3,834,251		(1,296,500)		(1,401,187)		X X X	X X X

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-SC-5	US TREASURY N/B		01/29/2015	WELLS FARGO SECURITIES LLC		604,289	600,000.00	2,611
912828-SM-3	US TREASURY N/B		03/25/2015	WELLS FARGO SECURITIES LLC		453,674	450,000.00	2,188
912828-VQ-0	US TREASURY N/B		11/23/2015	Citigroup (SSB)		754,365	750,000.00	3,251
0599999	Subtotal - Bonds - U. S. Government				X X X	1,812,328	1,800,000.00	8,050
Q67383-GE-5	NEW ZEALAND GOVERNMENT	D	02/10/2015	MORGAN STANLEY DEAN WITTER		5,149,547	5,188,400.00	50,397
Q6750X-JT-6	NEW ZEALAND GOVERNMENT	D	02/10/2015	MORGAN STANLEY DEAN WITTER		5,187,365	4,817,800.00	45,211
1099999	Subtotal - Bonds - All Other Governments				X X X	10,336,912	10,006,200.00	95,608
498531-FA-5	KLEIN ISD-A-REF		06/26/2015	RAYMOND JAMES & ASSOCIATES		781,921	685,000.00	1,332
982671-UT-4	WYANDOTTE GOVT-IMPT-A		04/08/2015	PERSHING DIV OF DLJ SEC LNDING		5,430	5,000.00	50
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	787,351	690,000.00	1,382
181000-KK-5	CLARK HWY IMPT-MTR VE		02/05/2015	SOUTHWEST SECURITIES, INC		54,965	50,000.00	271
196479-WX-3	CO HSG & FIN-A-TXBL		01/16/2015	JP MORGAN SECURITIES INC.		1,000,000	1,000,000.00	
442348-4L-9	HOUSTON ARPT-A-REF		10/15/2015	PERSHING DIV OF DLJ SEC LNDING		5,485	5,000.00	76
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	1,060,450	1,055,000.00	347
00507U-AP-6	ACTAVIS FUNDING SCS	R	03/03/2015	JP MORGAN SECURITIES INC.		499,975	500,000.00	
00507U-AR-2	ACTAVIS FUNDING SCS	R	03/03/2015	JP MORGAN SECURITIES INC.		798,864	800,000.00	
01609W-AC-6	ALIBABA GROUP HOLDING LTD	R	12/01/2015	Adjustment		996,899	1,000,000.00	12,292
01609W-AP-7	ALIBABA GROUP HOLDING LTD	R	12/01/2015	Adjustment		996,148	1,000,000.00	15,365
02665W-AZ-4	AMERICAN HONDA FINANCE	R	09/21/2015	MERRILL LYNCH PIERCE FENNER		999,350	1,000,000.00	
00206R-CL-4	AT&T INC		11/30/2015	WELLS FARGO SECURITIES LLC		1,997,449	2,015,000.00	28,661
BL1715-41-8	BLACK KNIGHT INFOSERV LLC		05/07/2015	JP Morgan		9,975,000	10,000,000.00	
05565Q-CJ-5	BP CAPITAL MARKETS PLC	R	01/23/2015	Goldman Sachs		1,576,425	1,500,000.00	20,303
42824C-AA-7	HP ENTERPRISE CO		09/30/2015	Citigroup (SSB)		1,499,160	1,500,000.00	
42824C-AC-3	HP ENTERPRISE CO		09/30/2015	Citigroup (SSB)		998,720	1,000,000.00	
50540R-AP-7	LABORATORY CORP OF AMER		01/22/2015	WELLS FARGO SECURITIES LLC		999,190	1,000,000.00	
548661-CT-2	LOWE'S COMPANIES INC		09/01/2015	BAIRD, ROBERT W., & COMPANY IN		1,582,005	1,500,000.00	21,719
577778-AR-4	MACYS RETAIL HLDGS INC		01/28/2015	STERNE, AGEE & LEACH, INC.		1,489,961	1,100,000.00	9,709
56585A-AK-8	MARATHON PETROLEUM CORP		12/07/2015	MERRILL LYNCH PIERCE FENNER		999,200	1,000,000.00	
585055-BG-0	MEDTRONIC INC	R	09/02/2015	Exchange		2,997,315	3,000,000.00	34,792
594918-BF-0	MICROSOFT CORP		10/29/2015	JP MORGAN SECURITIES INC.		3,946,050	3,950,000.00	
62854A-AA-2	MYLAN NV	R	12/04/2015	Goldman Sachs		998,740	1,000,000.00	
62854A-AB-0	MYLAN NV	R	12/04/2015	Goldman Sachs		999,680	1,000,000.00	
713448-BH-0	PEPSICO INC		02/05/2015	JP MORGAN SECURITIES INC.		1,895,330	1,700,000.00	16,292
883203-BT-7	TEXTRON INC		10/30/2015	CANTOR FITZGERALD + CO.		1,221,840	1,200,000.00	7,665
92276M-AX-3	VENTAS REALTY LP/CAP CRP		07/28/2015	MERRILL LYNCH PIERCE FENNER		1,246,584	1,200,000.00	21,250

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
92857W-AX-8	VODAFONE GROUP PLC	R	06/01/2015	Goldman Sachs		1,001,620	1,000,000.00	3,340
980236-AE-3	WOODSIDE FINANCE LTD	R	03/06/2015	MORGAN STANLEY CO		1,228,070	1,000,000.00	2,431
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	40,943,575	39,965,000.00	193,819
8399997	Subtotal - Bonds - Part 3				X X X	54,940,616	53,516,200	299,206
8399998	Summary Item from Part 5 for Bonds				X X X	2,638,878	2,655,353.00	930
8399999	Total - Bonds				X X X	57,579,494	56,171,553.00	300,136
064058-AD-2	BANK OF NY MELLON CORP		04/23/2015	Goldman Sachs	4,000,000.000	4,000,000		
369604-BM-4	GENERAL ELECTRIC CO		12/03/2015	Exchange	3,086,000.000	2,867,834		
59156R-BP-2	METLIFE INC		06/01/2015	VARIOUS	3,000,000.000	3,000,000		
902973-AY-2	US BANCORP CAPITAL I		12/01/2015	Adjustment	1,100,000.000	1,100,000		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	10,967,834	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	10,967,834	X X X	
8999998	Summary item from Part 5 for Preferred Stocks				X X X	2,915,625	X X X	20,781
8999999	Total - Preferred Stocks				X X X	13,883,459	X X X	20,781
88579Y-10-1	3M CO		08/24/2015	JP MORGAN SECURITIES INC.	40,325.000	5,958,825		
00287Y-10-9	ABBVIE INC		08/24/2015	JP MORGAN SECURITIES INC.	67,600.000	3,978,541		
166764-10-0	CHEVRON CORP		06/05/2015	JP MORGAN SECURITIES INC.	37,700.000	4,016,052		
260543-10-3	DOW CHEMICAL CO/THE		08/07/2015	JP MORGAN SECURITIES INC.	119,100.000	5,932,688		
30231G-10-2	EXXON MOBIL CORP		05/26/2015	JP MORGAN SECURITIES INC.	44,950.000	3,991,080		
369604-10-3	GENERAL ELECTRIC CO		08/07/2015	JP MORGAN SECURITIES INC.	232,300.000	5,937,346		
372460-10-5	GENUINE PARTS CO		08/07/2015	JP MORGAN SECURITIES INC.	65,450.000	5,965,257		
423452-10-1	HELMERICH & PAYNE		06/24/2015	JP MORGAN SECURITIES INC.	57,200.000	4,019,309		
460146-10-3	INTERNATIONAL PAPER CO		08/07/2015	JP MORGAN SECURITIES INC.	121,225.000	5,951,540		
478160-10-4	JOHNSON & JOHNSON		08/07/2015	JP MORGAN SECURITIES INC.	58,480.000	5,845,764		
539830-10-9	LOCKHEED MARTIN CORP		04/30/2015	JP MORGAN SECURITIES INC.	10,645.000	2,001,579		
713448-10-8	PEPSICO INC		08/12/2015	JP MORGAN SECURITIES INC.	62,200.000	5,956,231		
718172-10-9	PHILIP MORRIS INTERNATIONAL		08/24/2015	JP MORGAN SECURITIES INC.	75,000.000	5,967,870		
871829-10-7	SYSCO CORP		08/07/2015	JP MORGAN SECURITIES INC.	107,750.000	3,959,366		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	69,481,448	X X X	
000000-00-0	BLACKROCK LIQ TEMP-STIF		09/01/2015	VARIOUS				
94975H-43-7	WFA INVEST MONEY MARKET-I		12/01/2015	Direct	35,050.450	35,050		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	35,050	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	69,516,498	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	2,817,570	X X X	
9799999	Total - Common Stocks				X X X	72,334,068	X X X	
9899999	Total - Preferred and Common Stocks				X X X	86,217,527	X X X	20,781
9999999	Totals				X X X	143,797,021	X X X	320,917

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
831641-EA-9	ABS - SBIC 2006-P10A 1		12/01/2015	VARIOUS		12,908	12,919.62	13,598	13,354		(434)		(434)		12,920		(12)	(12)	173	02/10/2016
831641-EG-6	ABS - SBIC 2007-10A 1		12/01/2015	VARIOUS		147,111	147,110.84	156,512	154,346		(7,235)		(7,235)		147,111				5,346	03/10/2017
831641-EF-8	ABS - SBIC 2007-P10A 1		12/01/2015	VARIOUS		5,396	5,931.95	5,932	5,927		7		7		5,932		(536)	(536)	113	02/10/2017
38376G-4G-2	CMBS - GNR 2011-126 AD		09/16/2015	Direct		4,000,000	4,000,000.00	4,040,000	4,016,772		(16,772)		(16,772)		4,000,000				47,620	01/16/2045
38378B-DQ-9	CMBS - GNR 2012-22 AC		08/17/2015	VARIOUS		1,448,142	1,448,141.80	1,462,623	1,456,031		(3,252)		(3,252)		1,452,779		(4,637)	(4,637)	16,910	10/16/2039
36200R-AA-0	RMBS - GN 569801		12/15/2015	Direct		5,788	5,787.63	5,724	5,715		72		72		5,788				240	05/15/2032
912828-DM-9	US TREASURY N/B		02/15/2015	Maturity		600,000	600,000.00	574,500	599,616		384		384		600,000				12,000	02/15/2015
912828-EN-6	US TREASURY N/B		12/01/2015	VARIOUS		110,000	110,000.00	110,030	110,005		(5)		(5)		110,000				7,425	11/15/2015
0599999	Subtotal - Bonds - U.S. Governments				X X X	6,329,345	6,329,891.84	6,368,919	6,361,766		(27,235)		(27,235)		6,334,530		(5,185)	(5,185)	89,827	X X X
373382-3E-8	GEORGIA SER A		04/01/2015	VARIOUS		2,149,302	2,145,000.00	2,480,478	2,158,826		(11,739)		(11,739)		2,147,087		2,215	2,215	59,776	04/01/2015
641461-LT-3	NV ST-REF-IMPT-B-CULT		03/18/2015	BONY MELLON/B		1,608,704	1,600,000.00	1,765,840	1,610,774		(7,003)		(7,003)		1,603,771		4,933	4,933	30,889	05/01/2015
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	3,758,006	3,745,000.00	4,246,318	3,769,600		(18,742)		(18,742)		3,750,858		7,148	7,148	90,665	X X X
005158-UL-2	ADA ETC SD#2-REF		07/07/2015	PERSHING DIV O		1,908,777	1,700,000.00	1,982,914	1,911,419		(15,703)		(15,703)		1,895,715		13,062	13,062	61,389	08/15/2021
213185-DF-5	COOK CNTY-D-CAP EQUIP		11/16/2015	Maturity		300,000	300,000.00	331,464	304,883		(4,883)		(4,883)		300,000				15,000	11/15/2015
25476A-7F-0	DISTRICT OF COLUMBIA		03/18/2015	BONY MELLON/B		1,817,082	1,800,000.00	1,876,050	1,804,167		(2,152)		(2,152)		1,802,014		15,068	15,068	27,250	06/01/2020
581158-JN-3	MC HENRY SD #200 -A		01/15/2015	Redemption		2,180,000	2,180,000.00	2,639,653	2,183,627		(3,627)		(3,627)		2,180,000				81,750	01/15/2017
721904-CC-2	PINAL UHSD #82 SER A		03/30/2015	BONY MELLON/B		1,237,876	1,135,000.00	1,326,894	1,239,189		(10,345)		(10,345)		1,228,844		9,033	9,033	42,720	07/01/2017
982671-UR-8	WYANDOTTE GOVT-IMPT-A		04/27/2015	BARCLAYS CAPI		1,062,369	1,050,000.00	1,208,403	1,067,792		(9,957)		(9,957)		1,057,835		4,534	4,534	39,229	08/01/2015
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	8,506,104	8,165,000.00	9,365,378	8,511,077		(46,667)		(46,667)		8,464,408		41,697	41,697	267,338	X X X
052476-JE-9	AUSTIN WTR/WSTWTR REF		11/16/2015	Redemption		2,020,000	2,020,000.00	2,218,178	2,059,408		(39,408)		(39,408)		2,020,000				101,000	05/15/2019
3136A8-YE-4	CMO/RMBS - FNR 2012-94 E		12/28/2015	Direct		99,848	99,847.89	104,341	104,187		(4,339)		(4,339)		99,848				1,464	09/25/2022
196479-WX-3	CO HSG & FIN-A-TXBL		11/01/2015	VARIOUS		115,000	115,000.00	115,000						115,000				705	05/01/2019	
34160W-TW-4	FL DEPT ENVIR-B-BABS		09/23/2015	WELLS FARGO S		329,448	300,000.00	300,000	300,000					300,000		29,448	29,448	19,765	07/01/2018	
353590-FQ-0	FRANKLIN SCH BLDG REF		03/26/2015	US BANCORP IN		2,483,527	2,275,000.00	2,667,278	2,489,354		(20,446)		(20,446)		2,468,908		14,619	14,619	80,889	07/15/2017
385492-FJ-7	GRAND FORKS N D SALES T		12/15/2015	Redemption		1,400,000	1,400,000.00	1,538,180	1,426,050		(26,050)		(26,050)		1,400,000				70,000	12/15/2020
49118N-CL-7	KY ASSET NTS-HWY-1ST		05/11/2015	BONY MELLON/B		1,723,613	1,700,000.00	1,935,365	1,728,820		(15,670)		(15,670)		1,713,150		10,463	10,463	59,500	09/01/2015
586111-LE-4	MEMPHIS ARPT-REF-A1		04/27/2015	BARCLAYS CAPI		1,481,525	1,470,000.00	1,559,428	1,480,964		(7,209)		(7,209)		1,473,756		7,769	7,769	61,046	07/01/2015
586111-LR-5	MEMPHIS ARPT-REF-A2		04/27/2015	BARCLAYS CAPI		1,511,760	1,500,000.00	1,589,550	1,510,906		(7,170)		(7,170)		1,503,736		8,024	8,024	62,292	07/01/2015
586158-MM-6	MEMPHIS ELEC		05/11/2015	BONY MELLON/B		4,104,320	4,000,000.00	4,630,120	4,104,780		(41,298)		(41,298)		4,063,482		40,838	40,838	90,000	12/01/2015
590545-TM-1	MESA UTIL-PREREF-REF		07/01/2015	Maturity		185,000	185,000.00	206,049	186,817		(1,817)		(1,817)		185,000				9,713	07/01/2015
59333P-KR-8	MIAMI-DADE AVIATN-B		08/12/2015	BARCLAYS CAPI		2,011,800	2,000,000.00	2,183,200	2,049,929		(41,692)		(41,692)		2,008,237		3,563	3,563	87,778	10/01/2021
650035-J4-1	NY URBAN DEV-F-TXBL		08/12/2015	JP MORGAN SEC		4,693,890	4,700,000.00	4,700,000	4,700,000					4,700,000		(6,110)	(6,110)	43,344	03/15/2017	
31296P-J6-0	RMBS - FG A14785		12/15/2015	Direct		37,195	37,194.95	37,968	38,087		(892)		(892)		37,195				1,405	11/01/2033
31296P-5V-0	RMBS - FG A15360		12/15/2015	Direct		11,727	11,726.91	11,852	11,860		(133)		(133)		11,727				267	11/01/2033
31296R-V9-6	RMBS - FG A16940		12/15/2015	Direct		8,227	8,227.02	8,254	8,250		(23)		(23)		8,227				226	12/01/2033
31296R-ZH-4	RMBS - FG A17044		12/15/2015	Direct		15,771	15,771.27	15,872	15,861		(89)		(89)		15,771				416	01/01/2034

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
31296U-CR-0	RMBS - FG A19080		12/15/2015	Direct		13,558	13,558.29	13,745	13,774		(216)		(216)		13,558				268	02/01/2034
31296X-TJ-4	RMBS - FG A21453		12/15/2015	Direct		34,427	34,426.67	33,579	33,526		901		901		34,427				849	05/01/2034
31297A-PP-3	RMBS - FG A23130		12/15/2015	Direct		42,604	42,604.07	39,916	39,564		3,040		3,040		42,604			1,094	06/01/2034	
3128KC-QJ-9	RMBS - FG A50457		12/15/2015	VARIOUS		51,745	51,744.64	50,704	50,685		1,060		1,060		51,745			1,548	07/01/2036	
312969-DQ-8	RMBS - FG B16411		12/15/2015	Direct		12,624	12,623.58	12,794	12,691		(67)		(67)		12,624			363	09/01/2019	
31292H-Q4-9	RMBS - FG C01375		12/15/2015	Direct		12,046	12,045.68	12,518	12,484		(438)		(438)		12,046			396	07/01/2032	
31288B-LZ-4	RMBS - FG C73044		12/15/2015	Direct		12,995	12,994.90	13,406	13,382		(387)		(387)		12,995			367	11/01/2032	
31294K-HR-9	RMBS - FG E01140		12/15/2015	Direct		10,331	10,331.39	10,456	10,344		(13)		(13)		10,331			307	05/01/2017	
31294M-BP-5	RMBS - FG E02746		12/15/2015	Direct		157,731	157,730.66	158,421	158,298		(568)		(568)		157,731			2,789	11/01/2025	
3128LX-E3-0	RMBS - FG G01954		12/15/2015	Direct		26,420	26,419.66	25,430	25,247		1,173		1,173		26,420			629	11/01/2035	
3128LX-E9-7	RMBS - FG G01960		12/15/2015	Direct		39,571	39,570.50	38,340	38,066		1,505		1,505		39,571			1,080	12/01/2035	
3128LX-FW-5	RMBS - FG G01981		12/15/2015	Direct		82,482	82,482.37	77,961	77,962		4,520		4,520		82,482			2,019	12/01/2035	
3128M5-N4-8	RMBS - FG G03711		08/26/2015	VARIOUS		708,359	625,958.29	631,774	631,343		(719)		(719)		630,624		77,735	77,735	25,913	06/01/2037
3128M6-RG-5	RMBS - FG G04687		12/15/2015	Direct		64,585	64,584.78	65,120	65,107		(523)		(523)		64,585			2,148	09/01/2038	
3128PN-A8-1	RMBS - FG J09931		12/15/2015	Direct		124,384	124,384.26	124,287	124,181		203		203		124,384			2,642	06/01/2024	
31371L-CD-9	RMBS - FN 254868		12/28/2015	Direct		19,321	19,320.98	18,636	18,580		741		741		19,321			512	09/01/2033	
31371M-MH-7	RMBS - FN 256060		12/28/2015	Direct		8,874	8,873.68	8,997	9,003		(129)		(129)		8,874			309	01/01/2036	
31371M-6M-4	RMBS - FN 256576		12/28/2015	Direct		51,341	51,341.13	50,403	49,933		1,408		1,408		51,341			1,690	01/01/2037	
31374T-2X-6	RMBS - FN 323990		12/28/2015	Direct		6,223	6,222.93	6,097	6,104		119		119		6,223			208	10/01/2029	
31376K-RF-5	RMBS - FN 357886		12/28/2015	Direct		16,862	16,862.19	17,197	17,248		(385)		(385)		16,862			498	07/01/2035	
31385X-EC-7	RMBS - FN 555531		12/28/2015	Direct		25,604	25,604.36	25,592	25,536		68		68		25,604			724	06/01/2033	
31385X-Q5-9	RMBS - FN 555876		12/28/2015	Direct		4,467	4,466.91	4,510	4,502		(35)		(35)		4,467			131	10/01/2033	
31390F-CM-9	RMBS - FN 644576		12/28/2015	Direct		29,180	29,179.48	29,437	29,429		(250)		(250)		29,179			1,126	05/01/2032	
31400A-MX-3	RMBS - FN 681774		12/28/2015	Direct		38,399	38,399.33	38,387	38,252		147		147		38,399			1,035	01/01/2018	
31400K-EC-6	RMBS - FN 689631		12/28/2015	Direct		5,680	5,680.48	5,735	5,715		(34)		(34)		5,680			120	02/01/2033	
31400Y-2W-5	RMBS - FN 701989		12/28/2015	Direct		572	571.71	598	606		(34)		(34)		572			20	05/01/2033	
31401H-3M-2	RMBS - FN 709204		12/28/2015	Direct		39,784	39,784.41	40,742	40,653		(869)		(869)		39,784			1,184	07/01/2033	
31401L-SC-8	RMBS - FN 711615		12/28/2015	Direct		1,977	1,976.85	1,996	1,993		(16)		(16)		1,977			33	06/01/2033	
31402B-S7-0	RMBS - FN 724242		12/28/2015	Direct		9,670	9,669.83	9,543	9,521		149		149		9,670			213	07/01/2033	
31402B-YG-3	RMBS - FN 724411		12/28/2015	Direct		44,293	44,293.25	46,709	45,441		(1,147)		(1,147)		44,293			1,068	08/01/2018	
31402Q-WA-5	RMBS - FN 735141		12/28/2015	Direct		170,244	170,244.02	163,954	162,955		7,289		7,289		170,244			4,929	01/01/2035	
31403A-XD-2	RMBS - FN 743276		12/28/2015	VARIOUS		1,687	1,687.46	1,732	1,763		(75)		(75)		1,687			55	10/01/2033	
31403J-7F-7	RMBS - FN 750694		12/28/2015	Direct		20,735	20,734.65	21,276	21,212		(478)		(478)		20,735			632	11/01/2033	
31403Y-S8-7	RMBS - FN 762043		12/28/2015	Direct		155,770	155,770.06	158,971	159,159		(3,389)		(3,389)		155,770			4,087	12/01/2033	
31404E-ZU-3	RMBS - FN 766755		12/28/2015	Direct		9,470	9,470.37	9,602	9,565		(95)		(95)		9,470			334	03/01/2034	
31404V-C9-7	RMBS - FN 779596		12/28/2015	Direct		7,876	7,875.81	8,035	7,957		(81)		(81)		7,876			204	06/01/2019	
31405E-BB-0	RMBS - FN 786734		12/28/2015	Direct		47,201	47,200.68	48,462	48,618		(1,417)		(1,417)		47,201			944	08/01/2034	
31406S-3U-5	RMBS - FN 819011		12/28/2015	VARIOUS		70,752	70,751.85	71,473	71,359		(607)		(607)		70,752			975	05/01/2035	
31407E-ZU-0	RMBS - FN 828855		12/28/2015	Direct		89,968	89,967.86	84,154	83,128		6,840		6,840		89,968			2,537	10/01/2035	
31407L-FY-8	RMBS - FN 833683		12/28/2015	Direct		3,276	3,276.00	3,233	3,211		65		65		3,276			105	08/01/2035	
31408A-AT-7	RMBS - FN 845218		12/28/2015	Direct		12,659	12,659.07	12,168	11,927		732		732		12,659			352	11/01/2035	
31408J-D8-1	RMBS - FN 852527		12/28/2015	Direct		21,306	21,306.18	21,459	21,465		(159)		(159)		21,306			531	05/01/2036	
31410D-PA-2	RMBS - FN 886117		12/28/2015	Direct		13,588	13,587.87	13,305	13,185		403		403		13,588			409	07/01/2036	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31410F-U5-2	RMBS - FN 888104		12/28/2015	Direct		72,029	72,029.34	70,623	70,983		1,046		1,046		72,029				1,898	05/01/2021
31410F-YS-8	RMBS - FN 888221		12/28/2015	Direct		14,972	14,972.02	14,806	14,730		242		242		14,972				415	03/01/2037
31410K-TJ-3	RMBS - FN 889853		12/28/2015	Direct		18,525	18,524.62	18,331	18,265		260		260		18,525				482	01/01/2037
31415R-PS-7	RMBS - FN 987033		12/28/2015	Direct		99,920	99,919.88	99,904	99,691		229		229		99,920				2,160	08/01/2038
31416S-MF-5	RMBS - FN AA8457		12/28/2015	Direct		89,171	89,171.02	89,115	88,950		221		221		89,171				1,496	07/01/2024
3138A2-PD-5	RMBS - FN AH1319		12/28/2015	Direct		222,246	222,246.00	223,496	223,142		(896)		(896)		222,246				4,268	01/01/2026
3138A4-E7-6	RMBS - FN AH2857		12/28/2015	VARIOUS		150,137	150,137.30	150,419	150,703		(566)		(566)		150,137				2,850	01/01/2026
791023-AE-4	ST LANDRY RD DIST #1		03/26/2015	US BANCORP IN		1,706,476	1,620,000.00	1,732,882	1,710,734		(6,890)		(6,890)		1,703,844		2,632	2,632	28,350	03/01/2018
880558-AD-3	TN BOND AUTH-B-TXBL		11/01/2015	Adjustment		460,000	460,000.00	460,000	460,000						460,000				2,933	05/01/2016
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and a				X X X	27,386,768	26,823,007.36	28,911,065	27,277,145		(194,358)		(194,358)		27,197,786		188,981	188,981	802,039	X X X
E142	00724F-AB-7		09/23/2015	ADOBE SYSTEMS INC		1,920,520	1,750,000.00	1,716,208	1,730,577		2,542		2,542		1,733,118		187,402	187,402	96,286	02/01/2020
	01167P-AE-1		10/16/2015	ALASKA COMM SYSTEMS G		418,418	418,000.00	341,715	345,076		14,854		14,854		359,930		58,488	58,488	25,399	05/01/2018
	01609W-AA-0	R	12/01/2015	ALIBABA GROUP HOLDING L		996,148	1,000,000.00	995,580	995,633		515		515		996,148				30,990	11/28/2021
	01609W-AB-8	R	12/01/2015	ALIBABA GROUP HOLDING L		996,899	1,000,000.00	996,180	996,248		652		652		996,899				24,792	11/28/2019
	016275-AN-9		10/01/2015	ALION SCIENCE & TECHNOL		1,831,519	1,500,000.00	1,226,250	1,140,000	324,257	6,353		330,610		1,470,610		360,909	360,909	239,375	02/18/2020
	016275-20-8		08/19/2015	Alion Science and Technology		56,847	1,500,000.00									56,847	56,847			
	025816-AY-5		08/21/2015	AMERICAN EXPRESS CO		282,198	250,000.00	262,045	254,735		(879)		(879)		253,856		28,341	28,341	16,382	03/19/2018
	032654-AG-0		12/18/2015	ANALOG DEVICES INC		1,050,000	1,050,000.00	1,045,968	1,048,918		805		805		1,049,723		277	277	45,304	04/15/2016
	038222-AE-5		12/01/2015	APPLIED MATERIALS INC		1,700,000	1,700,000.00	1,747,940	1,715,697		(9,064)		(9,064)		1,706,633		(6,633)	(6,633)	62,114	06/15/2016
	00206R-AJ-1		11/30/2015	AT&T INC		2,177,268	2,015,000.00	2,204,792	2,198,689		(53,756)		(53,756)		2,144,933		32,335	32,335	148,382	02/01/2018
	00206R-AW-2		06/08/2015	AT&T INC		1,527,855	1,500,000.00	1,569,000	1,538,758		(12,332)		(12,332)		1,526,426		1,429	1,429	25,075	05/15/2016
	055451-AB-4		05/26/2015	BHP BILLITON FIN USA LTD		153,888	150,000.00	149,607	149,954		19		19		149,973		3,915	3,915	3,588	12/15/2015
	055450-AG-5	R	05/26/2015	BHP BILLITON FINANCE		1,049,980	1,000,000.00	1,182,000	1,071,415		(24,769)		(24,769)		1,046,646		3,334	3,334	53,972	03/01/2016
	09247X-AC-5		04/14/2015	BLACKROCK INC		297,039	265,000.00	323,539	296,208		(3,293)		(3,293)		292,915		4,123	4,123	9,753	09/15/2017
	09247X-AK-7		03/26/2015	BLACKROCK INC		1,502,635	1,500,000.00	1,498,275	1,499,760		134		134		1,499,894		2,741	2,741	6,608	06/01/2015
	14040H-AZ-8		02/10/2015	CAPITAL ONE FINANCIAL CO		1,001,950	1,000,000.00	999,160	999,937		32		32		999,969		1,981	1,981	8,242	03/23/2015
	17252M-AJ-9		08/13/2015	CINTAS CORPORATION NO.		810,280	800,000.00	843,232	818,710		(8,269)		(8,269)		810,441		(161)	(161)	16,277	06/01/2016
	17275R-AH-5		12/08/2015	CISCO SYSTEMS INC		3,498,368	3,200,000.00	3,195,264	3,197,434		438		438		3,197,872		300,496	300,496	200,151	01/15/2020
	189054-AR-0		05/11/2015	CLOROX COMPANY		1,013,910	1,000,000.00	1,019,260	1,003,945		(1,701)		(1,701)		1,002,244		11,666	11,666	18,835	11/01/2015
	12572X-AA-8		04/08/2015	CME GROUP INDEX SERVIC		2,746,750	2,500,000.00	2,637,545	2,614,547		(9,278)		(9,278)		2,605,269		141,481	141,481	62,028	03/15/2018
	126117-AQ-3		08/24/2015	CNA FINANCIAL CORP		2,269,600	2,000,000.00	2,012,300	2,007,869		(791)		(791)		2,007,077		262,523	262,523	121,417	08/15/2020
	20030N-AL-5		06/29/2015	COMCAST CORP		57,140	55,000.00	54,924	54,990		4		4		54,994		2,146	2,146	2,560	03/15/2016
	212015-AF-8		05/12/2015	CONTINENTAL RESOURCES		1,066,250	1,000,000.00	1,155,000	1,087,911		(15,221)		(15,221)		1,072,690		(6,440)	(6,440)	44,333	04/01/2021
	212015-AH-4		07/30/2015	CONTINENTAL RESOURCES		947,500	1,000,000.00	1,080,000	1,071,451		(12,125)		(12,125)		1,059,326		(111,826)	(111,826)	44,306	09/15/2022
	22160K-AE-5		02/05/2015	COSTCO WHOLESALE CORP		1,503,390	1,500,000.00	1,499,700	1,499,825		6		6		1,499,831		3,559	3,559	2,578	12/15/2017
	233851-AH-7		07/28/2015	DAIMLER FINANCE NA LLC		4,593,916	4,525,000.00	4,705,774	4,635,035		(37,046)		(37,046)		4,597,990		(4,074)	(4,074)	104,264	09/15/2016
	233851-AQ-7	R	03/26/2015	DAIMLER FINANCE NA LLC		754,973	753,000.00	757,977	754,210		(508)		(508)		753,702		1,271	1,271	6,526	07/31/2015
	25243Y-AT-6	R	05/21/2015	DIAGEO CAPITAL PLC		2,011,817	2,025,000.00	1,986,221	1,991,781		3,774		3,774		1,995,555		16,262	16,262	12,846	04/29/2018
	257375-AD-7		08/12/2015	DOMINION GAS HLDGS LLC		998,440	1,000,000.00	1,000,650	1,000,419		(142)		(142)		1,000,277		(1,837)	(1,837)	8,342	11/01/2016
	291011-AZ-7		03/18/2015	EMERSON ELECTRIC CO		2,005,460	2,000,000.00	2,013,200	2,000,712		(527)		(527)		2,000,185		5,275	5,275	35,292	04/15/2015
	29266R-AB-4		06/24/2015	ENERGIZER HOLDINGS INC		2,030,000	2,000,000.00	2,119,370	2,092,761		(6,385)		(6,385)		2,086,376		(56,376)	(56,376)	57,444	05/19/2021

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
345397-VH-3	FORD MOTOR CREDIT CO L		03/18/2015	WELLS FARGO S		740,558	728,000.00	877,662	755,770		(15,957)		(15,957)		739,813		745	745	30,091	05/15/2015
369668-AA-6	GECC/LJ VP HOLDINGS LLC		01/22/2015	Citigroup (SSB)		2,664,575	2,500,000.00	2,638,625	2,614,320		(1,733)		(1,733)		2,612,587		51,988	51,988	10,292	06/18/2019
36962G-3U-6	GENERAL ELEC CAP CORP		09/28/2015	MORGAN STANL		2,219,140	2,000,000.00	2,025,220	2,011,693		(2,444)		(2,444)		2,009,249		209,891	209,891	103,125	05/01/2018
36962G-5M-2	GENERAL ELEC CAP CORP		01/09/2015	Maturity		1,006,000	1,006,000.00	1,005,040	1,005,993		7		7		1,006,000				10,815	01/09/2015
373334-GA-3	GEORGIA POWER CO		12/15/2015	Maturity		191,000	191,000.00	190,584	190,952		48		48		191,000				10,028	12/15/2015
38376A-AA-1	GOVERNMENT PROPERTIES		07/01/2015	WELLS FARGO S		2,046,120	2,000,000.00	1,984,100	1,985,172		1,521		1,521		1,986,693		59,427	59,427	66,458	08/15/2019
428236-BL-6	HEWLETT-PACKARD CO		10/06/2015	CORPORATE AC		2,535,275	2,500,000.00	2,572,850	2,541,279		(22,926)		(22,926)		2,518,354		16,921	16,921	57,969	06/01/2016
428236-BN-2	HEWLETT-PACKARD CO		02/10/2015	BB&T SECURITIE		1,062,825	1,061,000.00	1,080,077	1,063,210		(1,242)		(1,242)		1,061,969		856	856	10,112	03/15/2015
423074-AR-4	HJ HEINZ CO		06/24/2015	WELLS FARGO S		1,021,600	1,000,000.00	987,500	988,772		826		826		989,598		32,002	32,002	29,514	10/15/2020
458140-AH-3	INTEL CORP		06/08/2015	WELLS FARGO S		1,522,680	1,500,000.00	1,553,175	1,520,192		(4,998)		(4,998)		1,515,193		7,487	7,487	20,150	10/01/2016
458140-AL-4	INTEL CORP		06/08/2015	VARIOUS		4,005,420	4,000,000.00	3,995,760	3,997,482		360		360		3,997,842		7,578	7,578	25,725	12/15/2017
46186R-AA-7	INVISTA FINANCE LLC		06/24/2015	WELLS FARGO S		1,972,500	2,000,000.00	2,000,000	2,000,000						2,000,000		(27,500)	(27,500)	59,500	10/15/2019
47232M-AC-6	JEFFERIES FIN LLC / JFIN		06/24/2015	Jefferies		996,250	1,000,000.00	1,000,000	930,000	70,000			70,000		1,000,000		(3,750)	(3,750)	53,125	04/15/2021
487836-BF-4	KELLOGG CO		06/08/2015	WELLS FARGO S		1,010,588	999,000.00	1,022,277	1,013,666		(3,399)		(3,399)		1,010,267		321	321	10,510	11/17/2016
585055-BF-2	MEDTRONIC INC	R	09/02/2015	Exchange		2,997,315	3,000,000.00	2,996,970	2,996,990		325		325		2,997,315				54,583	03/15/2020
595620-AH-8	MIDAMERICAN ENERGY CO		08/24/2015	PERSHING DIV O		1,090,740	1,000,000.00	990,640	996,451		672		672		997,123		93,617	93,617	50,350	03/15/2018
617446-6Q-7	MORGAN STANLEY		08/25/2015	MORGAN STANL		2,793,925	2,500,000.00	2,625,500	2,559,689		(11,147)		(11,147)		2,548,543		245,382	245,382	150,443	04/01/2018
63946C-AB-4	NBCUNIVERSAL ENTERPRIS		08/12/2015	MERRILL LYNCH		1,000,936	1,000,000.00	1,000,750	1,000,488		(93)		(93)		1,000,395		541	541	8,006	04/15/2018
64952W-BR-3	NEW YORK LIFE GLOBAL FD		08/13/2015	US BANCORP IN		699,076	700,000.00	698,509	698,957		299		299		699,256		(180)	(180)	7,591	03/01/2017
654624-AE-5	NIPPON TELEGR & TELEPH	R	08/13/2015	Citigroup (SSB)		1,502,085	1,500,000.00	1,497,975	1,498,957		255		255		1,499,211		2,874	2,874	22,750	07/18/2017
714239-AA-8	PERMIAN HOLDINGS INC		05/21/2015	Jefferies		592,500	1,000,000.00	977,500	750,000	233,518		1,881	235,399		985,399		(392,899)	(392,899)	90,708	01/15/2018
706451-BS-9	PETROLEOS MEXICANOS	R	07/30/2015	Citigroup (SSB)		2,168,000	2,000,000.00	2,238,000	2,195,855		(35,175)		(35,175)		2,160,681		7,319	7,319	106,375	03/01/2018
71656L-BA-8	PETROLEOS MEXICANOS	R	08/01/2015	VARIOUS		967,000	1,000,000.00	994,230	994,328		235		235		994,563		(27,563)	(27,563)	34,118	01/15/2025
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75%		12/31/2015	VARIOUS		25,000	25,000.00	24,719	23,375	1,423		29	1,452		24,827		173	173	953	04/01/2019
75884R-AQ-6	REGENCY CENTERS LP		05/21/2015	WELLS FARGO S		1,087,650	1,000,000.00	1,127,490	1,100,654		(16,068)		(16,068)		1,084,586		3,064	3,064	26,274	06/15/2017
75966F-AM-2	REMY INTERNATIONAL INC		11/10/2015	Redemption		3,920,000	3,920,000.00	3,910,200	3,880,800	31,908		1,204	33,112		3,913,912		6,088	6,088	145,946	03/05/2020
774477-AJ-2	ROCKWOOD SPECIALTIES G		10/15/2015	Redemption		3,000,000	3,000,000.00	3,157,500	3,097,500	41,417		(34,847)	6,570		3,104,070		(104,070)	(104,070)	250,320	10/15/2020
78428E-AB-5	SITEL LLC/SITEL FIN CORP		09/18/2015	Redemption		1,000,000	1,000,000.00	880,000	785,000	99,598		20,703	120,301		905,301		94,699	94,699	139,597	04/01/2018
855244-AC-3	STARBUCKS CORP		06/08/2015	Jefferies		2,390,220	2,150,000.00	2,498,537	2,295,126		(23,299)		(23,299)		2,271,827		118,392	118,392	109,740	08/15/2017
656531-AE-0	STATOIL ASA	R	08/12/2015	BARCLAYS CAPI		2,146,160	2,000,000.00	2,230,080	2,222,443		(79,051)		(79,051)		2,143,392		2,769	2,769	131,667	10/01/2016
879752-AA-1	TEMPEL STEEL COMPANY		06/24/2015	Jefferies		1,421,250	1,500,000.00	1,451,250	1,410,000	71,081		5,355	76,436		1,486,436		(65,186)	(65,186)	157,000	08/15/2016
89352L-AB-6	TRANS-CANADA PIPELINES	I	08/12/2015	BARCLAYS CAPI		2,846,313	2,700,000.00	3,054,804	2,957,524		(107,286)		(107,286)		2,850,238		(3,925)	(3,925)	130,922	06/30/2016
92276M-AY-1	VENTAS REALTY LP/CAP CR		05/21/2015	WELLS FARGO S		1,857,538	1,750,000.00	1,891,803	1,845,725		(8,899)		(8,899)		1,836,826		20,711	20,711	40,056	04/30/2019
92276M-BB-0	VENTAS REALTY LP/CAP CR		07/28/2015	MERRILL LYNCH		1,195,380	1,200,000.00	1,198,884	1,199,113		102		102		1,199,113		(3,733)	(3,733)	27,000	04/01/2020
928670-AJ-7	VOLKSWAGEN INTL FIN NV	R	02/10/2015	US BANCORP IN		1,001,180	1,000,000.00	997,120	999,785		110		110		999,895		1,285	1,285	6,274	03/22/2015
931427-AA-6	WALGREENS BOOTS ALLIAN		10/30/2015	MERRILL LYNCH		1,201,068	1,200,000.00	1,198,548	1,198,581		231		231		1,198,812		2,256	2,256	31,140	11/18/2019
959802-AQ-2	WESTERN UNION CO		12/10/2015	Maturity		1,000,000	1,000,000.00	998,160	999,414		586		586		1,000,000				23,750	12/10/2015
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	104,168,825	101,087,500.00	103,910,715	102,138,359	873,202	(499,773)		373,429		102,511,788		1,657,034	1,657,034	3,776,438	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV L		12/31/2015	Redemption		50,000	50,000.00	49,875			8		8		49,883		117	117	870	05/27/2022
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	50,000	50,000.00	49,875			8		8		49,883		117	117	870	X X X

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
8399997	Subtotal - Bonds - Part 4				X X X	150,199,048	146,200,399	152,852,270	148,057,947	873,202	(786,767)		86,435		148,309,253		1,889,792	1,889,792	5,027,177	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	2,691,478	2,655,353.00	2,638,878			482		482		2,639,360		52,118	52,118	(1,044)	X X X
8399999	Total - Bonds				X X X	152,890,526	148,855,752.20	155,491,148	148,057,947	873,202	(786,285)		86,917		150,948,613		1,941,910	1,941,910	5,026,133	X X X
172967-ER-8 693475-AJ-4	CITIGROUP INC PNC FINANCIAL SERVICES		05/27/2015 05/04/2015	Citigroup (SSB) Redemption	3,000,000.00 4,585,000.00	3,420,900 4,585,000		3,468,750 4,667,720	3,385,725 4,585,000		(45,143)		(45,143)		3,340,582 4,585,000		80,318	80,318	147,700 93,250	X X X
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	8,005,900	X X X	8,136,470	7,970,725		(45,143)		(45,143)		7,925,582		80,318	80,318	240,950	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	8,005,900	X X X	8,136,470	7,970,725		(45,143)		(45,143)		7,925,582		80,318	80,318	240,950	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	2,867,834	X X X	2,915,625			(47,791)		(47,791)		2,867,834				172,188	X X X
8999999	Total - Preferred Stocks				X X X	10,873,734	X X X	11,052,095	7,970,725		(92,934)		(92,934)		10,793,416		80,318	80,318	413,138	X X X
369604-10-3 871829-10-7 552074-70-0	GENERAL ELECTRIC ORD SYSCO ORD WILLIAM LYON HOMES-CL A		12/31/2015 12/31/2015 03/03/2015	JP Morgan JP MORGAN SEC JP MORGAN SEC	120,000.00 47,405.00 37,164.00	3,699,916 1,944,370 823,736		3,015,344 1,771,112 48,652	753,314		(704,663)		(704,663)		3,015,344 1,771,112 48,652		684,572 173,258 775,085	684,572 173,258 775,085	64,400 28,443	X X X
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	6,468,022	X X X	4,835,108	753,314		(704,663)		(704,663)		4,835,108		1,632,915	1,632,915	92,843	X X X
000000-00-0	BNY MELLON CASH RESERV		08/26/2015	Direct	101,546.94	101,547		101,547	101,547						101,547				2	
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	101,547	X X X	101,547	101,547						101,547				2	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	6,569,569	X X X	4,936,655	854,861		(704,663)		(704,663)		4,936,655		1,632,915	1,632,915	92,845	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	2,974,630	X X X	2,817,570							2,817,570		157,060	157,060	47,341	X X X
9799999	Total - Common Stocks				X X X	9,544,199	X X X	7,754,225	854,861		(704,663)		(704,663)		7,754,225		1,789,975	1,789,975	140,186	X X X
9899999	Total - Preferred and Common Stocks				X X X	20,417,933	X X X	18,806,320	8,825,586		(704,663)		(797,597)		18,547,641		1,870,293	1,870,293	553,324	X X X
9999999	Totals					173,308,459	X X X	174,297,468	156,883,533	168,539	(879,219)		(710,680)		169,496,254		3,812,203	3,812,203	5,579,457	X X X

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SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
016275-AN-9 00206R-CN-0 30231G-AL-6 33938E-AT-4 76720A-AH-9	ALION SCIENCE & TECHNOLO AT&T INC EXXON MOBIL CORPORATION FLEXTRONICS INTL LTD RIO TINTO FIN USA PLC	R R	09/01/2015 04/24/2015 03/03/2015 06/03/2015 01/01/2015	VARIOUS JP MORGAN SECURIT JP MORGAN SECURIT MERRILL LYNCH PIER Adjustment	09/18/2015 04/24/2015 03/03/2015 06/03/2015 01/01/2015	Redemption JP MORGAN SECURI CANTOR FITZGERAL STERNE, AGEE & LE Adjustment	155,353.00 1,000,000.00 1,000,000.00 500,000.00	145,773 997,040 1,000,000 496,065	189,688 1,003,830 1,000,210 497,750	146,255 997,040 1,000,000 496,065		482		482			43,433 6,790 210 1,685	43,433 6,790 210 1,685	6,884 (7,928)	930
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						2,655,353.00	2,638,878	2,691,478	2,639,360		482		482			52,118	52,118	(1,044)	930
8399998	Subtotal - Bonds						2,655,353.00	2,638,878	2,691,478	2,639,360		482		482			52,118	52,118	(1,044)	930
369622-SN-6	GENERAL ELEC CAP CORP		01/22/2015	VARIOUS	12/09/2015	Exchange	2,500,000.00	2,915,625	2,867,834	2,867,834		(47,791)		(47,791)					172,188	20,781
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	2,915,625	2,867,834	2,867,834		(47,791)		(47,791)					172,188	20,781
8999998	Subtotal - Preferred Stocks						X X X	2,915,625	2,867,834	2,867,834		(47,791)		(47,791)					172,188	20,781
871829-10-7	SYSCO CORP		03/26/2015	JP MORGAN SECURIT	12/31/2015	JP MORGAN SECURI	52,595.00	2,000,184	2,157,244	2,000,184							157,060	157,060	47,336	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	2,000,184	2,157,244	2,000,184							157,060	157,060	47,336	
000000-00-0	BNY MELLON CASH RESERVE USD		12/15/2015	Direct	12/16/2015	Direct	817,386.00	817,386	817,386	817,386									5	
9399999	Common Stocks - Money Market Mutual Funds						X X X	817,386	817,386	817,386									5	
9799998	Subtotal - Common Stocks						X X X	2,817,570	2,974,630	2,817,570							157,060	157,060	47,341	
9899999	Subtotal - Stocks						X X X	5,733,195	5,842,464	5,685,404		(47,791)		(47,791)			157,060	157,060	219,529	20,781
9999999	Totals						X X X	8,372,073	8,533,942	8,324,764		(47,309)		(47,309)			209,178	209,178	218,485	21,711

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date		
								9 Number of Shares	10 % of Outstanding	
88845*-10-4	Title Reinsurance Company		32336	3iiA	NO		779,114	28,000	11.380	
1199999	Common Stocks - U.S. Property & Casualty Insurer						779,114	X X X	X X X	
1899999	Total - Common Stocks						779,114	X X X	X X X	
1999999	Totals						779,114	X X X	X X X	

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 228,279,549

2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 Code					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
31846V-41-9 94975H-29-6	First Amer:Tres Oblg:ll WELLS FARGO ADV TRS PLS CL I MMF			12/31/2015 12/02/2015	Direct Direct		41,991 703					41,991 703	41,991 703			0.010 0.110			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			
000000-00-0	BLACKROCK LIQ TEMP-STIF			12/31/2015	Direct		56,210,641					56,210,641	56,210,641						N/A	1,752	
8999999	Class One Money Market Mutual Funds						56,210,641					X X X	56,210,641			X X X	X X X	X X X		1,752	
9199999	TOTALS						56,253,335					X X X	56,253,335			X X X	X X X	X X X		1,752	

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Harris Bank Jacksonville, FL					(2,977,179)	
Harris Bank Chicago, IL					459,319	
Wachovia Bank Charlotte, NC					356,773	
Bank of America Concord, CA					(677,604)	
Bank of America Concord, CA					8,655,856	
Bank of America Richmond, VA					209,263	
Suntrust Bank Orlando, FL					(1,191,733)	
0199998 Deposits in (11) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	95		542,693	X X X
0199999 Totals - Open Depositories	X X X	X X X	95		5,377,388	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	95		5,377,388	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	4,900	X X X
0599999 Total Cash	X X X	X X X	95		5,382,288	X X X

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

1. January	23,906,758	4. April	10,987,833	7. July	20,908,590	10. October	3,116,136
2. February	7,867,155	5. May	14,186,345	8. August	6,903,719	11. November	10,396,193
3. March	9,749,745	6. June	17,163,413	9. September	8,834,311	12. December	5,382,288

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value		
1. Alabama	AL	B	RSD by Ins Code 27-3-12				59,662	62,995
2. Alaska	AK	B	RSD	189,038	199,352			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	59,663	62,995			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	150,759	150,234			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			109,819		112,834
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	994,374	1,049,920			
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	994,374	1,049,920			
29. Nevada	NV	B	RSD for qualification			198,875		209,984
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			104,409		110,242
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			5,538,979		5,605,217
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			301,115		322,101
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			114,353		120,741
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			120,025		121,739
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			500,104		507,245
48. Washington	WA	B	FBO all policyholders	218,762	230,982			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU	C	RSD for qualification	65,308	65,308			
54. Puerto Rico	PR							
55. US Virgin Islands	VI	B	RSD	110,557	110,172			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	2,882,835	3,018,883	7,047,341		7,173,098

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

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D - Section 1	E22
Cash Flow	5	Schedule DB - Part D - Section 2	E23
Exhibit of Capital Gains (Losses)	11	Schedule DB - Verification	SI14
Exhibit of Net Investment Income	11	Schedule DL - Part 1	E24
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 2	E25
Exhibit of Premiums and Losses	18	Schedule E - Part 1 - Cash	E26
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