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ANNUAL STATEMENT

For the Year Ended December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Commonwealth Land Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50083 Employer's ID Number 23-1253755

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

Country of Domicile US

Incorporated/Organized March 31, 1944 Commenced Business April 1, 1944

Statutory Home Office 2111 South 67th Street, Omaha, NE, US 68106

Main Administrative Office 601 Riverside Avenue, Jacksonville, FL, US 32204, 904-854-8100

Mail Address 601 Riverside Avenue, Jacksonville, FL, US 32204

Primary Location of Books and Records 601 Riverside Avenue, Jacksonville, FL, US 32204, 904-854-8100

Internet Web Site Address

Statutory Statement Contact Jan R. Wilson, 904-854-8100, jan.wilson@fnf.com, 904-633-3052

OFFICERS

Table with 2 columns: Name, Title. Officers include Raymond Randall Quirk (COB, President and Chief Executive Officer), Michael Louis Gravelle (EVP, General Counsel and Corporate Secretary), and Anthony John Park (EVP and Chief Financial Officer).

VICE-PRESIDENTS

Table with 4 columns: Name, Title, Name, Title. Lists various vice-presidents such as Roger Scott Jewkes (President Western Operations), Erika (NMN) Meinhardt (President National Agency Operations), etc.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Lists directors/trustees including Roger Scott Jewkes (Theodore Leroy Kessner), Erica (NMN) Meinhardt, and Anthony John Park.

State of Florida, County of Duval

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.

Signatures and titles of Raymond Randall Quirk, Michael Louis Gravelle, and Anthony John Park.

Subscribed and sworn to (or affirmed) before me on this 19th day of February, 2014, by



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	473,313,303		473,313,303	460,265,611
2. Stocks (Schedule D):				
2.1 Preferred stocks	27,804,136		27,804,136	55,325,870
2.2 Common stocks	1,440,070		1,440,070	563,744
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens	44,957	44,957		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	20,485		20,485	20,497
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	1,188,836		1,188,836	983,236
5. Cash (\$ 19,561,291, Schedule E - Part 1), cash equivalents (\$ Schedule E - Part 2), and short-term investments (\$ 27,708, Schedule DA)	19,588,999		19,588,999	14,909,317
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	31,131,755		31,131,755	32,614,336
9. Receivables for securities	2,475		2,475	303,025
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)	554,535,016	44,957	554,490,059	564,985,636
13. Title plants less \$ charged off (for Title insurers only)	7,070,953		7,070,953	7,312,034
14. Investment income due and accrued	5,778,131		5,778,131	6,780,654
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,010,008	8,614,622	9,395,386	10,424,062
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	30,865,369	9,229,054	21,636,315	24,386,943
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	28,016	28,016		
21. Furniture and equipment, including health care delivery assets (\$)	27,698	27,698		
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	2,627,872	2,590,678	37,194	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	618,943,063	20,535,025	598,408,038	613,889,329
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	618,943,063	20,535,025	598,408,038	613,889,329

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	2,627,872	2,590,678	37,194	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,627,872	2,590,678	37,194	

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	45,757,290	53,981,945
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	262,346,407	267,968,752
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)	25,838,495	29,996,425
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,044,232	5,265,820
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,181,488	5,968,928
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	2,067,314	325,841
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	9,241,665	10,674,682
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	350,476,891	374,182,393
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)	98,555,425	90,331,214
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)	247,931,147	239,706,936
33. Totals (Page 2, Line 28, Col. 3)	598,408,038	613,889,329

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	598,116,115	578,016,002
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	2,255,563	1,831,995
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	25,803,067	24,996,476
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	626,174,745	604,844,473
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	56,879,572	75,272,745
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	543,965,783	525,497,374
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	600,845,355	600,770,119
8. Net operating gain or (loss) (Lines 3 minus 7)	25,329,390	4,074,354
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	17,822,901	21,142,222
10. Net realized capital gains (losses) less capital gains tax of \$ 997,666 (Exhibit of Capital Gains (Losses))	1,633,059	2,068,098
11. Net investment gain (loss) (Lines 9 + 10)	19,455,960	23,210,320
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(9,018)	(90,323)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	44,776,332	27,194,351
14. Federal and foreign income taxes incurred	6,169,570	(3,594,792)
15. Net income (Lines 13 minus 14)	38,606,762	30,789,143
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	239,706,936	200,136,176
17. Net income (from Line 15)	38,606,762	30,789,143
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (494,621)	(918,580)	4,503,660
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(6,774,742)	(19,531,741)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	6,010,771	17,701,657
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		31,678,505
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	(28,700,000)	(20,000,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		(5,570,464)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	8,224,211	39,570,760
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	247,931,147	239,706,936
DETAILS OF WRITE-IN LINES		
1201. Gain (Loss) on misc assets	131,473	
1202. Misc income (expense)	100,588	34,060
1203. Gain (Loss) on sale of title plant		5,021
1298. Summary of remaining write-ins for Line 12 from overflow page	(241,079)	(129,404)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(9,018)	(90,323)
3001. Prior year correction for Real Estate Reserve (See Note 2)		(920,897)
3002. Prior year correction for Title Plant (See Note 2)		(4,649,567)
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		(5,570,464)

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	596,904,815	568,550,537
2. Net investment income	24,006,532	25,345,806
3. Miscellaneous income	28,049,612	26,738,148
4. Total (Lines 1 through 3)	648,960,959	620,634,491
5. Benefit and loss related payments	65,104,227	76,944,529
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	549,337,867	521,388,879
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	11,954,677	(12,789,796)
10. Total (Lines 5 through 9)	626,396,771	585,543,612
11. Net cash from operations (Line 4 minus Line 10)	22,564,188	35,090,879
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	122,276,277	135,224,478
12.2 Stocks	31,627,937	7,621,931
12.3 Mortgage loans	2,333	45,912
12.4 Real estate		
12.5 Other invested assets	1,245,476	272,657
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	300,550	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	155,452,573	143,164,978
13. Cost of investments acquired (long-term only):		
13.1 Bonds	137,606,519	139,170,557
13.2 Stocks	6,037,592	44,494,517
13.3 Mortgage loans		
13.4 Real estate	205,600	
13.5 Other invested assets		
13.6 Miscellaneous applications		3,853,394
13.7 Total investments acquired (Lines 13.1 to 13.6)	143,849,711	187,518,468
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	11,602,862	(44,353,490)
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	28,700,000	20,000,000
16.6 Other cash provided (applied)	(787,371)	3,078,086
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(29,487,371)	(16,921,914)
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)	4,679,679	(26,184,525)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	14,909,320	41,093,845
19.2 End of year (Line 18 plus Line 19.1)	19,588,999	14,909,320

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)	71,233,489	330,255,541	195,504,495	596,993,525	571,346,323
2. Escrow and settlement service charges	2,143,012	112,550		2,255,562	1,831,995
3. Title examinations					
4. Searches and abstracts	9,103,591	962,211		10,065,802	11,704,577
5. Surveys					
6. Aggregate write-ins for service charges	11,829,158	3,908,106		15,737,264	13,291,899
7. Totals (Lines 1 to 6)	94,309,250	335,238,408	195,504,495	625,052,153	598,174,794

DETAILS OF WRITE-INS					
0601. Other Title Fees	209,066	82,067		291,133	(127,402)
0602. Other Misc Income	11,620,092	3,826,039		15,446,131	13,419,301
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	11,829,158	3,908,106		15,737,264	13,291,899

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	596,993,525	571,346,322
1.2 Assumed	990,623	1,214,434
1.3 Ceded	5,490,377	4,936,752
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	592,493,771	567,624,004
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	267,968,751	278,360,747
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	37,365,948	36,557,722
2.4 Withdrawals during the current year	42,988,292	46,949,718
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)	262,346,407	267,968,751
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	598,116,115	578,016,000

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)	21,372,512	44,393,987	(285,265)	65,481,234	70,286,701
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					4,678
3. Total (Line 1 plus Line 2)	21,372,512	44,393,987	(285,265)	65,481,234	70,291,379
4. Deduct: Recovered during year from reinsurance	6,798,744			6,798,744	
5. Net payments (Line 3 minus Line 4)	14,573,768	44,393,987	(285,265)	58,682,490	70,291,379
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	7,436,858	37,764,683	555,749	45,757,290	53,981,945
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	11,108,361	42,527,637	345,947	53,981,945	55,653,727
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	10,902,265	39,631,033	(75,463)	50,457,835	68,619,597
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,926,955	4,360,068	134,714	6,421,737	6,653,148
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	12,829,220	43,991,101	59,251	56,879,572	75,272,745

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)	7,519,918	37,764,683	555,749	45,840,350	53,981,945
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)	83,060			83,060	
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	7,436,858	37,764,683	555,749	45,757,290	53,981,945
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	46,426,000	111,628,267	1,642,733	159,697,000	201,308,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	24,000	2,956	44	27,000	36,000
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	279,000			279,000	169,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	46,171,000	111,631,223	1,642,777	159,445,000	201,175,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	4,789,000	11,578,608	170,392	16,538,000	20,985,000
6. Less discount for time value of money, if allowed (Sch. P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	221,740,290	276,141,945
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	262,346,407	267,968,752
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		3					4 Total (Cols. 1 + 2 + 3)	8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
	Direct Operations	2 Non-affiliated Agency Operations	Agency Operations	Affiliated Agency Operations						
1. Personnel costs:										
1.1 Salaries	37,419,255	16,339,555	765,728	54,524,538	4,533,104		59,057,642	55,898,151		
1.2 Employee relations and welfare	2,255,990	1,556,970	106,113	3,919,073	484,199		4,403,272	3,284,868		
1.3 Payroll taxes	1,895,167	1,127,742	51,798	3,074,707	333,268		3,407,995	3,311,890		
1.4 Other personnel costs	28,241	38,979	4,224	71,444	1,927		73,371	46,619		
1.5 Total personnel costs	41,598,653	19,063,246	927,863	61,589,762	5,352,518		66,942,280	62,541,528		
2. Amounts paid to or retained by title agents		260,410,801	171,322,772	431,733,573			431,733,573	409,121,314		
3. Production services (purchased outside):			(279,283)	6,637,237	123,940		6,761,177	7,989,916		
3.1 Searches, examinations and abstracts	3,701,355	3,215,165								
3.2 Surveys										
3.3 Other	132,976	29,390	1,653	164,019			164,019	87,867		
4. Advertising	99,291	228,338	4,931	332,560	642		333,202	328,549		
5. Boards, bureaus and associations	75,131	264,048	107	339,286			339,286	376,018		
6. Title plant rent and maintenance	194,125	87,095	7,363	288,583	2,569		291,152	635,480		
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X				
8. Amounts charged off, net of recoveries	529,903	259,577		789,480			789,480	54,528		
9. Marketing and promotional expenses	(25)	(20)	(7)	(52)			(52)	(11)		
10. Insurance	447,280	313,175	44,359	804,814	21,192		826,006	870,414		
11. Directors' fees								7,500		
12. Travel and travel items	5,780,447	1,540,996	100,173	7,421,616	143,847		7,565,463	7,230,727		
13. Rent and rent items	3,710,237	1,611,260	195,776	5,517,273	506,675		6,023,948	7,164,303		
14. Equipment	677,750	314,481	99,945	1,092,076	63,575		1,155,651	462,280		
15. Cost or depreciation of EDP equipment and software	1,863,509	1,429,401	449,116	3,742,026	36,604		3,778,630	4,561,531		
16. Printing, stationery, books and periodicals	647,426	338,145	61,653	1,047,224	70,639		1,117,863	1,052,767		
17. Postage, telephone, messengers and express	735,008	315,906	30,927	1,081,841	73,208		1,155,049	1,233,602		
18. Legal and auditing	2,012,732	1,497,507	459,674	3,969,913	5,760		3,975,693	7,512,480		
19. Totals (Lines 1.5 to 18)	62,205,798	290,918,511	173,426,922	526,551,231	6,401,189		532,952,420	511,250,793		
20. Taxes, licenses and fees:										
20.1 State and local insurance taxes	1,186,386	5,500,368	3,256,105	9,942,859			9,942,859	11,501,640		
20.2 Insurance department licenses and fees	47,752	27,245	87,527	162,524			162,524	401,767		
20.3 Gross guaranty association assessments										
20.4 All other (excluding federal income and real estate)	80,256	40,834	11,149	132,239			132,239	804,006		
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,314,394	5,568,447	3,354,781	10,237,622			10,237,622	12,707,413		
21. Real estate expenses										
22. Real estate taxes										
23. Aggregate write-ins for other expenses	5,493,250	1,265,569	418,111	7,176,930	20,550		7,596,365	8,536,804		
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	69,013,442	297,752,527	177,199,814	543,965,783	6,421,739		550,786,419	532,502,819		
25. Less unpaid expenses - current year	14,578,101	11,566,674	3,737,953	29,882,728	16,538,000		46,420,728	56,247,244		
26. Add unpaid expenses - prior year	17,751,806	13,369,598	4,140,840	35,262,244	20,985,000		56,247,244	56,682,266		
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	72,187,147	299,555,451	177,602,701	549,345,299	10,868,739		560,612,935	532,837,841		

DETAILS OF WRITE-IN LINES	
2301. Intercompany revenue sharing expense	4,851,944
2302. Miscellaneous expense	2,345,536
2303. Investment Expense	398,885
2398. Summary of remaining write-ins for Line 23 from overflow page	
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	7,596,365

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

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

	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)	5 Other Operations	Totals	
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations			6 Current Year (Cols. 4 + 5)	7 Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	72,572,658	328,622,068	196,921,390	598,116,116	X X X	598,116,116	578,016,006
1.2 Escrow and settlement services (Part 1A, Line 2)	2,143,012	112,550		2,255,562	X X X	2,255,562	1,831,995
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	20,932,749	4,870,317		25,803,066	X X X	25,803,066	24,996,476
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)	95,648,419	333,604,935	196,921,390	626,174,744		626,174,744	604,844,477
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	12,829,220	43,991,101	59,251	56,879,572	X X X	56,879,572	75,272,745
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	69,013,442	297,752,527	177,199,814	543,965,783		543,965,783	525,497,374
6. Total Operating Deductions (Lines 4 + 5)	81,842,662	341,743,628	177,259,065	600,845,355		600,845,355	600,770,119
7. Net operating gain or (loss) (Lines 3 minus 6)	13,805,757	(8,138,693)	19,662,325	25,329,389		25,329,389	4,074,358

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 282,984	144,776
1.1 Bonds exempt from U.S. tax	(a) 4,931,974	4,732,253
1.2 Other bonds (unaffiliated)	(a) 10,976,131	10,780,601
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 2,696,062	2,229,063
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 10,374	10,374
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 670	670
7. Derivative instruments	(f)	
8. Other invested assets	257,532	257,532
9. Aggregate write-ins for investment income		
10. Total gross investment income	19,222,255	18,221,797
11. Investment expenses		(g) 398,885
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 12
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		398,897
17. Net investment income (Line 10 minus Line 16)		17,822,900

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 \$ 303,087 accrual of discount less \$ 5,432,499 amortization of premium and less \$ 953,327 paid for accrued interest on purchases.
- (b) Includes \$ 6,189 accrual of discount less \$ 31,632 amortization of premium and less \$ 18,688 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 \$ 398,885 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 12 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 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	208,502		208,502		
1.2 Other bonds (unaffiliated)	1,022,723		1,022,723	1,615,636	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	1,619,244		1,619,244	(3,438,002)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	5		5	774,061	
2.21 Common stocks of affiliates				15,073	
3. Mortgage loans					
4. Real estate		(388,855)	(388,855)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	169,104		169,104	(379,969)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	3,019,578	(388,855)	2,630,723	(1,413,201)	

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	44,957	436,144	391,187
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)	44,957	436,144	391,187
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	8,614,622	10,255,519	1,640,897
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	9,229,054	12,758,545	3,529,491
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	28,016	31,258	3,242
21. Furniture and equipment, including health care delivery assets	27,698	5,640	(22,058)
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	2,590,678	3,058,691	468,013
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20,535,025	26,545,797	6,010,772
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	20,535,025	26,545,797	6,010,772

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	2,590,678	3,058,691	468,013
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)	2,590,678	3,058,691	468,013

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, 2013 and December 31, 2012 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, in 2012, the Company received a permitted practice from the State of Nebraska to account for bulk reserves with IBNR instead of known claims reserves as required by NAIC SAP, in accordance with an exposure draft outstanding, to change relevant NAIC SAP. These changes were adopted in October, 2013. Nebraska Department of Insurance continues to require bulk reserves within known claims, and therefore the Company received a permitted accounting practice for 2013 to continue to account for bulk reserves with IBNR instead of known claims reserve, consistent with NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Nebraska for December 31, 2013 and December 31, 2012 is shown below:

	<u>12/31/2013</u>	<u>12/31/2012</u>
Net Income, Nebraska Basis	38,606,762	30,789,143
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(5,668,931)	(8,641,994)
State Permitted Practices (Income):		
Bulk Reserves		(13,872,300)
Net Income, NAIC SAP basis	<u>32,937,831</u>	<u>8,274,849</u>
Statutory Surplus, Nebraska	247,931,147	239,706,936
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	(89,179,139)	(83,510,208)
State Permitted Practices (Surplus):		
Bulk Reserves		(34,982,350)
Statutory Surplus, NAIC SAP Basis	<u>158,752,008</u>	<u>121,214,378</u>

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 receivables - Not applicable.

2. Accounting Changes and Correction of Errors

- A. SSAP 101, Income Taxes, A Replacement of SSAP 10R and SSAP 10 was adopted by the NAIC on November 6, 2011 and is effective January 1, 2012. SSAP 101 contains changes to accounting for current and deferred income taxes, including the admissibility of deferred tax assets. The cumulative effect of adoption of SSAP 101 as of January 1, 2012 was an increase of \$10,568,455 to the Company's admitted deferred tax asset. In accordance with SSAP 101 and SSAP 3, Accounting Changes and Corrections of Errors, this change was accounted for through an adjustment to surplus as a change in accounting principle in 2012.
- B. For the year 2012, the Company received approval for a permitted accounting practice which allowed the Company to account for bulk reserves with IBNR instead of known claims reserve as required in SSAP 57. This allowance was exposed as a non-substantive change to SSAP 57 as long as the total known claims reserve, statutory premium reserve and supplemental reserve is not less than the actuarially determined liability on Schedule P, which it is not for the Company. The Company reduced its bulk reserves by \$32,477,000, and reported the effect, net of tax of \$11,366,950, as a change in accounting principle in the amount of \$21,110,050 in surplus in 2012. A non-substantive change to SSAP 57 was adopted in October 2013, which removed language which had been construed as requiring bulk reserves to be carried in known claims reserves.
- C. During the 2011 audit of the Company's financial statements, it was discovered that certain title plants previously impaired were not properly reflected in the statutory statements in prior years. An adjustment to decrease surplus, net of tax, in the amount of \$4,649,567 has been recorded in 2012 to correct this error.
- D. During 2011, the Company foreclosed on mortgage loan #220-121465 and transferred the Nevada asset from Schedule B – Mortgages Owned to Schedule A – Real Estate Owned – Properties Held for Sale. At the time of the transfer, a reserve against the property in the amount of \$1,416,764 should have been recognized as an other-than-temporary impairment. In 2012, the Company recorded a charge to surplus, net of tax, of \$920,897 in correction of this error.

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 2013.
 - (3) Not Applicable – no OTTI charges in 2013.
 - (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:

NOTES TO FINANCIAL STATEMENTS

- i. Less than 12 Months \$98,030
 - ii. 12 Months or Longer \$0
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$3,614,885
 - 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 – None

F. Real Estate

- (1) Not Applicable
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2013 and 2012, no properties were disposed of, as disclosed on Schedule A Part 3.
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable

G. Low-income Housing Tax Credits

- (1) The Company has no remaining unexpired tax credits.
- (2) The low-income housing property is not currently subject to any regulatory reviews.
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable

H. Restricted Assets

1. Restricted Assets (Including Pledged)

	1	2	3	4	5	6
Restricted Asset Category	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
(i) On deposit with states	10,047,247	10,094,788	(47,541)	10,047,247	1.62%	1.68%
(j) On deposit with other regulatory bodies	175,010	184,152	(9,142)	175,010	0.03%	0.03%
All other categories						
Total Restricted Assets	10,222,257	10,278,940	(56,683)	10,222,257	1.65%	1.71%

- 2. Not applicable
- 3. 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. There were no impairments on these investments recorded during 2013 or 2012.

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, 2013 and December 31, 2012.

8. Derivative Instruments – Not Applicable

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. Deferred Income Tax Assets and Deferred Tax Liabilities

- (1) The components of the net deferred tax asset recognized in the Company's Assets, Liabilities, Surplus, and Other Funds at December 31, 2013 and December 31, 2012 are as follows:

			12/31/2013
	Ordinary	Capital	Total
(a) Total of Gross Deferred Tax Assets	31,228,392	2,419,850	33,648,242
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	31,228,392	2,419,850	33,648,242
(d) Total of Deferred Tax Liabilities	(2,782,873)	0	(2,782,873)
Net Deferred Tax Asset/(Liability) Before			30,865,369
(e) Admissability Test			
(f) Deferred Tax Asset Nonadmitted			(9,229,054)
(g) Net Admitted Deferred Tax Asset			21,636,315
			12/31/2012
	Ordinary	Capital	Total
(a) Total of Gross Deferred Tax Assets	36,885,635	1,925,228	38,810,863
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	36,885,635	1,925,228	38,810,863
(d) Total of Deferred Tax Liabilities	(1,665,375)	0	(1,665,375)
Net Deferred Tax Asset/(Liability) Before			37,145,488
(e) Admissability Test			
(f) Deferred Tax Asset Nonadmitted			(12,758,545)
(g) Net Admitted Deferred Tax Asset			24,386,943
			Change
	Ordinary	Capital	Total
(a) Total of Gross Deferred Tax Assets	(5,657,243)	494,622	(5,162,621)
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	(5,657,243)	494,622	(5,162,621)
(d) Total of Deferred Tax Liabilities	(1,117,498)	0	(1,117,498)
Net Deferred Tax Asset/(Liability) Before			(6,280,119)
(e) Admissability Test			
(f) Deferred Tax Asset Nonadmitted			3,529,491
(g) Net Admitted Deferred Tax Asset			(2,750,628)

- (2) Realization Threshold Limitation Table – Other Non-RBC Reporting

Adjusted Gross Deferred Tax Asset	17,872,192
Surplus (excluding DTA)	226,294,832
Adjusted Gross DTA / Surplus Ratio	8%
Percentage to include under 11.b.i	15%

- (3) The amount of each result or component of the calculation by tax character at December 31, 2013 and December 31, 2012, of Paragraphs 11.a, 11.b.i, 11.b.ii, 11.c:

			12/31/2013
	Ordinary	Capital	Total
Recoverable through loss carrybacks (11.a.)	14,942,320	833,729	15,776,049
Lessor of: Expected to be recognized within three years (11.b.i)	5,860,266	0	5,860,266
Fifteen Percent of adjusted capital and surplus (11.b.ii)	33,944,225	0	33,944,225
Adjusted gross DTAs offset against existing DTLs (11.c.)	2,782,873	0	2,782,873
Total Admitted under paragraph 11(a) - 11(c)	23,585,459	833,729	24,419,188
			12/31/2012
	Ordinary	Capital	Total
Recoverable through loss carrybacks (11.a.)	10,495,266	474,453	10,969,719
Lessor of: Expected to be recognized within three years (11.b.i)	13,057,950	359,275	13,417,225
Fifteen Percent of adjusted capital and surplus (11.b.ii)	32,197,580	0	32,197,580
Adjusted gross DTAs offset against existing DTLs (11.c.)	1,665,375	0	1,665,375
Total Admitted under paragraph 11(a) - 11(c)	25,218,591	833,728	26,052,319

NOTES TO FINANCIAL STATEMENTS

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

B. The Company recognized all DTLs

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

	12/31/2013	12/31/2012
Federal	6,169,570	(3,594,792)
Other	0	0
Sub-total	6,169,570	(3,594,792)
Capital Gains Tax	997,666	446,296
Federal income taxes incurred	<u>7,167,236</u>	<u>(3,148,496)</u>

The main components of DTAs and DTLs are as follows:

	12/31/2013	12/31/2012
Deferred tax assets:		
Discounting of reserves	16,795,470	18,686,968
Rent Payable and Abatement	196,933	335,839
Bad Debt	1,512,096	1,401,878
Employee Benefits	1,249,833	1,505,098
Depreciation	123,990	150,209
Unrealized Loss	1,586,121	1,091,500
Bonds	833,729	833,728
Goodwill/Other Intangibles	3,432,343	4,765,296
Non Admitted Assets	3,957,090	4,825,538
NOL	708,395	945,356
Accrued Litigation	2,800,000	3,683,008
Other	452,243	586,445
Total deferred tax assets	<u>33,648,242</u>	<u>38,810,863</u>
Nonadmitted deferred tax assets	(9,229,054)	(12,758,545)
Admitted deferred tax assets	24,419,188	26,052,318
Deferred tax liabilities:		
Title Plant	(1,318,038)	(1,399,681)
Discount Bonds	(373,941)	(265,694)
Other	(1,090,894)	0
Total deferred tax liabilities	<u>(2,782,873)</u>	<u>(1,665,375)</u>
Net admitted deferred tax asset	<u>21,636,315</u>	<u>24,386,943</u>

D. Reconciliation of the federal income tax rate to effective tax rate.

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

	Gross	12/31/2013 Tax Effect	12/31/2012 Tax Effect
Income before taxes	45,773,998	16,020,899	9,674,226
Tax exempt income deduction	(4,022,415)	(1,407,845)	(1,584,595)
Dividends received deduction	(1,373,683)	(480,789)	(571,301)
Change in non admitted assets	2,481,280	868,448	277,426
Other, including prior year true-up	(2,390,495)	(836,673)	7,745,983
Other non deductible adjustments	(634,467)	(222,064)	841,506
Totals	<u>39,834,218</u>	<u>13,941,976</u>	<u>16,383,245</u>
Federal income taxes incurred		6,169,570	(3,594,792)
Realized capital gains tax		997,666	446,296
Change in net deferred income taxes		6,774,740	19,531,741
Total statutory income taxes		<u>13,941,976</u>	<u>16,383,245</u>

NOTES TO FINANCIAL STATEMENTS

E. Additional Tax Disclosures

(1) The Company has the following loss carryforwards:

	Ordinary	Capital
Loss Carryforwards	2,023,986	0

The Company has pre-tax net operating loss carryforward of \$2.0M 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.

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

2013	9,128,312	
2012	9,679,750	
2011	1,996,555	Capital Only

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

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

F. Consolidated tax returns

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 tax year 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, Subsidiary, and Affiliates

A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of this Statement. It is a wholly-owned subsidiary of CTIC, a title insurance underwriter domiciled in Nebraska.

B. Dividends paid by the Company to its parent during 2013 and 2012 were as follows:

9/16/2003	19,700,000	
12/12/2013	9,000,000	
Total 2013	28,700,000	
3/29/2012	11,000,000	
12/17/2012	9,000,000	
Total 2012	20,000,000	

C. The Company carries a surplus note from an affiliate, Fidelity National Title Insurance Co. (FNTIC), as successor to merger with Lawyers Title Insurance Corporation on June 30, 2010, which has an annual interest rate of 3% and is due December 31, 2015. The carrying value of the surplus note as of December 31, 2013 is \$30,000,000. The principal and interest on the note may be paid from time to time, either in full or in part, only from available surplus funds. No payment may occur unless the amount of surplus over all liabilities is double that amount of the principal then being paid and prior written approval is received from the Nebraska Director of Insurance.

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

D. At December 31, 2013 and December 31, 2012, the Company reported approximately \$0 and \$0 due from affiliates, respectively, and \$9,241,665 and \$10,674,682 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.

E. 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.

NOTES TO FINANCIAL STATEMENTS

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

The Company is party to an Allocation Agreement relative to Excess of Loss Program dated November 21, 2013 by and between the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party. The Allocation Agreement provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage.

The Company is party to a Support Services Cost Sharing Agreement dated April 26, 2011 with 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 part to a Personal Property lease dated March 25, 2013 by and between the Company, Fidelity Asset Management, Inc. ("FAMI") and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

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

11. Debt

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

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

- A. Defined Benefit Plan – None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated Holding Company Plans

The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$434,898 and \$320,147 were made in 2013 and 2012, 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 2013 and 2012 was \$312,330 and \$311,685, 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 \$58,897 and \$57,693 during 2013 and 2012, respectively.

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

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

- (1) The Company has 1.0 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.

NOTES TO FINANCIAL STATEMENTS

- (2) Preferred stock - Not Applicable
- (3) 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 2014, the Company can pay dividends of \$36,973,703 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 (A) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- (5) 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 surplus reduced by cumulative net unrealized capital losses was approximately \$4,531,771 at December 31, 2013.
- (11) Surplus notes - Not Applicable
- (12) Impact of quasi-reorganization - Not Applicable
- (13) Date of quasi-reorganization - Not Applicable

14. Contingencies

- 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:

	Direct	
Claims related ECO and bad faith losses paid during 2013:		\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2013:

a	b	c	d	e
0-25 Claims	25-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
x				

Claim count information is disclosed on a per claim basis.

- E. All Other Contingencies:

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

We review lawsuits and other legal and regulatory matters (collectively "legal proceedings") on an ongoing basis when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, management bases its decision on its assessment of the ultimate outcome assuming all appeals have been exhausted. For legal proceedings 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

NOTES TO FINANCIAL STATEMENTS

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. All of such matters may in the future result in claims or fines to the Company.

Various governmental entities are studying the title insurance product, market, pricing, and business practices, and potential regulatory and legislative changes, which may materially affect 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 2020. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2013 and 2012 was approximately \$3,552,089 and \$3,752,642, 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, 2013.

2014	526,022
2015	2,720,278
2016	1,776,081
2017	366,313
2018	257,158
2019 & beyond	33,365
	5,679,217

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

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

NOTES TO FINANCIAL STATEMENTS

third-party as well as independently comparing the resulting prices to other publicly available measures of fair value and internally developed models. The pricing methodologies used by the relevant third-party pricing services are:

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

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

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

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

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

(1) Assets Reported and Measured at Fair Value

Description	Level 1	Level 2	Level 3	Total
Perpetual preferred stock				
Industrial and miscellaneous	14,136,502	13,116,038	-	27,252,540
Bonds				
Industrial and miscellaneous	-	12,425,563	-	12,425,563
Common stock				
Industrial and miscellaneous	910,003	-	-	910,003
Total	15,046,505	25,541,600	-	40,588,105

B. Not Applicable

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	487,166,822	473,313,303	-	487,166,822	-	-
Common Stocks (Unaffiliated)	910,003	910,003	910,003	-	-	-
Perpetual Preferred Stock	27,810,205	27,804,136	14,136,502	13,673,703	-	-
Other Invested Assets	35,660,249	30,000,000	-	-	35,660,249	-
Real Estate	1,390,514	1,209,321	-	-	1,390,514	-
Mortgage Loans	44,957	-	-	-	44,957	-
Total	552,982,750	533,236,763	15,046,505	500,840,525	37,095,720	-

D. Not Practicable to Determine Fair Value – Not Applicable

21. Other Items

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures

- (1) At December 31, 2013 and December 31, 2012, assets in the amount of \$10,222,258 and \$10,278,940, respectively, were on deposit with various state regulatory authorities as required by law.
- (2) 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, 2013 and December 31, 2012, the Company held approximately \$506,117,696 and \$435,159,692 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries – None

E. State Transferable Tax Credits – None

F. Subprime Risk Disclosure

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

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

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

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

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

H. Joint and Several Liabilities – Not applicable

22. Events Subsequent

- (1) Not applicable
- (2) Not Applicable

23. Reinsurance

A. Unsecured Reinsurance Recoverable

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

B. Reinsurance in Dispute – None

C. Reinsurance Assumed or Ceded – Not Applicable

D. Uncollectible Reinsurance – None

E. Commutation of Ceded Reinsurance – None

F. Retroactive Reinsurance – None

G. Reinsurance Accounted for as Deposit – None

24. Retrospectively Rated Contracts & Contract Subject to Redetermination

Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expense

Known claims reserves and IBNR reserves as of December 31, 2012 were \$255,157,945. As of December 31, 2013, \$56,653,470 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$184,445,171 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a (\$14,059,303) unfavorable (favorable) prior-year development since December 31, 2012. 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

NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

Not Applicable

28. Supplemental Reserve

Not Applicable.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No

If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A

1.3 State Regulating? _____ NE _____

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No

2.2 If yes, date of change: _____

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

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2010 _____

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 06/29/2012 _____

3.4 By what department or departments?
 Nebraska Dept of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A

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

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

4.11 sales of new business? Yes No

4.12 renewals? Yes No

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

4.21 sales of new business? Yes No

4.22 renewals? Yes No

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

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

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

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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

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

7.2 If yes,

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

1 Nationality	2 Type of Entity
.....

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

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

.....

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

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

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

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

KPMG LLP, 1 Independent Drive, Suite #2700, Independent Square, Jacksonville FL 32204

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

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

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

.....

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

Brian A. Jones, Principal, PriceWaterhouseCoopers, LLP 350 S. Grand, Los Angeles, CA 90071

.....

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

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

\$ 623,345

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 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]

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	\$ _____

GENERAL INTERROGATORIES

- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [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 []
- 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 Pledged as collateral | \$ _____ |
| | 25.26 Placed under option agreements | \$ _____ |
| | 25.27 Letter stock or securities restricted as to sale | \$ _____ |
| | 25.28 On deposit with state or other regulatory body | \$ <u>10,222,258</u> |
| | 25.29 Other | \$ _____ |

25.3 For category (25.27) provide the following:

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

GENERAL INTERROGATORIES

- 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 Trust Co	111 Sanders Creek Parkway, 2nd Floor, East Syracuse NY 13055

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]

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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	473,341,012	487,194,530	13,853,518
30.2 Preferred stocks	27,804,140	27,810,205	6,065
30.3 Totals	501,145,152	515,004,735	13,859,583

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

Standard & Poor's Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: 75966FAM2 is valued by Bank of America Merrill Lynch; BL0960072 is valued by JP Morgan Securities.

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

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

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

Pricing for securities such as term loans is not always available from IDC or S&P securities pricing services. When such a situation occurs, an alternate, reliable pricing source must be found. Generally, this source must make an active market in the security, thus demonstrating active involvement in and knowledge of the security as well as knowledge of any changes to issuer's financials and/or credit quality which could affect value. Additionally, source must be able to provide a valuation for the security on or around the end of each month that can be used for month-end evaluation.

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes 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? \$ 184,598

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
Title Insurance Rating Service Association	\$ 54,105
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ 1,441,242

GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
	\$
	\$
	\$

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

\$ 13,449

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

1 Name	2 Amount Paid
	\$
	\$
	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 380,510,186
- 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>506,117,696</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>506,117,696</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
	2013	2012	2011	2010	2009
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	71,233,489	72,432,540	74,204,310	59,987,860	47,949,205
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	330,255,541	315,254,874	282,180,146	405,132,745	350,507,863
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	195,504,495	183,658,908	136,931,867	70,865,540	17,876,684
4. Total	596,993,525	571,346,322	493,316,323	535,986,145	416,333,752
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	598,116,115	578,016,000	510,320,815	528,657,211	469,613,877
6. Escrow and settlement service charges (Part 1A, Line 2)	2,255,562	1,831,995	1,784,206	2,098,831	2,622,142
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	10,065,802	11,704,577	8,610,025	8,124,420	12,140,780
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	15,737,264	13,291,899	12,952,686	11,761,370	5,468,430
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	626,174,743	604,844,471	533,667,732	550,641,832	489,845,229
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	25,329,390	4,074,354	(11,528,068)	(32,844,928)	20,107,024
14. Net investment gain or (loss) (Line 11)	19,455,960	23,210,320	24,698,156	(51,560,525)	7,746,644
15. Total other income (Line 12)	(9,018)	(90,323)	154,645	2,108,064	(8,217,218)
16. Federal and foreign income taxes incurred (Line 14)	6,169,570	(3,594,792)	(376,003)	(8,570,977)	4,782,273
17. Net income (Line 15)	38,606,762	30,789,143	13,700,736	(73,726,412)	14,854,177
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	9,395,386	10,424,062	9,981,735	11,171,579	8,599,526
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	598,408,038	613,889,329	609,197,230	615,675,531	593,438,127
20. Known claims reserve (Page 3, Line 1)	45,757,290	53,981,945	88,130,727	52,605,886	62,907,126
21. Statutory premium reserve (Page 3, Line 2)	262,346,407	267,968,752	278,360,748	296,044,976	290,148,637
22. Total liabilities (Page 3, Line 23)	350,476,891	374,182,393	409,061,054	401,842,255	408,599,706
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)	247,931,147	239,706,936	200,136,176	213,833,276	164,838,421
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	22,564,188	35,090,879	26,607,420	(17,297,822)	(26,751,789)
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)	85.4	81.5	83.2	87.2	89.0
27. Stocks (Lines 2.1 & 2.2)	5.3	9.9	2.9	0.1	
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.2	0.4	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	3.5	2.6	7.5	6.2	4.0
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					X X X
33. Other invested assets (Line 8)	5.6	5.8	6.0	6.4	7.0
34. Receivable for securities (Line 9)		0.1	0.0	0.0	
35. Securities lending reinvested collateral assets (Line 10)					X X X
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	9,879,899	4,749,383	4,875,750	9,974,818	
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	530,067	514,994	581,502	589,655	571,133
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	40,409,966	35,264,377	35,457,252	40,564,473	571,133
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)	16.0	14.7	17.0	19.0	30.9

FIVE – YEAR HISTORICAL DATA

(Continued)

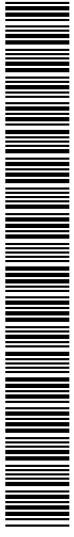
	1	2	3	4	5
	2013	2012	2011	2010	2009
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(918,580)	4,503,660	(3,824,925)	108,745,138	12,634,773
48. Change in nonadmitted assets (Line 21)	6,010,771	17,701,657	12,307,296	19,670,406	44,261,855
49. Dividends to stockholders (Line 28)	(28,700,000)	(20,000,000)	(8,600,000)	(12,770,470)	
50. Change in surplus as regards policyholders for the year (Line 31)	8,224,211	39,570,760	(13,697,100)	28,994,854	14,443,436
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	58,682,490	70,291,379	76,871,804	84,776,163	49,070,923
52. Losses and allocated LAE incurred (Line 8, Col. 4)	50,457,835	68,619,597	85,930,644	74,474,925	34,222,636
53. Unallocated LAE incurred (Line 9, Col. 4)	6,421,737	6,653,148	6,354,814	8,755,225	10,076,485
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	56,879,572	75,272,745	92,285,458	83,230,150	44,299,121
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)	9.8	9.4	9.3	8.2	8.0
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	68.9	67.6	64.3	71.5	62.0
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.1	9.8	11.2	11.1	17.0
58. Total (Lines 55 to 57)	86.9	86.9	84.9	90.9	87.0
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	9.1	12.4	17.3	15.1	9.0
60. Operating expenses incurred (Line 5)	86.9	86.9	84.9	90.9	87.0
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	96.0	99.3	102.2	106.0	96.0
63. Net operating gain or (loss) (Line 8)	4.0	0.7	(2.2)	(6.0)	4.0
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	9.6	13.3	18.7	15.6	11.0
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.8	92.6	91.9	93.6	103.0

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



50083201345059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2013

NAIC Group Code 0670 NAIC Company Code 50083

NAIC Group Code	Type of Business	1	2	3	4	5	6	7	8	9	10	11
		Number of Policies Issued During The Year	Direct Amount of Insurance Written in Millions (\$600,000 Omitted)	Direct Premiums Written	Other Income on Policies Issued for the Type of Business	Amounts Paid to or Retained by Title Agents	Taxes Licenses and Fees Incurred	Direct Premiums Earned	Direct Losses Paid	Direct Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	8,694	2,604	6,410,832	1,220,890	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	1,734	15,645	34,270,536	8,153,641	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	10,428	18,249	40,681,368	9,379,531	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	43,908	8,565	36,810,317	20,191	30,692,941	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	4,447	4,143	11,401,299	6,369	8,695,039	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	48,355	12,708	48,211,616	26,560	39,587,980	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	157,649	50,316	141,357,022	124,444,946	X X X	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	8,247	18,071	21,272,213	18,724,535	X X X	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	165,896	68,387	162,629,235	143,169,481	X X X	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	224,679	99,344	251,522,219	9,406,091	182,757,461	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	876	197	822,940	1,695,198	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	1,332	19,880	21,327,872	5,797,441	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	2,208	20,077	22,150,812	7,492,639	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	183,973	42,871	130,836,486	3,274,893	102,151,980	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	17,170	17,403	28,443,841	527,863	19,558,361	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	201,143	60,274	159,280,327	3,802,756	121,710,341	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	644	277	1,055,048	930,699	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	278	3,025	5,492,485	4,832,687	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	922	3,302	6,547,533	5,763,386	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	204,273	83,653	187,978,672	11,295,395	127,473,727	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	1		600	19,649	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			1,730	191,438	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	1		2,330	211,087	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	10,924	2,011	15,575,092	(11,625)	13,204,473	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	2,958	1,879	8,619,652	16,419	7,296,604	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	13,882	3,890	24,194,744	4,794	20,501,077	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	3,253	782	5,441,245	4,525,064	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	732	6,236	20,371,962	17,316,170	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	3,985	7,018	25,813,207	21,941,234	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	17,868	10,908	50,010,281	215,881	42,442,311	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	9,972	2,863	7,700,309	7,412,034	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	3,636	40,070	63,533,182	15,663,729	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	13,608	42,933	71,233,491	23,075,763	X X X	X X X	72,572,658	13,434,263	7,938,250	17,784,069	7,519,919
4.04	Residential Policies Issued By Non-Affiliated Agents	317,607	68,033	262,833,084	4,165,014	210,361,680	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	32,864	30,460	67,422,454	817,866	50,045,124	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	350,471	98,493	330,255,538	4,982,870	260,410,804	X X X	328,622,071	26,449,227	17,944,760	39,631,034	37,764,682
4.07	Residential Policies Issued By Affiliated Agents	161,889	51,437	148,173,273	130,279,076	X X X	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	9,280	27,427	47,331,219	41,043,697	X X X	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	171,169	78,864	195,504,492	171,322,773	X X X	X X X	196,921,389	(824,714)	539,449	(75,464)	555,749
4.10	All Other											
4.11	Subtotal for Type of Rate Codes Combined	535,248	220,290	596,993,521	28,058,633	431,733,577	X X X	598,116,118	39,058,776	26,422,459	57,339,639	45,840,350
5.	Aggregate Write-in for Line 05											
6.	Total	535,248	220,290	596,993,521	28,058,633	431,733,577	10,237,623	598,116,118	39,058,776	26,422,459	57,339,639	45,840,350

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)											

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	2,542,477
Bank of America	Los Angeles, CA	430,360
Bank of America	Manchester, NH	397,347
Bank of America	Providence, RI	261,538
Bank of America	Washington, DC	4,012,446
Bank of America	West Palm, FL	734,156
Citizens Bank	Boston, MA	601,511
Comerica Bank	Detroit MI	1,022,358
Fifth Third Bank	Cincinnati, OH	422,128
JP Morgan Chase	Cherry Hill, NJ	251,000
JP Morgan Chase	Dallas, TX	345,380
JP Morgan Chase	Manhattan, NY	12,650,860
JP Morgan Chase	New York, NY	3,144,011
JP Morgan Chase	Riverhead, NY	1,843,826
PNC Bank	Pittsburgh, PA	574,662
US Bank	Nashville, TN	1,197,663
US Bank	Los Angeles, CA	5,398,578
Wells Fargo Bank	Minneapolis, MN	1,644,954
Wells Fargo Bank	Philadelphia, PA	1,536,023
Wells Fargo Bank	Phoenix, AZ	4,475,310
0199998 Deposits in () 13 depositories which do not exceed the allowable limit in any one depository	X X X	1,202,494
0199999 Total Federally Insured Depositories	X X X	44,689,082
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	3,183,610
Bank of America	Washington, DC	15,179,142
Bank of America	West Palm, FL	200,000
Comerica Bank	Detroit, MI	1,717,646
Fifth Third Bank	Cincinnati, OH	6,083,775
JP Morgan Chase	Manhattan, NY	37,349,596
JP Morgan Chase	New York, NY	61,420,929
PNC Bank	Pittsburgh, PA	599,438
US Bank	Los Angeles, CA	307,907
US Bank	Nashville, TN	513,000
Wells Fargo Bank	Minneapolis, MN	3,910,969
Wells Fargo Bank	Philadelphia, PA	2,021,600
Wells Fargo Bank	Phoenix, AZ	1,997,004
0299999 Total Non-Federally Insured Depositories	X X X	134,484,616
0399999 Total Open Depositories - Dec. 31st	X X X	179,173,698
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	179,173,698

1. Totals: Last day of January	116,317,725
2. February	100,595,090
3. March	117,522,871
4. April	121,904,041
5. May	130,586,840
6. June	138,296,077
7. July	234,834,426
8. August	169,631,521
9. September	208,576,896
10. October	253,479,318
11. November	159,124,243
12. December	179,173,698

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			2,442,549
Bank of America	Boston, MA			11,198,622
Bank of America	Los Angeles, CA			3,114,192
Bank of America	Washington, DC			17,091,834
Citibank	Baltimore, MD			1,796,668
Citizens Bank	Boston, MA			1,245,591
Citizens Bank	Pittsburgh, PA			500,000
Comerica Bank	Detroit, MI			587,800
Dreyfuss	Manhattan, NY			250,000
JP Morgan Chase	New York			5,602,248
JP Morgan Chase	Cincinnati, OH			346,475
JP Morgan Chase	Manhattan, NY			10,108,415
Key Bank	San Diego, CA			8,695,469
Merrill Lynch	Washington, DC			3,516,606
Suntrust Bank	Atlanta, GA			2,213,639
Union Bank	Los Angeles, CA			1,081,903
US Bank	Nashville, TN			491,575
Wells Fargo Bank	Philadelphia, PA			6,277,067
Wells Fargo Bank	Phoenix, AZ			858,139
0199998 Deposits in () 14) depositories which do not exceed the allowable limit in any one depository	X X X			1,100,792
0199999 Total Federally Insured Depositories	X X X			78,519,584
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			27,400,605
Bank of America	Los Angeles, CA			6,674,302
Bank of America	Washington, DC			55,945,056
Bank of America Securities	Washington, DC			14,394,006
Citibank	Baltimore, MD			1,268,466
Citizens Bank	Boston, MA			947,293
Citizens Bank	Pittsburgh, PA			544
Dreyfuss	Manhattan, NY			1,225,992
JP Morgan Chase	Cincinnati, OH			480,401
JP Morgan Chase	Manhattan, NY			79,740,928
JP Morgan Chase	New York, NY			34,765,911
Merrill Lynch	Washington, DC			12,269,165
Suntrust Bank	Atlanta, GA			8,250,127
US Bank	Nashville, TN			109,026
Wells Fargo Bank	Philadelphia, PA			4,110,130
Wells Fargo Bank	Phoenix, AZ			842,463
0299999 Total Non-Federally Insured Depositories	X X X			248,424,415
0399999 Total Open Depositories - Dec. 31st	X X X			326,943,999
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
1. Totals: Last day of January				245,568,987
2. February				334,706,265
3. March				312,602,442
4. April				296,003,817
5. May				393,559,256
6. June				460,721,572
7. July				431,873,175
8. August				383,349,305
9. September				370,900,644
10. October				396,502,170
11. November				377,897,478
12. December				326,943,998

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	179,173,698	326,943,998	506,117,696
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	179,173,698	326,943,998	506,117,696
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)	179,173,698	326,943,998	506,117,696
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			19,555,292
7. Suspended depositories			
8. Total general funds			19,555,292
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			525,672,988
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			19,555,292
15. Company funds on hand			6,000
16. Total company funds on hand and on deposit			19,561,292

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		160,836,895	360,885,759
18. Suspended depositories			
19. Total segregated funds held for others		160,836,895	360,885,759
Company Funds on Deposit			
20. Open depositories	659	20,628,918	265,000
21. Suspended depositories			
22. Total company funds on deposit	659	20,628,918	265,000
Total All Funds on Deposit			
23. Open depositories	659	181,465,813	361,150,759
24. Suspended depositories			
25. Total all funds on deposit	659	181,465,813	361,150,759

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 Chicago Title Company and Union Bank, Lessee, 425 Commercial St, Mount Vernon, WA 98273, \$5,162/mo expiring 11/30/2016; lease between Chicago Title Insurance Co and PNC Bank, lessee, 409 Washington Ave, Suite 105, Towson, MD 21204, \$4,721/mo, expiring 6/30/15.
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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 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Assumed Liability	6 Assumed Premiums Received	7 Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	8 Reinsurance Payable on Known Case Losses and LAE Reserves	9 Assumed Premiums Receivable	10 Funds Held by or Deposited With Reinsured Companies	11 Letters of Credit Posted	12 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	13 Amount of Assets Pledged or Collateral Held in Trust
86-0417131	51586	Fidelity National Title Insurance Company	CA	2,323,223	407							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	2,315,537	405							
0399999		Total Affiliates - U.S. Non-Pool - Other		4,638,760	812							
0499999		Total Affiliates - U.S. Non-Pool - Total		4,638,760	812							
0799999		Total Affiliates - Other (Non-U.S.) - Total										
0899999		Total Affiliates - Total Affiliates		4,638,760	812							
95-2566122	50814	First American Title Insurance Company	CA	496,581	177							
0999998		Other U.S. Unaffiliated Insurers - less than \$50,000		10,000	2							
0999999		Total Other U.S. Unaffiliated Insurers*		506,581	179							
9999999		Grand Total		5,145,341	991							

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	11 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	Other Amounts Due to Reinsurers		
36-2468956	50229	Chicago Title Insurance Company	NE		3,209,393	562						
86-0417131	51586	Fidelity National Title Insurance Company	CA		2,644,785	435						
0399999		Total Authorized - Affiliates - U.S. Non-Pool - Other			5,854,178	997						
0499999		Total Authorized - Affiliates - U.S. Non-Pool - Total			5,854,178	997						
0899999		Total Authorized - Affiliates - Total Authorized-Affiliates			5,854,178	997						
95-2566122	50814	First American Title Insurance Company	CA		69,275	35						
0999999		Total Authorized - Other U.S. Unaffiliated Insurers			69,275	35						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR			15					1	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			77					2	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			326					8	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			283					8	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			61					2	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			118					4	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			53					4	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			208					8	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			119					2	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			25					2	
AA-1127200	00000	Lloyd's Syndicate No.1200 HMA	GBR			24					2	
AA-1126190	00000	Lloyd's Syndicate No.0190 FRW	GBR			4					2	
AA-1126510	00000	Lloyd's Syndicate No.0510 KLN	GBR									
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			18						
AA-1126727	00000	Lloyd's Syndicate No.0727 SAM	GBR			1						
AA-1128488	00000	Lloyd's Syndicate No.2488 AGM	GBR			1						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			44					6	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			168					5	
AA-3194139	00000	Axis Specialty Limited	BMU			555					10	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			325					7	
AA-3194129	00000	Montpelier Reinsurance Ltd	BMU			94						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			227						
1299999		Total Authorized - Other Non-U.S. Insurers#			2,746	65					65	

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	10 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		
1399999		Total Authorized - Total Authorized			5,923,453	3,778		65			65	
25-1149494	19437	Lexington Insurance Company	DE			199						
2299999		Total Unauthorized - Other U.S. Unaffiliated Insurers				199						
AA-1340026	00000	Allianz SE	DEU			49					8	
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			127						
AA-1460019	00000	Amalin AG	CHE			12						
AA-1780091	00000	Arch Reinsurance Europe Underwriting Limited	IRL			45						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			57						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			24						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			97						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			612						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			71						
AA-1120481	00000	QBE Insurance (Europe) Limited	GBR			2						
AA-1370021	00000	Swiss Re Europe	LUX			182						
AA-3190870	00000	Validus Reinsurance LTD	BMU			120					8	
AA-3190757	00000	XL Re Ltd	BMU			115					2	
2599999		Total Unauthorized - Other Non-U.S. Insurers#				1,513					18	
2699999		Total Unauthorized - Total Unauthorized				1,712					18	
9999999		Totals			5,923,453	5,490					83	

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 Dispute Amount 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	DEU	8		9	0001				8						
AA-3190870	00000	Validus Reinsurance LTD	BMU	8		9	0002				8						
AA-3190757	00000	XI Re Ltd	BMU	2		2	0003				2						
1299999	Total Other Non-U.S. Insurers			18		20	X X X				18						
9999999	Totals			18		20	X X X				18						

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	9
0002	1	021000089	Citibank	9
0003	2	026002574	Barclays Bank PLC	
0003	2	026007689	BNP Paribas	
0003	2	026008044	Commerzbank AG NY, NY	
0003	2	026008073	Credit Agricole Corporate and Investment Bank	
0003	2	021001033	Deutsche Bank AG New York, NY	
0003	2	021001088	HSBC Bank USA, N.A.	
0003	2	026014601	Goldman Sachs Bank USA	
0003	2	021000021	JP Morgan Chase Bank, N.A.	2
0003	2	066010296	Lloyds TSB Bank, PLC	
0003	2	026014630	Morgan Stanley Bank, N.A.	
0003	2	021000018	The Bank of New York Mellon	
0003	2	026009632	The Bank of Tokyo-Mitsubishi UFJ, Ltd. Trust Co.	
0003	2	026009470	The Royal Bank of Scotland PLC	
0003	2	053000219	Wells Fargo Bank, N.A.	

SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Company 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 Recoverables (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)				
NONE																
9999999	Totals			XXX	XXX	XXX			XXX					XXX		

(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	3 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
		From	To						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2013	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2013	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2013	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	12/31/2013	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2013	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2013	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2013	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2013	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2013	09/30/1982	294,677	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2013	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2013	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2013	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2013	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	12/31/2013	01/01/1993	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2013	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	12/31/2013	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2013	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/1992			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2013	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	12/31/2013	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	3 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	
		From	To							
45	Joint Ownership	01/01/1971	12/31/2013	12/31/2007	456,757	456,757	Cost			
46	Joint Ownership	01/01/1880	12/31/2012	12/31/2007	241,079		Cost		241,079	
47	Joint Ownership	01/01/1822	12/31/2013	06/10/2010	161,170	161,170	Cost			
48	Joint Ownership	01/01/1981	12/31/2013	06/30/2011	219,761	219,761	Cost			
9999999 Totals										
					7,312,036	7,070,954	XXX			241,079

(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																					
<table style="width: 100%; border: none;"> <tr> <td style="width: 12%; border: none;">999999 Totals</td> <td style="width: 12%; border: none;"></td> <td style="width: 18%; border: none;"></td> <td style="width: 18%; border: none;"></td> <td style="width: 12%; border: none;"></td> <td style="width: 12%; border: none;"></td> <td style="width: 12%; border: none;"></td> <td style="width: 12%; border: none;"></td> <td style="width: 12%; border: none;"></td> <td style="width: 12%; border: none; text-align: center;">XXX</td> <td style="width: 12%; border: none; text-align: center;">XXX</td> </tr> </table>											999999 Totals									XXX	XXX
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	3 Title Plant Covering Period		4 To	5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Prior Year Book Value	9 Change in Book Value		10 Decrease by Adjustment in Book Value During Year	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					
NONE														
9999999 Totals														

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	7,312,034
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	241,079
2.2 Totals, Part 3, Col 9	
3. Cost of acquisition, Part 2, Col 8	
4. Totals	7,312,034
5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	241,079
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	7,070,953	7,312,036
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,070,953	7,312,036

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X		9,863,410	47,946	703,992	37,372	10,577,976	467,664			253,481	25	5
2. 2004		422,620	1,240,651	4,691	62,575	5,432	1,302,485	47,109	12		29,771		
3. 2005		568,406	1,347,928	5,409	65,675	6,497	1,412,515	53,581			37,049		
4. 2006		453,263	1,335,635	9,326	60,263	8,505	1,396,719	65,683		4,289	52,505		2,510
5. 2007		432,066	1,187,905	10,527	52,330	10,615	1,240,147	59,520	157		39,433	17	
6. 2008		286,533	831,273	5,778	39,360	5,527	870,884	34,794			24,254		
7. 2009		153,638	506,158	394	20,232	2,991	523,793	12,130			5,701		
8. 2010		180,916	535,986	657	21,985	2,090	556,538	5,864			2,086		
9. 2011		195,276	493,316	1,016	23,347	1,696	515,983	6,090			3,880		
10. 2012		214,949	571,347	1,214	26,828	4,937	594,452	3,884			838		
11. 2013		219,513	596,993	991	28,059	5,490	620,553	1,815			214		
12. Totals	X X X		18,510,602	87,949	1,104,646	91,152	19,612,045	758,134	169	4,289	449,212	42	2,515

	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	95,646	43,773	764,938	95,908	10,994			27,047	5	47	1,033
2. 2004	9,588	6,172	83,064	7,464	5,916			8,428	1	15	517
3. 2005	18,098	6,980	97,610	10,524	2,885			8,989	1	16	920
4. 2006	10,545	7,270	118,659	10,667	7,694		83	11,950	2	21	1,715
5. 2007	9,420	7,883	107,010	6,629	6,654			20,138	4	35	1,236
6. 2008	5,282	6,643	65,691	3,060	6,386			18,223	3	32	1,022
7. 2009	1,682	5,105	22,936	1,217	1,510			10,963	2	19	1,343
8. 2010	628	3,367	11,317	725	773			6,098	1	11	1,155
9. 2011	2,833	3,073	13,043	588	1,669			11,427	2	20	1,858
10. 2012	103	2,052	6,774	420	797			16,208	2	28	3,799
11. 2013	81	668	2,697	183	562			20,226	4	35	1,940
12. Totals	153,906	92,986	1,293,739	137,385	45,840		83	159,697	27	279	16,538

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26/ Col. 2)	31 Net Basis ((Cols. 14+23 + 29) / [Cols. 6 - 4])			
1. Prior	39,032	888	759,186	30	52	759,164	8.151	8.142	X X X	39,032	
2. 2004	14,847	317	91,224	13	15	91,222	7.892	7.897	23.168	14,847	
3. 2005	12,779	548	102,504	1	16	102,489	8.191	8.196	19.421	12,779	
4. 2006	21,257	712	137,832	2	6,903	130,931	10.992	10.469	30.869	21,257	
5. 2007	27,997	765	125,745	178	35	125,888	11.353	11.366	31.247	27,997	
6. 2008	25,602	578	83,657	3	32	83,628	10.986	10.979	31.861	25,602	
7. 2009	13,799	241	30,304	2	19	30,287	7.261	7.295	23.910	13,799	
8. 2010	8,016	149	14,821	1	11	14,811	3.609	3.617	10.686	8,016	
9. 2011	14,936	181	23,066	2	20	23,048	5.675	5.679	14.328	14,936	
10. 2012	20,778	191	21,727	2	28	21,701	4.827	4.854	12.818	20,778	
11. 2013	22,697	132	22,817	4	35	22,786	4.259	4.286	11.568	22,697	
12. Totals	221,740	4,702	1,412,883	238	7,166	1,405,955	X X X	X X X	X X X	221,740	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2	3	4	5	6	Loss Payments			Allocated LAE Payments			
							7	8	9	10	11	12	
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	
1. Prior	X X X	1,884,635	47,946	703,833	37,287	2,599,127	142,902				71,404	10	
2. 2004	63,017	188,219	4,691	62,575	5,425	250,060	9,409				6,208		
3. 2005	91,998	219,111	5,409	65,675	6,494	283,701	12,749				8,284		
4. 2006	94,354	232,705	9,237	60,264	6,863	295,343	28,815			4,289	20,650		2,510
5. 2007	138,821	225,828	10,345	52,330	1,713	286,790	16,482		157		9,158	12	
6. 2008	53,986	126,748	5,725	39,360	5,527	166,306	10,553				6,893		
7. 2009	21,731	47,949	394	20,232	242	68,333	5,352				1,246		
8. 2010	34,937	59,988	657	17,634	234	78,045	2,884				646		
9. 2011	48,165	74,204	1,016	20,353	414	95,159	2,949				1,530		
10. 2012	45,763	72,433	1,214	22,741	1,197	95,191	1,235				289		
11. 2013	47,730	71,233	991	23,076	325	94,975	422				75		
12. Totals	X X X	3,203,053	87,625	1,088,073	65,721	4,313,030	233,752		157	4,289	126,383	22	2,510

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	29,686	11,423	225,739	35,512	1,829				7,863	4	47	299
2. 2004	1,238	1,553	17,170	1,356	337				2,450	1	15	150
3. 2005	3,254	1,695	22,728	1,640	812				2,613	1	16	266
4. 2006	1,642	2,556	45,222	1,560	1,352			83	3,474	2	21	497
5. 2007	2,760	1,963	27,772	1,019	723				5,854	3	35	358
6. 2008	541	1,939	19,385	506	1,131				5,298	3	32	296
7. 2009	350	1,443	8,041	127	68				3,187	2	19	389
8. 2010	100	1,019	4,549	140	222				1,773	1	11	334
9. 2011	96	888	5,367	152	690				3,322	2	20	538
10. 2012	6	568	2,092	86	195				4,712	2	28	1,100
11. 2013	28	202	699	35	160				5,880	3	35	562
12. Totals	39,701	25,249	378,764	42,133	7,519			83	46,426	24	279	4,789

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
	Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7+10+17+20)	Assumed (Cols. 8+11+18+21)	Ceded (Cols. 9+12+19+22)	Net	Direct Basis ((Cols. 14+23+26/Col. 2)	Net Basis ((Cols. 14+23+29)/[Cols. 6 - 4])	Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24-33)
1. Prior	9,948	140	223,998	14	47	223,965	12.507	12.435	X X X		9,948
2. 2004	2,923	47	18,404	1	15	18,390	10.683	10.717	31.885		2,923
3. 2005	3,676	57	24,458	1	16	24,443	12.057	12.110	28.701		3,676
4. 2006	5,221	94	54,291	2	6,903	47,390	24.642	21.458	53.461		5,221
5. 2007	6,903	119	32,217	172	35	32,354	15.294	14.789	24.978		6,903
6. 2008	6,696	72	23,875	3	32	23,846	20.600	20.545	48.311		6,696
7. 2009	3,627	18	9,853	2	19	9,836	24.370	24.257	53.693		3,627
8. 2010	2,319	34	5,525	1	11	5,515	11.466	11.369	19.658		2,319
9. 2011	4,532	44	8,491	2	20	8,473	13.365	13.233	20.552		4,532
10. 2012	5,981	45	6,431	2	28	6,405	11.181	11.143	17.641		5,981
11. 2013	6,570	20	6,537	3	35	6,505	10.249	10.110	15.229		6,570
12. Totals	58,396	690	414,080	203	7,161	407,122	X X X	X X X	X X X		58,396

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	7,978,776		159	85	7,978,850	324,762				182,077	15	5
2. 2004	359,303	1,052,432			7	1,052,425	37,700	12			23,563		
3. 2005	476,408	1,128,816			3	1,128,813	40,832				28,765		
4. 2006	358,909	1,102,930	89		1,643	1,101,376	36,868				31,855		
5. 2007	293,245	962,078	181		8,902	953,357	43,038				30,275	5	
6. 2008	232,546	704,523	53			704,576	24,241				17,361		
7. 2009	136,218	458,209			2,748	455,461	6,778				4,455		
8. 2010	145,979	475,988		4,351	1,856	478,483	2,980				1,440		
9. 2011	147,112	419,112		2,994	1,282	420,824	3,141				2,350		
10. 2012	169,186	498,914		4,087	3,740	499,261	2,649				549		
11. 2013	171,783	525,760		4,983	5,165	525,578	1,393				139		
12. Totals	X X X	15,307,538	323	16,574	25,431	15,299,004	524,382	12			322,829	20	5

	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	65,960	32,350	539,199	60,396	9,165				19,184	1		734
2. 2004	8,350	4,619	65,894	6,108	5,579				5,978			367
3. 2005	14,844	5,285	74,882	8,884	2,073				6,376			654
4. 2006	8,903	4,714	73,437	9,107	6,342				8,476			1,218
5. 2007	6,660	5,920	79,238	5,610	5,931				14,284	1		878
6. 2008	4,741	4,704	46,306	2,554	5,255				12,925			726
7. 2009	1,332	3,662	14,895	1,090	1,442				7,776			954
8. 2010	528	2,348	6,768	585	551				4,325			821
9. 2011	2,737	2,185	7,676	436	979				8,105			1,320
10. 2012	97	1,484	4,682	334	602				11,496			2,699
11. 2013	53	466	1,998	148	402				14,346	1		1,378
12. Totals	114,205	67,737	914,975	95,252	38,321				113,271	3		11,749

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis (Cols. 14+23+26/ Col 2)	31 Net Basis ((Cols. 14+23 +29) / [Cols. 6 - 4])			
1. Prior	29,084	748	535,188	16	5	535,199	7.122	7.123	X X X		29,084
2. 2004	11,924	270	72,820	12		72,832	7.393	7.394	21.658		11,924
3. 2005	9,103	491	78,046			78,046	7.440	7.440	17.629		9,103
4. 2006	16,036	618	83,541			83,541	8.112	8.124	24.929		16,036
5. 2007	21,094	646	93,528	6		93,534	10.428	10.524	34.214		21,094
6. 2008	18,906	506	59,782			59,782	9.256	9.255	28.043		18,906
7. 2009	10,172	223	20,451			20,451	5.471	5.504	18.402		10,172
8. 2010	5,697	115	9,296			9,296	2.619	2.629	8.539		5,697
9. 2011	10,404	137	14,575			14,575	4.314	4.327	12.290		10,404
10. 2012	14,797	146	15,296			15,296	3.904	3.934	11.513		14,797
11. 2013	16,127	112	16,280	1		16,281	3.447	3.482	10.551		16,127
12. Totals	163,344	4,012	998,803	35	5	998,833	X X X	X X X	X X X		163,344

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior	374,941	380,473	377,978	374,697	375,660	390,641	388,669	381,803	382,622	379,787	(2,835)	(2,016)
2. 1994	29,325	29,548	29,248	29,015	28,975	30,653	30,336	29,736	29,858	29,598	(260)	(138)
3. 1995	22,321	22,595	22,348	22,307	22,604	23,216	23,296	23,511	23,172	22,978	(194)	(533)
4. 1996	24,728	24,977	24,417	24,738	25,164	25,855	25,715	25,106	25,365	25,084	(281)	(22)
5. 1997	34,737	34,974	34,806	34,763	36,511	36,070	36,337	37,373	36,576	36,096	(480)	(1,277)
6. 1998	35,159	35,424	34,964	34,467	34,727	35,676	35,313	33,944	34,362	34,371	9	427
7. 1999	34,024	35,779	35,429	35,469	36,176	37,478	38,402	37,378	37,573	36,779	(794)	(599)
8. 2000	40,460	40,037	39,991	39,399	39,073	38,728	39,482	39,254	41,367	41,381	14	2,127
9. 2001	41,165	40,524	42,572	42,616	42,103	41,646	41,288	39,481	40,066	43,201	3,135	3,720
10. 2002	57,769	53,372	55,300	50,586	51,009	52,416	51,625	51,746	53,575	53,031	(544)	1,285
11. 2003	62,293	56,840	61,003	57,567	58,931	58,649	59,197	55,743	55,455	56,859	1,404	1,116
12. 2004	71,110	69,231	77,737	79,969	85,801	83,500	81,173	84,687	89,686	91,221	1,535	6,534
13. 2005	X X X	91,989	91,600	100,762	110,115	97,746	94,701	99,866	101,082	102,493	1,411	2,627
14. 2006	X X X	X X X	83,926	83,782	110,491	94,034	97,132	117,505	124,028	130,930	6,902	13,425
15. 2007	X X X	X X X	X X X	87,588	108,828	96,509	100,883	119,438	123,181	125,886	2,705	6,448
16. 2008	X X X	X X X	X X X	X X X	65,000	58,986	66,776	85,467	82,806	83,629	823	(1,838)
17. 2009	X X X	X X X	X X X	X X X	X X X	36,696	35,104	28,015	28,553	30,286	1,733	2,271
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	36,038	28,590	25,167	14,811	(10,356)	(13,779)
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,358	31,601	23,049	(8,552)	(8,309)
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,134	21,702	(9,432)	X X X
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,785	X X X	X X X
22. Totals											(14,057)	11,469

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior	343,692	355,892	358,675	361,859	364,763	366,017	367,736	369,308	371,182	371,864	30,788	22,603
2. 1994	26,022	26,423	26,793	27,015	27,208	27,686	27,876	28,137	28,413	28,481	1,651	1,583
3. 1995	18,842	19,382	19,631	20,094	20,579	20,782	21,160	21,301	21,421	21,759	1,458	1,598
4. 1996	20,819	20,891	21,163	22,147	22,772	22,976	23,202	23,502	24,071	24,171	1,647	1,761
5. 1997	27,789	28,902	29,580	30,338	30,846	31,056	31,657	32,319	32,884	33,366	1,797	2,008
6. 1998	26,207	27,923	29,146	29,764	30,574	30,863	31,304	31,742	32,056	32,366	2,113	2,484
7. 1999	23,786	25,853	27,779	29,292	30,941	31,863	33,423	33,868	34,395	34,712	1,931	2,453
8. 2000	24,441	26,708	28,740	30,537	31,621	32,162	32,953	34,222	36,931	38,261	1,822	2,184
9. 2001	19,787	25,007	28,594	32,539	33,757	34,077	34,933	35,727	36,259	37,119	1,866	2,394
10. 2002	21,531	28,603	34,967	35,933	39,022	40,928	42,729	44,359	47,205	47,883	2,115	2,857
11. 2003	14,485	21,642	29,760	35,062	39,997	42,150	45,257	47,486	49,015	51,187	2,403	3,504
12. 2004	6,261	16,017	31,015	42,087	55,108	59,940	65,196	69,369	73,227	76,889	2,785	4,362
13. 2005	X X X	8,913	26,024	42,582	56,354	64,283	72,806	79,770	84,102	90,633	3,379	6,597
14. 2006	X X X	X X X	5,033	16,426	41,505	50,659	65,582	82,608	99,217	111,388	2,976	6,979
15. 2007	X X X	X X X	X X X	11,661	30,383	41,963	62,369	77,987	90,352	99,125	2,102	3,762
16. 2008	X X X	X X X	X X X	X X X	5,632	10,573	27,304	42,166	51,795	59,049	1,017	1,465
17. 2009	X X X	X X X	X X X	X X X	X X X	2,155	8,341	11,618	14,170	17,830	401	575
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	1,080	4,314	5,622	7,950	198	378
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,980	8,521	9,970	142	265
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,236	4,722	78	151
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,029	11	40

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	3,952	4,049	3,768	3,994	2,944	2,351	1,573	1,842	1,054	917
2. 1994	619	546	459	327	262	221	150	342	332	354
3. 1995	913	786	591	520	530	377	380	740	641	383
4. 1996	682	696	814	609	642	457	306	260	66	57
5. 1997	2,436	2,048	3,196	2,862	3,373	3,115	2,734	2,381	2,192	1,631
6. 1998	1,919	2,049	1,346	956	905	518	287	221	212	359
7. 1999	2,287	2,331	1,962	1,753	1,439	795	851	799	756	255
8. 2000	3,842	2,991	3,671	2,685	2,633	2,145	3,383	1,493	1,027	459
9. 2001	3,798	3,446	3,184	2,176	2,052	1,290	780	547	755	3,467
10. 2002	6,819	6,866	5,879	4,945	4,108	3,087	2,241	2,264	1,569	1,365
11. 2003	5,700	6,816	7,197	5,935	5,360	3,841	3,018	2,098	1,401	1,746
12. 2004	3,227	8,341	10,014	12,287	8,859	6,125	3,747	3,403	5,695	5,917
13. 2005	X X X	3,497	11,847	13,271	14,672	9,628	5,755	4,768	5,373	2,885
14. 2006	X X X	X X X	5,275	10,031	15,106	11,629	10,423	9,821	9,568	7,611
15. 2007	X X X	X X X	X X X	3,384	12,437	11,632	8,912	10,489	9,431	6,654
16. 2008	X X X	X X X	X X X	X X X	2,437	5,224	6,362	10,176	8,275	6,386
17. 2009	X X X	X X X	X X X	X X X	X X X	472	1,061	1,942	1,875	1,510
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	644	1,019	1,427	773
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,050	1,927	1,670
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	406	797
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	562

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior								1,074		
2. 1994								200		
3. 1995								432		
4. 1996								152		
5. 1997								1,390		
6. 1998								129		
7. 1999								466		
8. 2000								871		
9. 2001								319		
10. 2002								1,321		
11. 2003								1,224		
12. 2004								1,986		
13. 2005	X X X							2,782		
14. 2006	X X X	X X X						5,731		
15. 2007	X X X	X X X	X X X					6,121		
16. 2008	X X X	X X X	X X X	X X X				5,938		
17. 2009	X X X	X X X	X X X	X X X	X X X			1,133		
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X		595		
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	613		
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	27,297	20,532	15,535	8,844	7,953	22,274	19,360	9,579	10,386	7,006
2. 1994	2,684	2,579	1,996	1,673	1,505	2,746	2,310	1,057	1,113	763
3. 1995	2,566	2,427	2,126	1,693	1,495	2,057	1,756	1,038	1,110	836
4. 1996	3,227	3,390	2,440	1,982	1,750	2,422	2,207	1,192	1,228	856
5. 1997	4,512	4,024	2,030	1,563	2,292	1,899	1,946	1,283	1,500	1,099
6. 1998	7,033	5,452	4,472	3,747	3,248	4,295	3,722	1,852	2,094	1,646
7. 1999	7,951	7,595	5,688	4,424	3,796	4,820	4,128	2,245	2,422	1,812
8. 2000	12,177	10,338	7,580	6,177	4,819	4,421	3,146	2,668	3,409	2,661
9. 2001	17,580	12,071	10,794	7,901	6,294	6,279	5,575	2,888	3,052	2,615
10. 2002	29,419	17,903	14,454	9,708	7,879	8,401	6,655	3,802	4,801	3,783
11. 2003	42,108	28,382	24,046	16,570	13,574	12,658	10,922	4,935	5,039	3,926
12. 2004	61,622	44,873	36,708	25,595	21,834	17,435	12,230	9,929	10,764	8,415
13. 2005	X X X	79,579	53,729	44,909	39,089	23,835	16,140	12,546	11,607	8,975
14. 2006	X X X	X X X	73,618	57,325	53,880	31,746	21,127	19,345	15,243	11,931
15. 2007	X X X	X X X	X X X	72,543	66,008	42,914	29,602	24,841	23,398	20,107
16. 2008	X X X	X X X	X X X	X X X	56,931	43,189	33,110	27,187	22,736	18,194
17. 2009	X X X	X X X	X X X	X X X	X X X	34,069	25,702	13,322	12,508	10,946
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	34,314	22,662	18,118	6,088
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,715	21,153	11,409
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,492	16,183
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,194

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	464,423	469,016	472,742	473,986	474,589	472,802	471,606	472,599	473,054	473,480	426	881
2. 2004	32,417	45,794	49,405	52,034	52,411	52,782	53,523	54,150	55,037	58,543	3,506	4,393
3. 2005	X X X	39,147	58,359	63,894	66,551	67,308	66,511	65,976	65,597	65,744	147	(232)
4. 2006	X X X	X X X	52,935	72,173	89,496	87,841	87,052	88,169	94,106	94,494	388	6,325
5. 2007	X X X	X X X	X X X	48,317	75,344	81,089	82,915	84,357	85,973	86,960	987	2,603
6. 2008	X X X	X X X	X X X	X X X	57,760	68,407	86,409	104,664	111,772	112,772	1,000	8,108
7. 2009	X X X	X X X	X X X	X X X	X X X	20,143	48,443	68,100	71,754	76,595	4,841	8,495
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	28,292	62,793	64,627	70,314	5,687	7,521
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36,340	36,621	45,581	8,960	9,241
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,749	26,056	11,307	X X X
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,207	X X X	X X X
12. Totals											37,249	47,335

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		
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior	440,449	451,994	457,741	463,514	466,385	466,625	466,835	468,053	469,185	470,668	43,253	32,509
2. 2004	20,196	35,507	42,420	46,863	48,965	50,360	51,201	52,438	53,170	53,992	2,508	3,361
3. 2005	X X X	21,990	43,264	53,436	57,480	61,761	63,382	64,070	64,786	65,313	2,820	3,647
4. 2006	X X X	X X X	30,809	52,564	76,680	80,104	82,957	85,228	88,582	89,505	2,892	5,728
5. 2007	X X X	X X X	X X X	28,293	57,153	68,563	76,808	80,268	83,012	85,443	3,060	7,045
6. 2008	X X X	X X X	X X X	X X X	31,733	49,693	74,820	92,740	104,888	107,173	3,338	8,368
7. 2009	X X X	X X X	X X X	X X X	X X X	10,359	40,132	56,122	64,999	72,606	1,238	2,541
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	16,011	38,058	52,619	64,457	1,305	2,005
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,040	28,930	39,076	1,097	1,775
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,137	21,000	827	1,759
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,758	342	1,265

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	23,974	17,022	15,001	10,472	8,204	6,177	4,771	4,546	3,869	2,812
2. 2004	12,221	10,287	6,985	5,171	3,446	2,422	2,322	1,712	1,867	4,551
3. 2005	X X X	17,157	15,095	10,458	9,071	5,547	3,129	1,906	811	431
4. 2006	X X X	X X X	22,126	19,609	12,816	7,737	4,095	2,941	5,524	4,989
5. 2007	X X X	X X X	X X X	20,024	18,191	12,526	6,107	4,089	2,961	1,517
6. 2008	X X X	X X X	X X X	X X X	26,027	18,714	11,589	11,352	6,884	5,599
7. 2009	X X X	X X X	X X X	X X X	X X X	9,784	8,311	8,051	6,755	3,989
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	12,281	14,201	12,008	5,857
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,856	7,691	6,505
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,612	5,056
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,449

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
2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior										
2. 2004										
3. 2005	X X X									
4. 2006	X X X	X X X								
5. 2007	X X X	X X X	X X X							
6. 2008	X X X	X X X	X X X	X X X				572		
7. 2009	X X X	X X X	X X X	X X X	X X X			3,927		
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X		10,534		
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,444		
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	49,862	50,258	50,702	51,066	52,823	53,113	53,236	53,325	53,410	53,516
2. 1994	3,034	3,084	3,126	3,151	3,182	3,200	3,215	3,236	3,246	3,256
3. 1995	2,825	2,889	2,939	2,978	2,999	3,016	3,038	3,052	3,064	3,076
4. 1996	3,100	3,184	3,249	3,299	3,343	3,360	3,377	3,390	3,409	3,430
5. 1997	3,386	3,482	3,591	3,653	3,718	3,739	3,766	3,794	3,822	3,843
6. 1998	3,914	4,108	4,273	4,379	4,453	4,491	4,534	4,575	4,608	4,648
7. 1999	3,559	3,797	3,994	4,147	4,242	4,273	4,313	4,362	4,401	4,432
8. 2000	3,126	3,392	3,617	3,767	3,852	3,909	3,957	3,995	4,030	4,077
9. 2001	2,876	3,300	3,649	3,880	4,024	4,088	4,153	4,213	4,280	4,340
10. 2002	2,851	3,527	4,012	4,411	4,633	4,715	4,810	4,913	5,000	5,097
11. 2003	2,273	3,361	4,274	4,912	5,338	5,471	5,633	5,780	5,975	6,193
12. 2004	937	2,836	4,444	5,629	6,363	6,606	6,816	7,045	7,233	7,464
13. 2005	X X X	1,067	4,008	6,444	8,451	8,973	9,399	9,749	10,105	10,524
14. 2006	X X X	X X X	1,131	4,654	7,792	8,599	9,249	9,709	10,181	10,667
15. 2007	X X X	X X X	X X X	922	3,574	4,338	5,056	5,635	6,129	6,629
16. 2008	X X X	X X X	X X X	X X X	572	1,285	1,922	2,335	2,696	3,060
17. 2009	X X X	X X X	X X X	X X X	X X X	242	603	884	1,044	1,217
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	133	457	596	725
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	196	426	588
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	129	420
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	183

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	29,718	29,892	30,068	30,220	30,344	30,487	30,601	30,668	30,729	30,788
2. 1994	1,469	1,511	1,536	1,562	1,587	1,607	1,624	1,637	1,644	1,651
3. 1995	1,279	1,312	1,348	1,373	1,392	1,412	1,430	1,445	1,452	1,458
4. 1996	1,392	1,440	1,502	1,537	1,567	1,591	1,609	1,619	1,633	1,647
5. 1997	1,484	1,538	1,584	1,647	1,692	1,722	1,742	1,771	1,787	1,797
6. 1998	1,609	1,724	1,819	1,904	1,957	2,015	2,043	2,064	2,090	2,113
7. 1999	1,266	1,408	1,532	1,631	1,717	1,791	1,835	1,879	1,907	1,931
8. 2000	1,042	1,215	1,360	1,483	1,563	1,650	1,711	1,759	1,795	1,822
9. 2001	811	1,069	1,276	1,419	1,556	1,682	1,746	1,794	1,834	1,866
10. 2002	647	934	1,219	1,457	1,637	1,794	1,898	1,983	2,050	2,115
11. 2003	333	676	1,045	1,392	1,650	1,935	2,084	2,196	2,288	2,403
12. 2004	91	387	875	1,333	1,674	2,085	2,308	2,501	2,642	2,785
13. 2005	X X X	123	385	923	1,464	2,100	2,520	2,865	3,111	3,379
14. 2006	X X X	X X X	38	307	772	1,448	1,867	2,307	2,614	2,976
15. 2007	X X X	X X X	X X X	30	245	651	961	1,317	1,757	2,102
16. 2008	X X X	X X X	X X X	X X X	20	117	287	511	800	1,017
17. 2009	X X X	X X X	X X X	X X X	X X X	9	67	168	282	401
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	3	47	115	198
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	60	142
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	78
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	19,272	19,527	19,774	20,026	21,815	22,309	22,417	22,482	22,533	22,603
2. 1994	1,432	1,455	1,477	1,497	1,516	1,539	1,557	1,568	1,577	1,583
3. 1995	1,380	1,422	1,469	1,500	1,533	1,559	1,570	1,582	1,591	1,598
4. 1996	1,495	1,551	1,597	1,639	1,672	1,708	1,727	1,742	1,746	1,761
5. 1997	1,630	1,710	1,773	1,837	1,885	1,937	1,960	1,981	1,994	2,008
6. 1998	1,851	1,994	2,119	2,220	2,294	2,388	2,414	2,451	2,462	2,484
7. 1999	1,752	1,903	2,044	2,155	2,246	2,349	2,377	2,407	2,433	2,453
8. 2000	1,432	1,610	1,764	1,889	1,967	2,076	2,114	2,147	2,161	2,184
9. 2001	1,244	1,528	1,768	1,937	2,059	2,208	2,270	2,312	2,345	2,394
10. 2002	1,071	1,500	1,867	2,182	2,358	2,596	2,676	2,750	2,799	2,857
11. 2003	688	1,321	1,896	2,351	2,674	3,084	3,204	3,294	3,375	3,504
12. 2004	125	754	1,623	2,441	3,042	3,789	3,980	4,119	4,221	4,362
13. 2005	X X X	116	1,023	2,631	3,941	5,497	5,856	6,133	6,329	6,597
14. 2006	X X X	X X X	140	1,626	3,554	5,475	6,044	6,396	6,647	6,979
15. 2007	X X X	X X X	X X X	131	1,059	2,124	2,678	3,086	3,432	3,762
16. 2008	X X X	X X X	X X X	X X X	53	351	739	1,012	1,206	1,465
17. 2009	X X X	X X X	X X X	X X X	X X X	24	192	338	438	575
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	26	204	283	378
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	44	148	265
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26	151
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	40

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	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior	75,826	75,826	75,826	75,826	75,826	75,826	75,826	75,826	75,826	75,826	75,826
2. 2004	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917
3. 2005	X X X	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542
4. 2006	X X X	X X X	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724
5. 2007	X X X	X X X	X X X	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283
6. 2008	X X X	X X X	X X X	X X X	12,067	12,067	12,067	12,067	12,067	12,067	12,067
7. 2009	X X X	X X X	X X X	X X X	X X X	4,059	4,059	4,059	4,059	4,059	4,059
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	3,792	3,792	3,792	3,792	3,792
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,435	3,435	3,435	3,435
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,139	3,139	3,139
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,601

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	40,643	41,437	42,073	42,473	42,750	43,004	43,147	43,211	43,239	43,253
2. 2004	498	1,284	1,742	2,014	2,199	2,353	2,449	2,489	2,507	2,508
3. 2005	X X X	508	1,350	1,939	2,216	2,527	2,671	2,754	2,794	2,820
4. 2006	X X X	X X X	422	1,372	1,875	2,367	2,598	2,766	2,838	2,892
5. 2007	X X X	X X X	X X X	420	1,347	2,177	2,548	2,827	2,967	3,060
6. 2008	X X X	X X X	X X X	X X X	450	1,563	2,303	2,787	3,182	3,338
7. 2009	X X X	X X X	X X X	X X X	X X X	105	477	831	1,062	1,238
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	143	664	1,040	1,305
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	204	730	1,097
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	236	827
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	342

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	31,647	31,880	32,102	32,202	32,355	32,487	32,504	32,509	32,509	32,509
2. 2004	1,725	2,766	3,100	3,182	3,250	3,342	3,359	3,359	3,361	3,361
3. 2005	X X X	1,745	2,879	3,199	3,315	3,619	3,638	3,647	3,648	3,647
4. 2006	X X X	X X X	2,253	4,290	4,878	5,660	5,713	5,728	5,726	5,728
5. 2007	X X X	X X X	X X X	3,189	5,225	6,890	7,007	7,034	7,038	7,045
6. 2008	X X X	X X X	X X X	X X X	4,645	7,664	8,170	8,304	8,363	8,368
7. 2009	X X X	X X X	X X X	X X X	X X X	1,351	2,319	2,473	2,495	2,541
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	1,091	1,885	1,954	2,005
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,109	1,689	1,775
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	963	1,759
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,265

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.
-
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- 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.
-
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- 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.
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- 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.
-
-
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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.
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- 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.
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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	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R	3,273	7,852,349		196,539	7,931,181	1,009,194	855,928	281,615
2. Alaska	AK	L RSX	25,703			22,600	25,947		(2,429)	
3. Arizona	AZ	L RSX	3,131,014	1,876,534	20,289,295	646,108	25,503,000	684,019	497,035	86,761
4. Arkansas	AR	L R		704,715		18,900	712,105	6,483	15,550	9,966
5. California	CA	L RSX	4,788,468	4,094	113,026,044	792,591	118,914,470	10,085,688	7,079,097	4,398,412
6. Colorado	CO	L RSX	104,246	2,477,181	23,544,511	68,173	26,316,914	249,297	50,888	163,319
7. Connecticut	CT	L R	779,654	2,270,596		701,841	3,083,304	228,892	38,559	1,079,255
8. Delaware	DE	L R	564	2,659,541		297,806	2,702,307	563,165	584,283	41,419
9. District of Columbia	DC	L R	5,711,504	3,428,502		361,093	9,069,549	43,357	67,429	81,159
10. Florida	FL	L RX	3,332,039	29,632,415		2,436,172	33,282,981	8,807,427	7,750,698	4,020,789
11. Georgia	GA	L R	1,060,082	5,434,686		747,145	6,554,131	1,189,100	1,168,216	950,324
12. Hawaii	HI	L RSX	12,471	21,466		1,070	52,522	64,937	(11,317)	63,343
13. Idaho	ID	L RSE	113,952	8,350,155	410,424	22,258	8,940,887	81,174	353,949	399,653
14. Illinois	IL	L R	475,098	16,898,257		1,410,542	17,500,771	874,955	649,174	148,711
15. Indiana	IN	L R	433,090	2,499,301		174,999	2,960,761	26,203	11,580	47,694
16. Iowa	IA	N NONE	89,518	200,062		63,362	292,893	28,102	12,571	7,999
17. Kansas	KS	L RSX	78,681	722,821	167,535	12,169	978,231	407,428	451,344	95,220
18. Kentucky	KY	L R	357,443	7,317,752	14,672	268,741	7,763,748	857,125	545,994	361,152
19. Louisiana	LA	L R	4,779	8,542,637		11,223	8,703,852	3,995,525	3,407,836	3,279,080
20. Maine	ME	L R	87,644	1,795,319		6,897	1,901,284	304,998	259,349	209,469
21. Maryland	MD	L R	4,408,417	14,143,828		892,832	18,746,483	723,908	654,258	224,046
22. Massachusetts	MA	L R	3,119,654	19,015,783		2,303,057	22,342,210	1,157,841	609,490	1,218,893
23. Michigan	MI	L RSX	388,481	2,138,655		106,602	2,570,432	751,031	611,495	98,685
24. Minnesota	MN	L R	954,704	5,682,714	5,781	1,598,245	6,700,195	824,662	457,400	269,512
25. Mississippi	MS	L R	1,392	747,107		12,815	773,521	118,513	110,558	19,931
26. Missouri	MO	L R	29,191	1,409,710	272,827	250,771	1,729,347	748,504	602,872	1,030,979
27. Montana	MT	L RSX	10,147	2,209,737		4,636	2,241,216	1,321,996	(22,649)	125,161
28. Nebraska	NE	L RSE	(3,807)	1,145,842	41,803	4,577	(3,347,797)	21,314	44,273	63,240
29. Nevada	NV	L RSX	562,424	18,762	5,369,418	146,317	6,182,643	11,667,432	10,995,552	4,556,802
30. New Hampshire	NH	L R	214,682	2,598,682		50,611	2,846,362	15,000	20,347	31,195
31. New Jersey	NJ	L R	13,932	6,702,040	5,770,373	581,558	12,606,976	2,589,379	2,177,187	3,034,515
32. New Mexico	NM	L RSX		1,414,775		31,711	1,428,009	491,081	382,512	435,749
33. New York	NY	L RSX	30,413,899	19,069,128		7,127,804	49,717,112	6,499,519	6,917,996	6,377,605
34. North Carolina	NC	L R	152,121	4,990,020	255,807	71,428	5,461,878	371,692	397,089	300,685
35. North Dakota	ND	L R	11,522	505,345		19,941	521,772	320	(4,141)	
36. Ohio	OH	L RSX	1,510,226	14,478,764	232,432	349,863	16,376,810	407,958	212,080	194,015
37. Oklahoma	OK	L R		188,517	31,119	2,149	222,123	24,738	30,000	29,202
38. Oregon	OR	L RSX	1,878	265,963		4,655	273,951	145,408		36,880
39. Pennsylvania	PA	L RSXCE	4,349,865	41,336,008		4,074,428	46,114,244	1,790,894	4,271,974	4,035,561
40. Rhode Island	RI	L R	327,153	6,094,438		198,907	6,482,334	101,286	35,223	146,403
41. South Carolina	SC	L R	2,050	10,292,371	9,354	104,204	10,402,650	129,100	137,724	150,844
42. South Dakota	SD	L R	17,996	1,135		13,469	19,312	(24,831)	(29,034)	2,324
43. Tennessee	TN	L RSX	69,559	3,804,112		433,839	3,921,357	547,040	498,778	300,830
44. Texas	TX	L RSXC	2,330	24,194,744	25,813,207	214,381	50,657,592	1,524,598	1,190,313	902,571
45. Utah	UT	L RSX	3,097	3,585,181		2,023	3,627,158	580,022	579,215	1,009,181
46. Vermont	VT	L R	313,218	842,979		22,143	1,167,168	19,700	9,873	8,504
47. Virginia	VA	L R	2,603,140	25,097,804		952,288	27,976,221	1,955,927	1,873,650	468,673
48. Washington	WA	L RSX	6,582	1,377,657		147,580	1,390,406	948,154	369,165	4,423,095
49. West Virginia	WV	L R	14,071	539,802		15,576	559,129	87,675	74,866	69,535
50. Wisconsin	WI	L RSE	91,061	12,217,328	62,290	48,344	12,487,727	(8,175)	(121,664)	291,004
51. Wyoming	WY	L RSX	842	433,827		475	438,794	31,745	(11,160)	
52. American Samoa	AS	L NONE								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	L R	276,571	1,024,400	187,603	8,425	1,502,696	80,615	135,613	218,325
55. U.S. Virgin Islands	VI	L RSXC				1,500		25,000	13,500	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 X	777,868			1,250	785,250	305,120	329,550	29,065
59. Totals	(a) 53	X X X X X X X	71,233,489	330,255,541	195,504,495	28,058,633	598,116,119	65,481,235	57,339,639	45,840,350

DETAILS OF WRITE-INS										
58001. CRI Costa Rica	X X X	R	365,493				368,961	305,120	329,550	29,065
58002. ABW Aruba	X X X	R	331,125				334,268			
58003. PAN Panama	X X X	R	81,250			1,250	82,021			
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	777,868			1,250	785,250	305,120	329,550	29,065

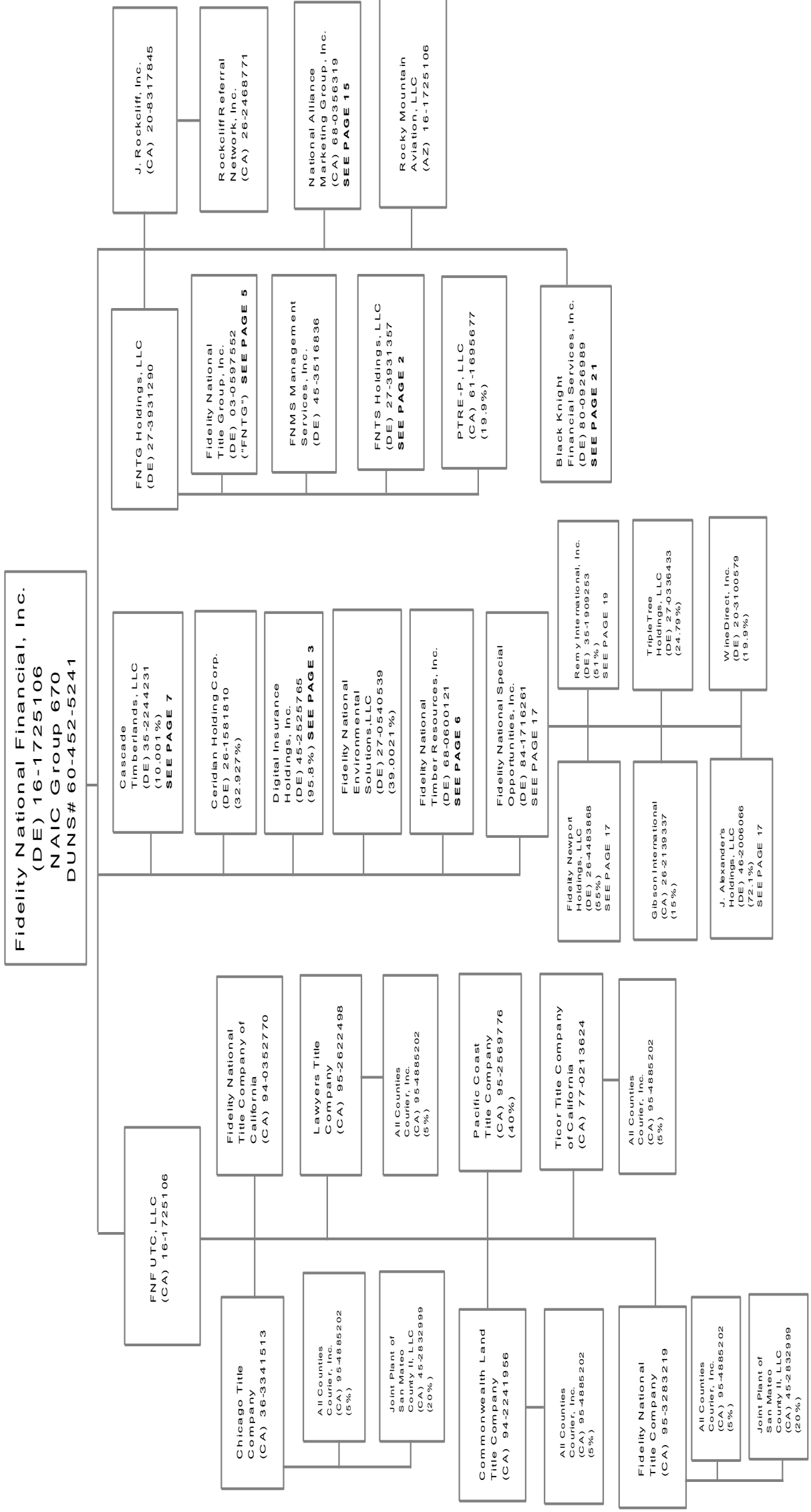
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

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

PART 1 - ORGANIZATIONAL CHART

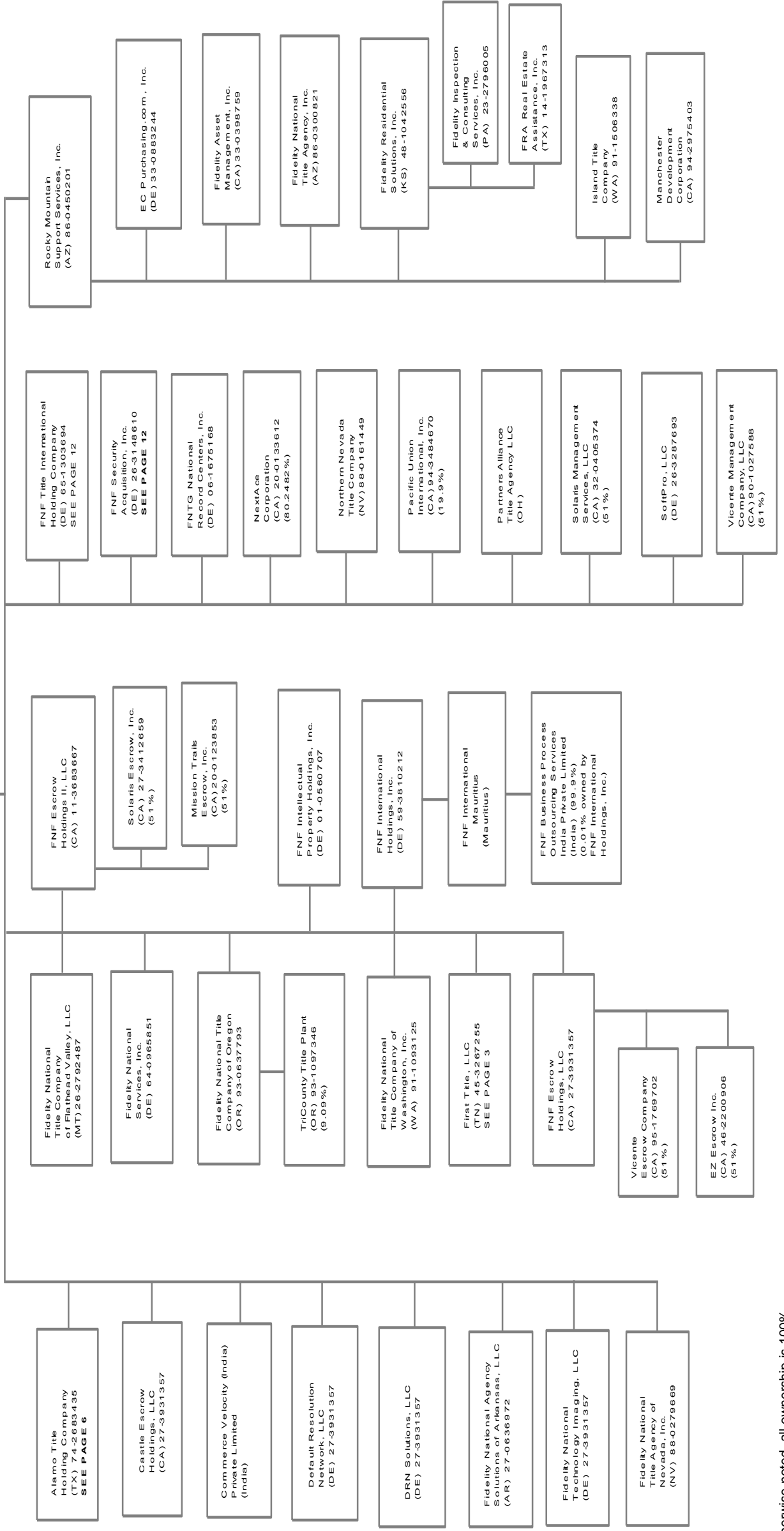


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

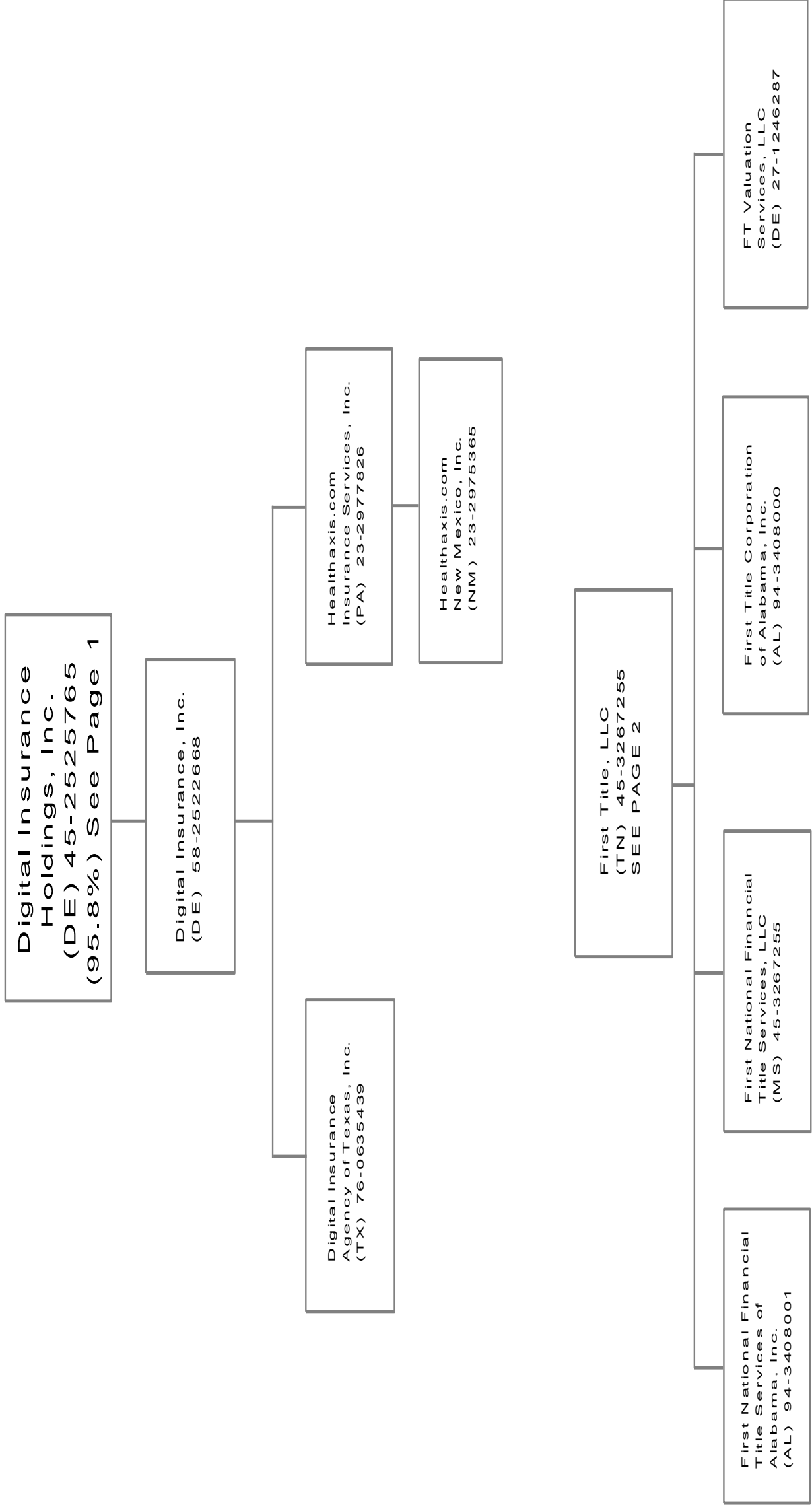
FNTS Holdings, LLC
(DE) 27-3931357

See Page 1, Continued on Page 4



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

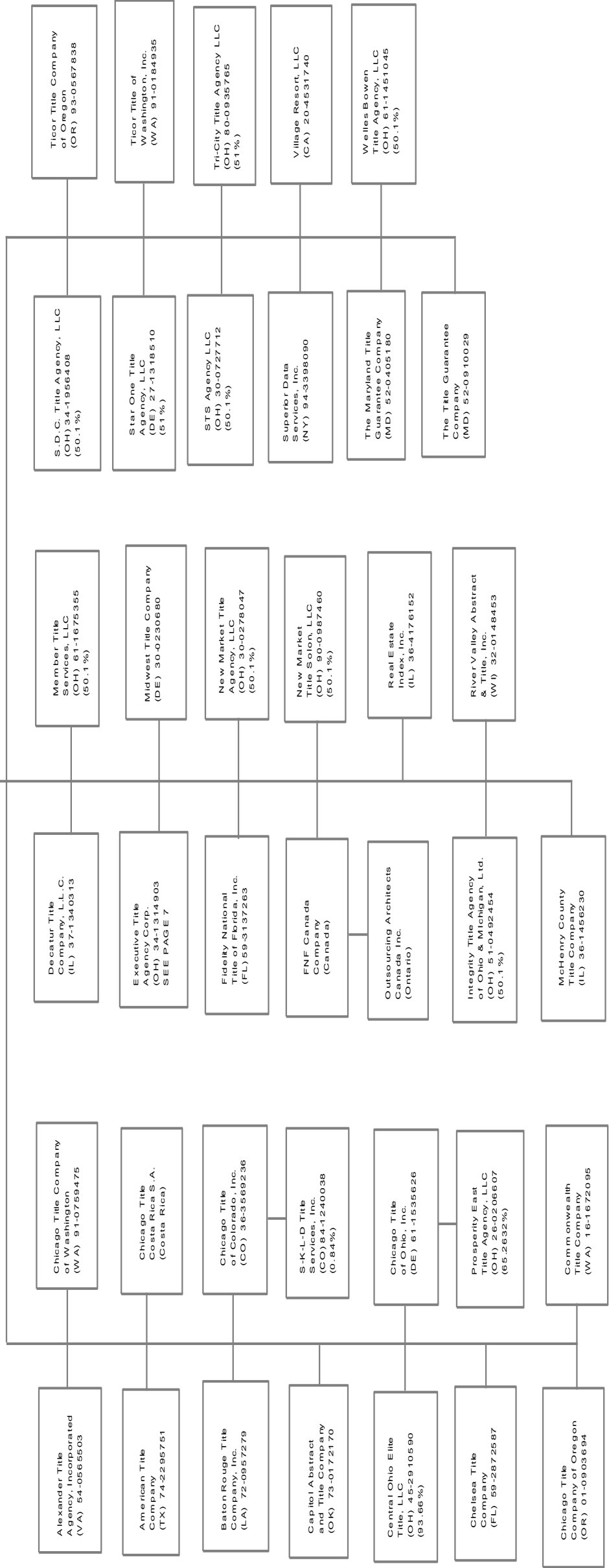
PART 1 - ORGANIZATIONAL CHART



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

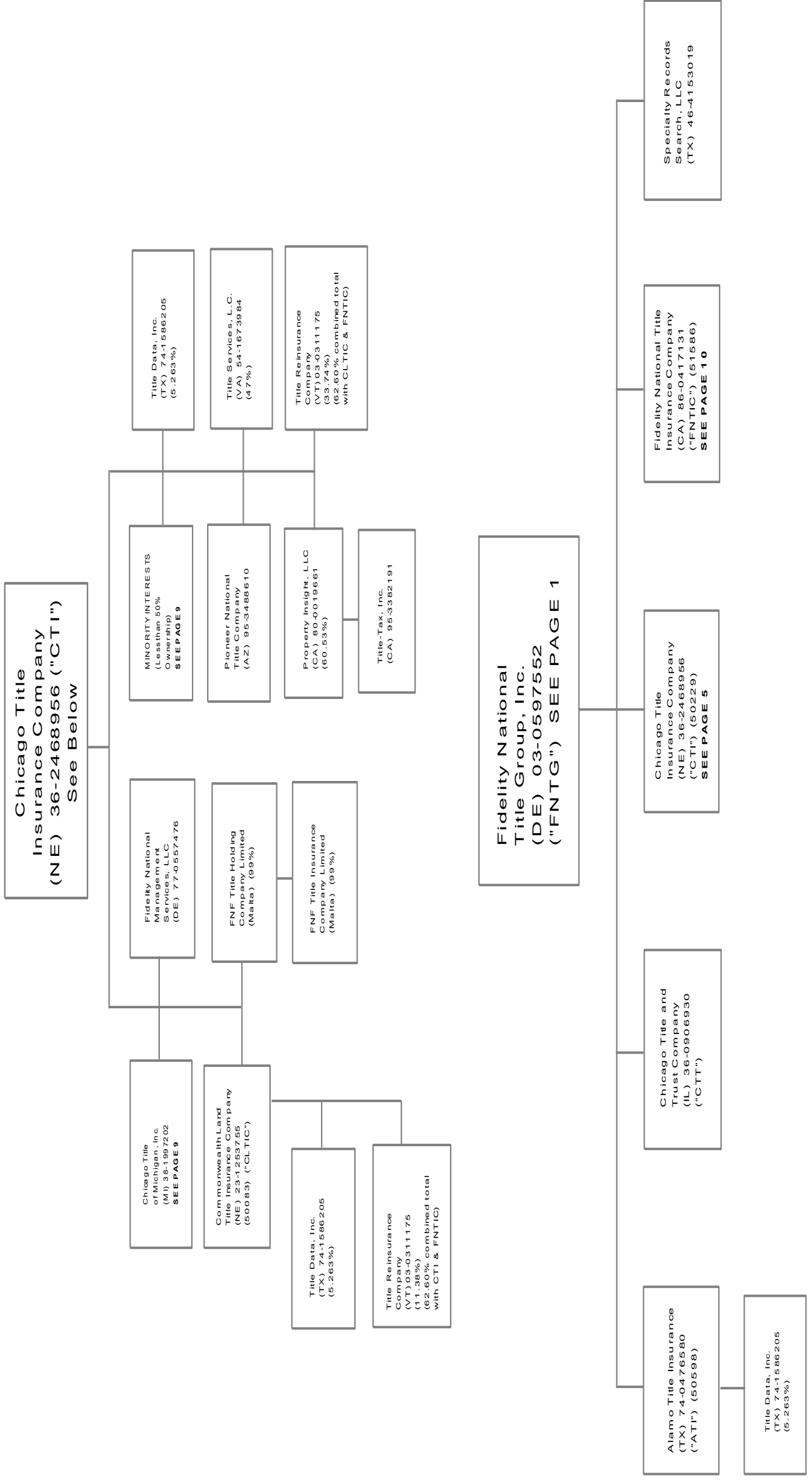
PART 1 - ORGANIZATIONAL CHART

FNTS Holdings, LLC
(DE) 27-3931357
See Page 1
Continued on Page 7



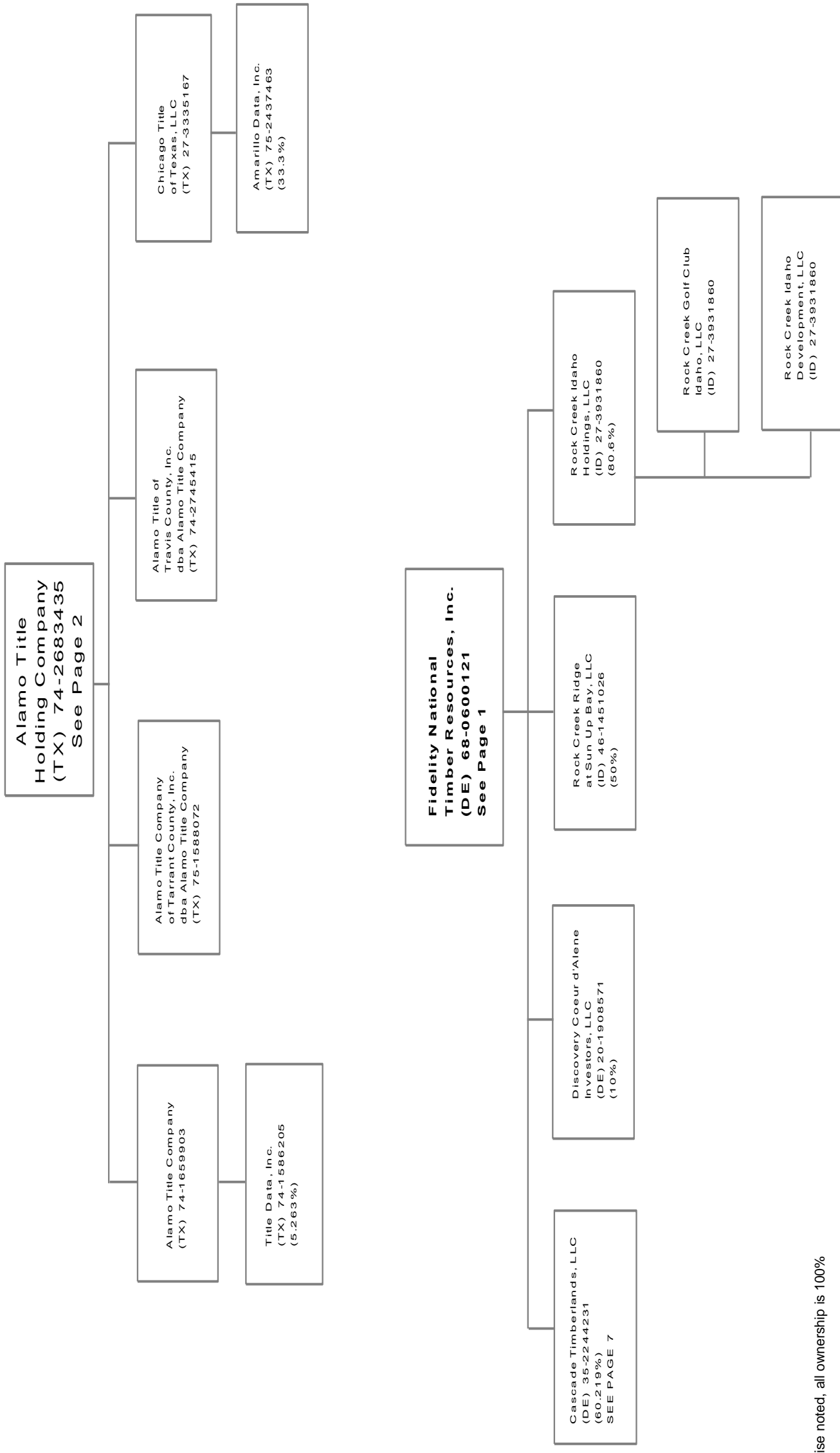
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PART 1 - ORGANIZATIONAL CHART



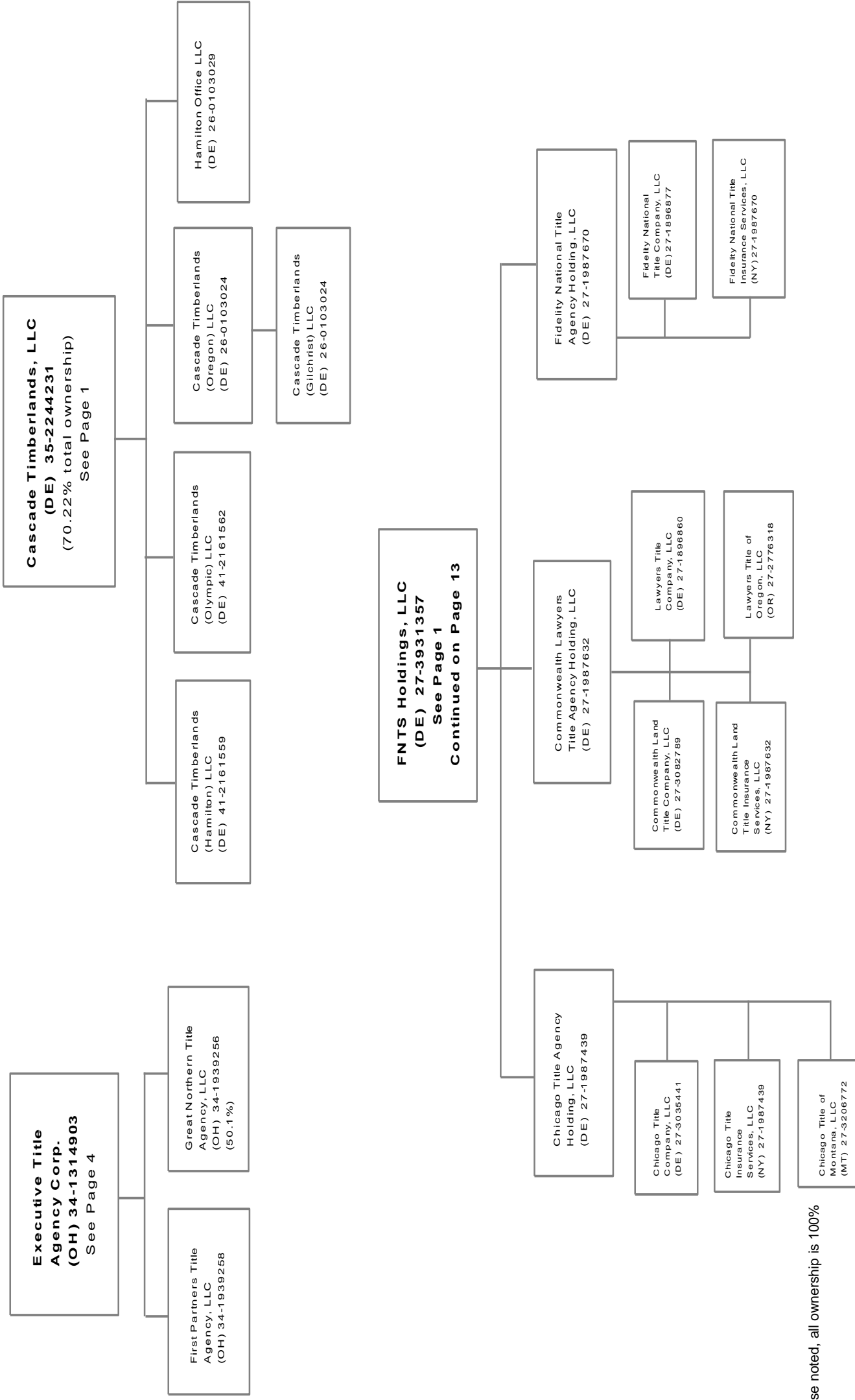
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

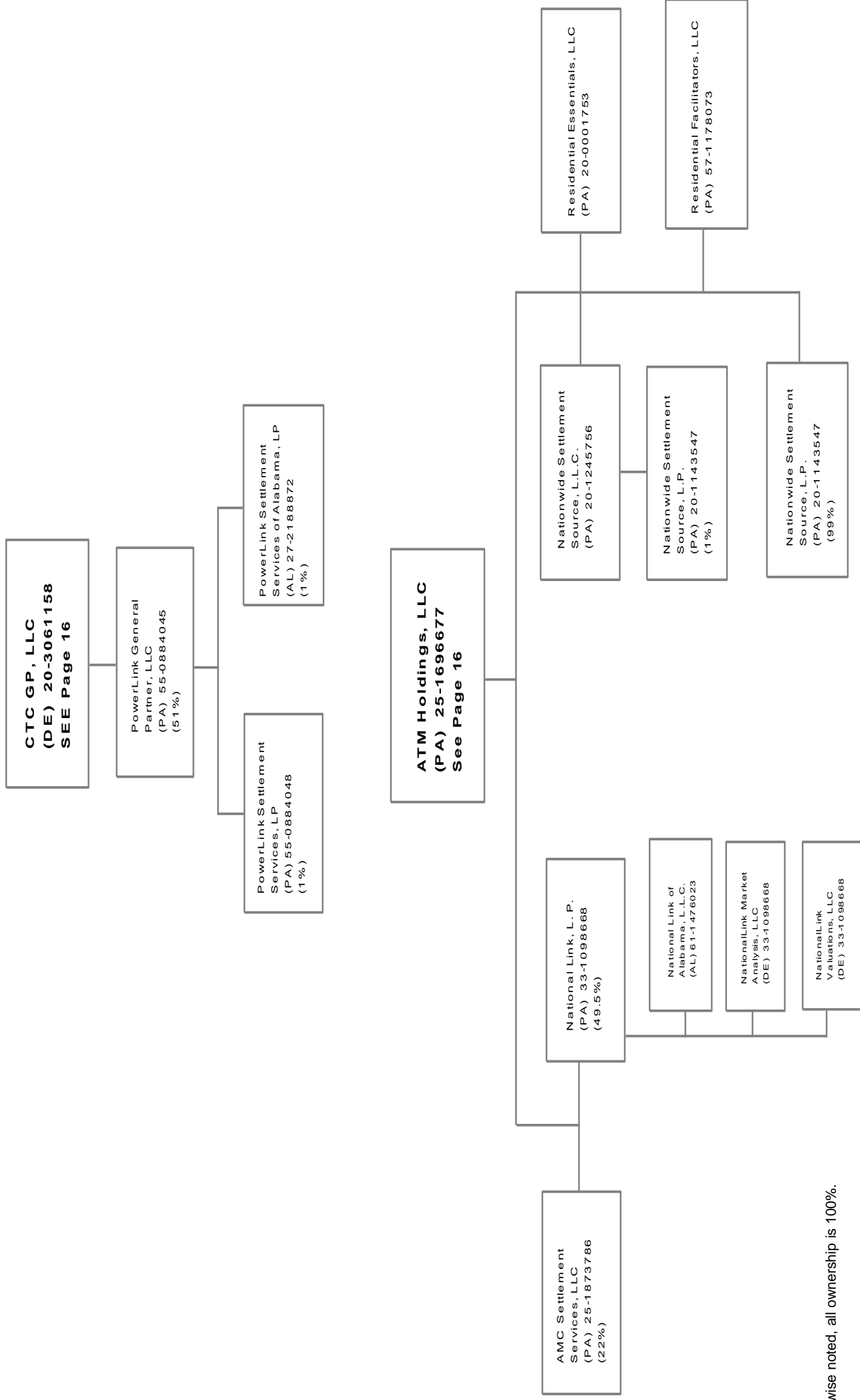
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

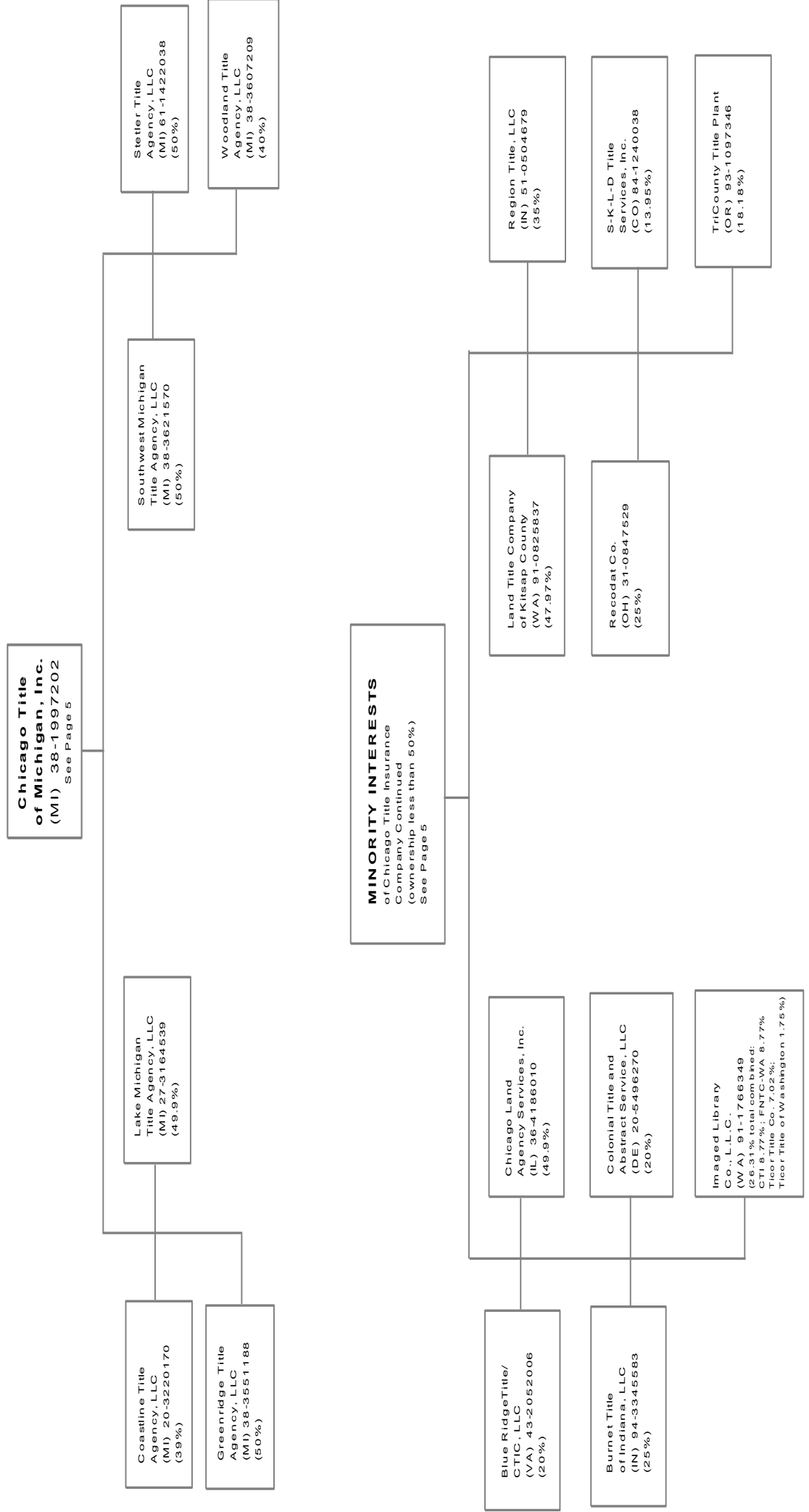
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

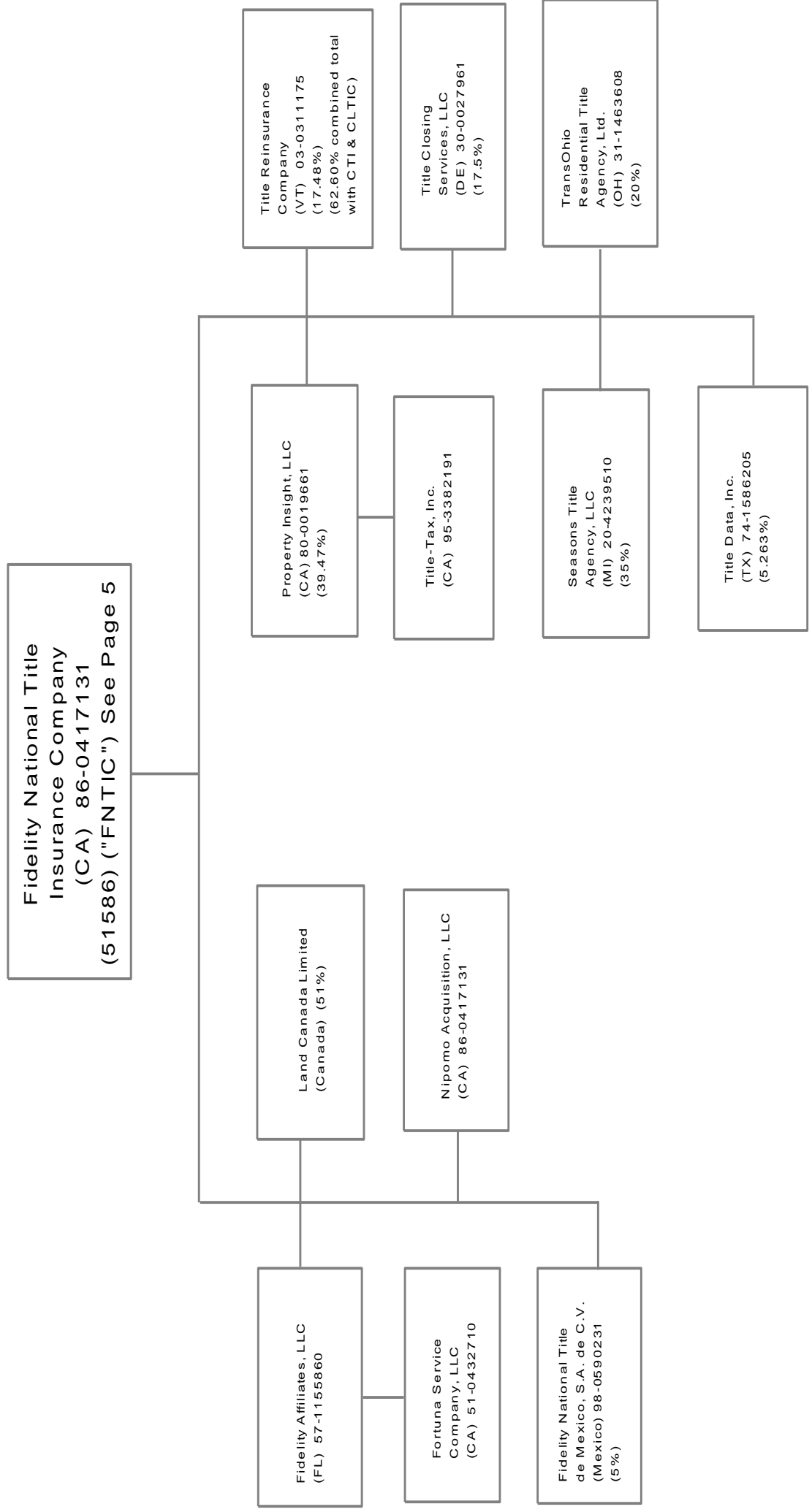
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PART 1 - ORGANIZATIONAL CHART



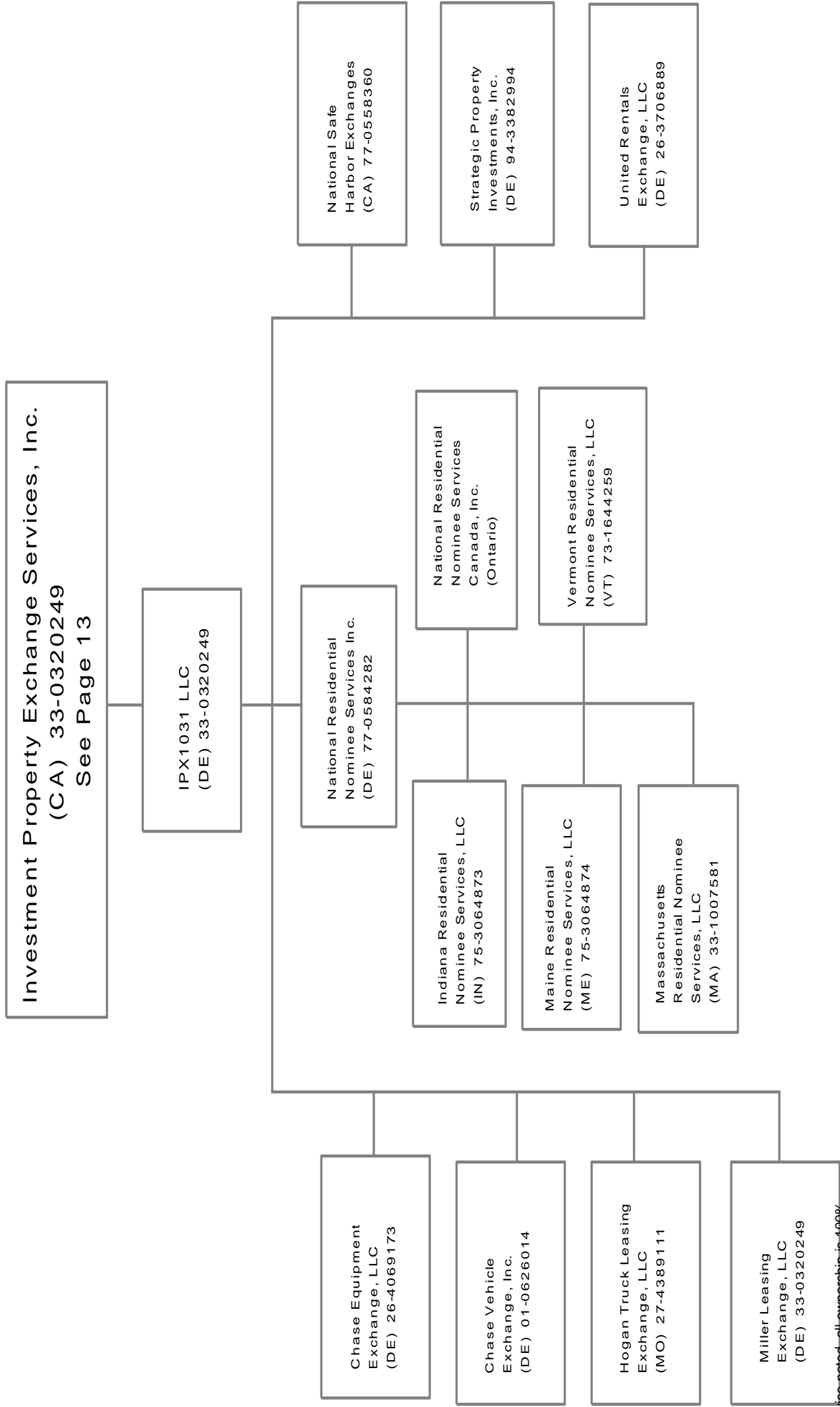
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PART 1 - ORGANIZATIONAL CHART



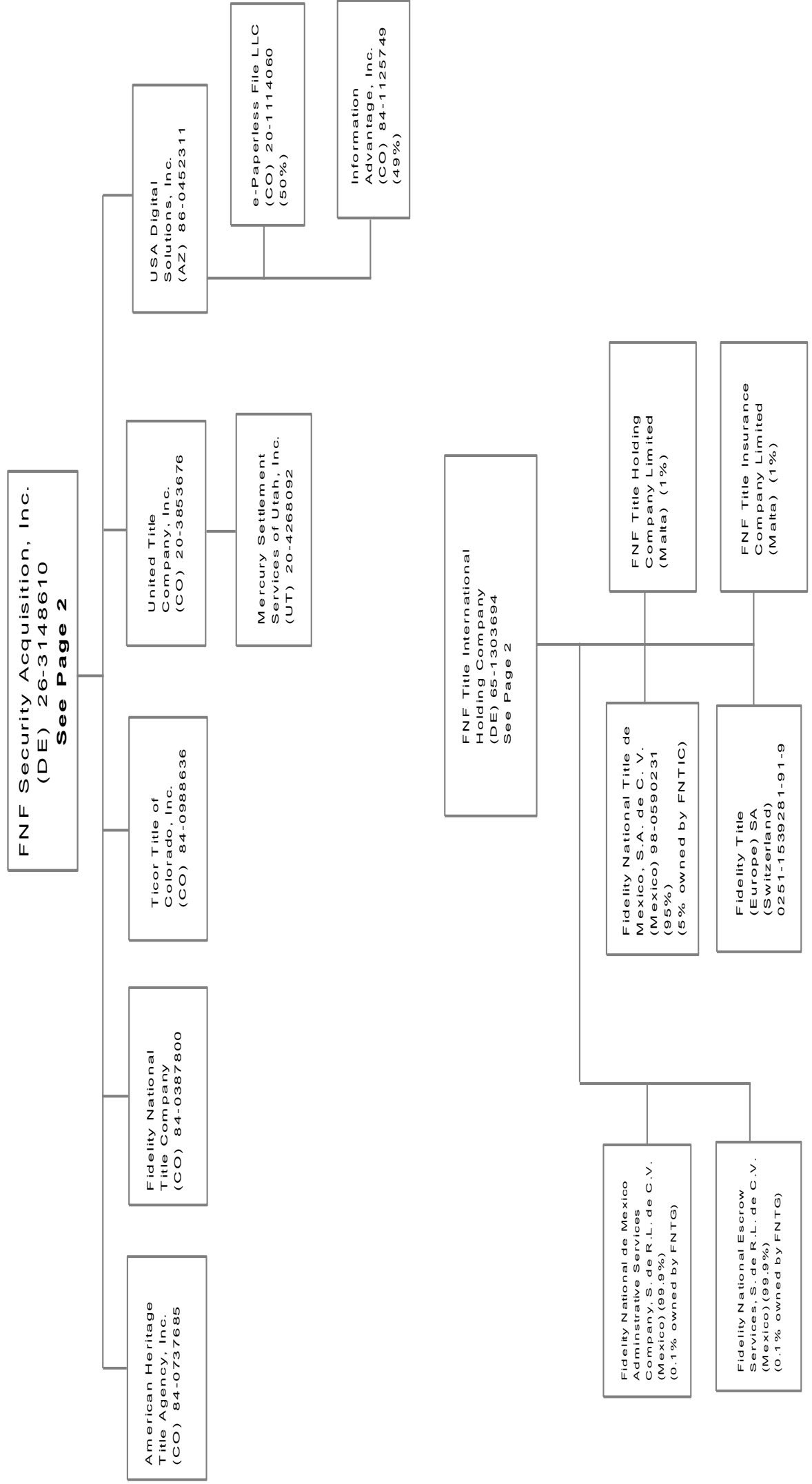
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PART 1 - ORGANIZATIONAL CHART



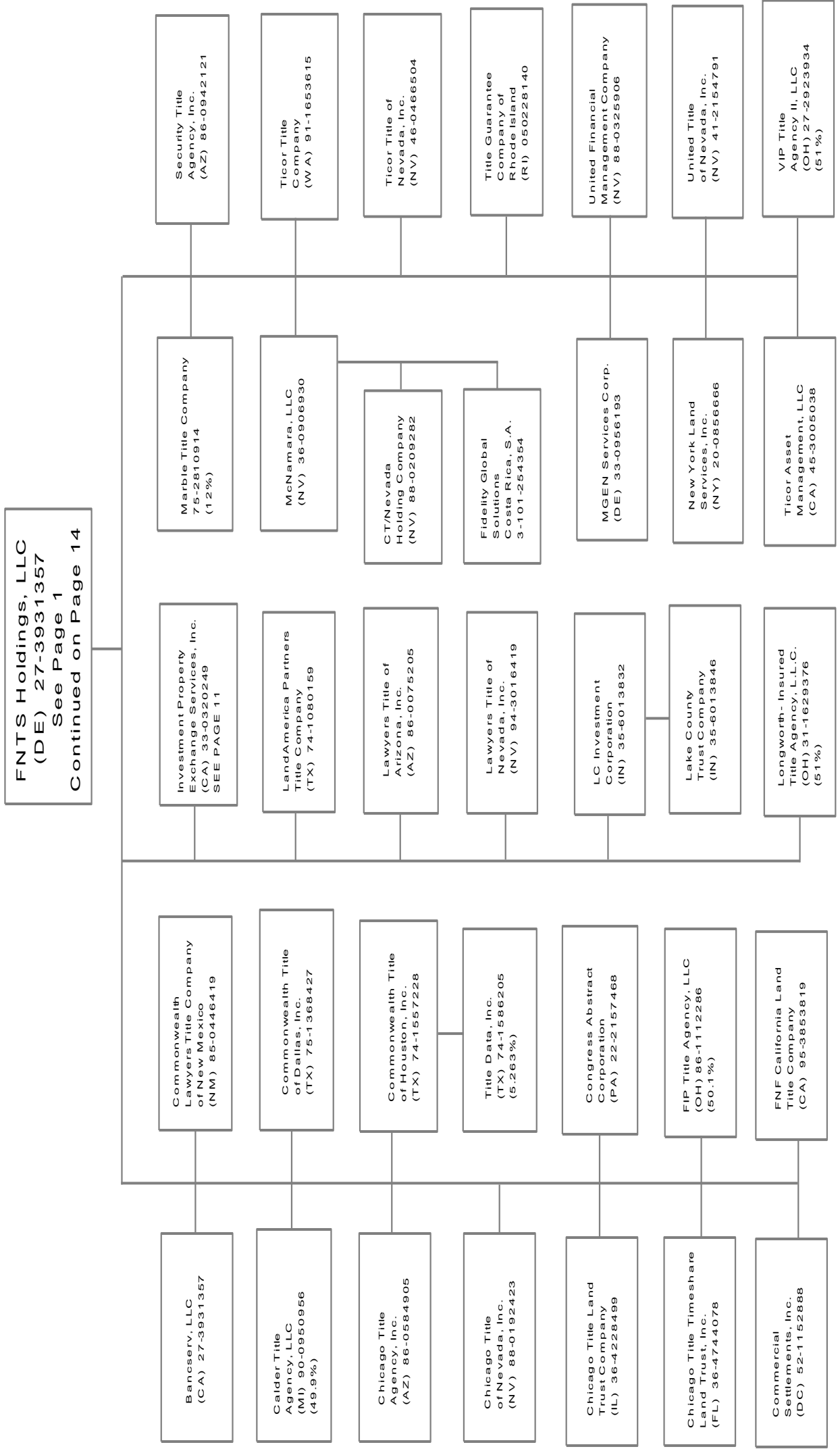
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PART 1 - ORGANIZATIONAL CHART



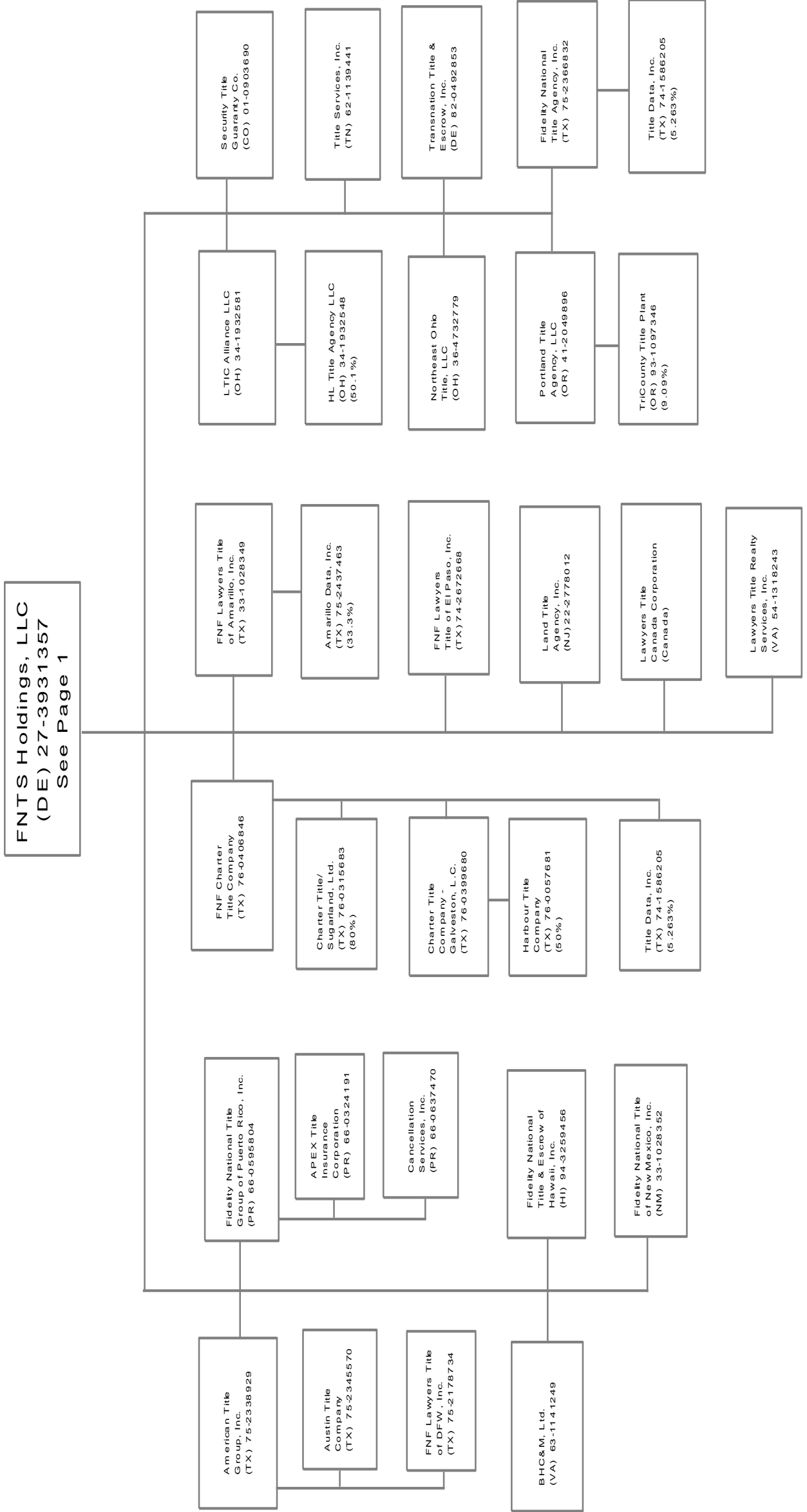
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PART 1 - ORGANIZATIONAL CHART



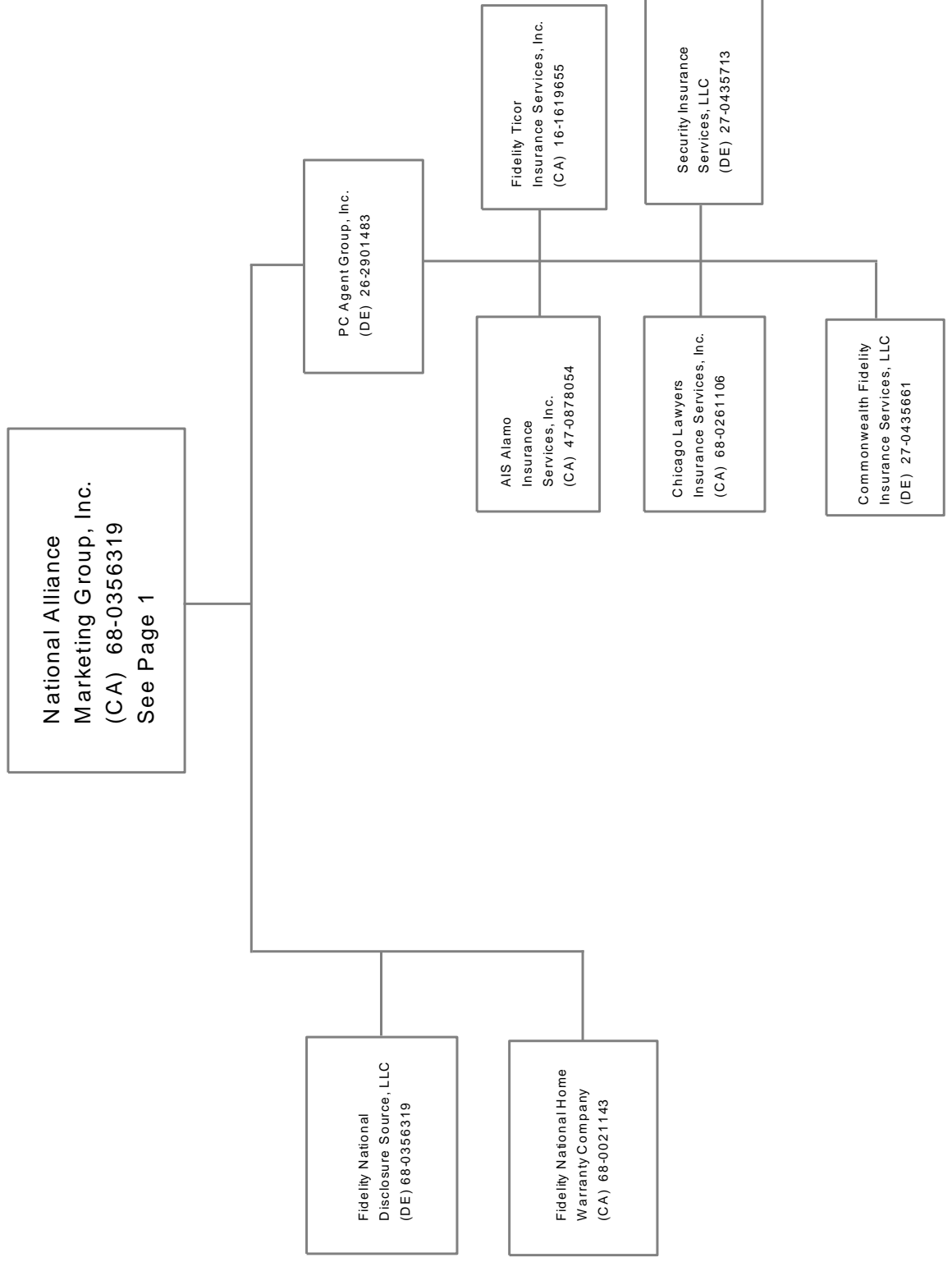
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PART 1 - ORGANIZATIONAL CHART



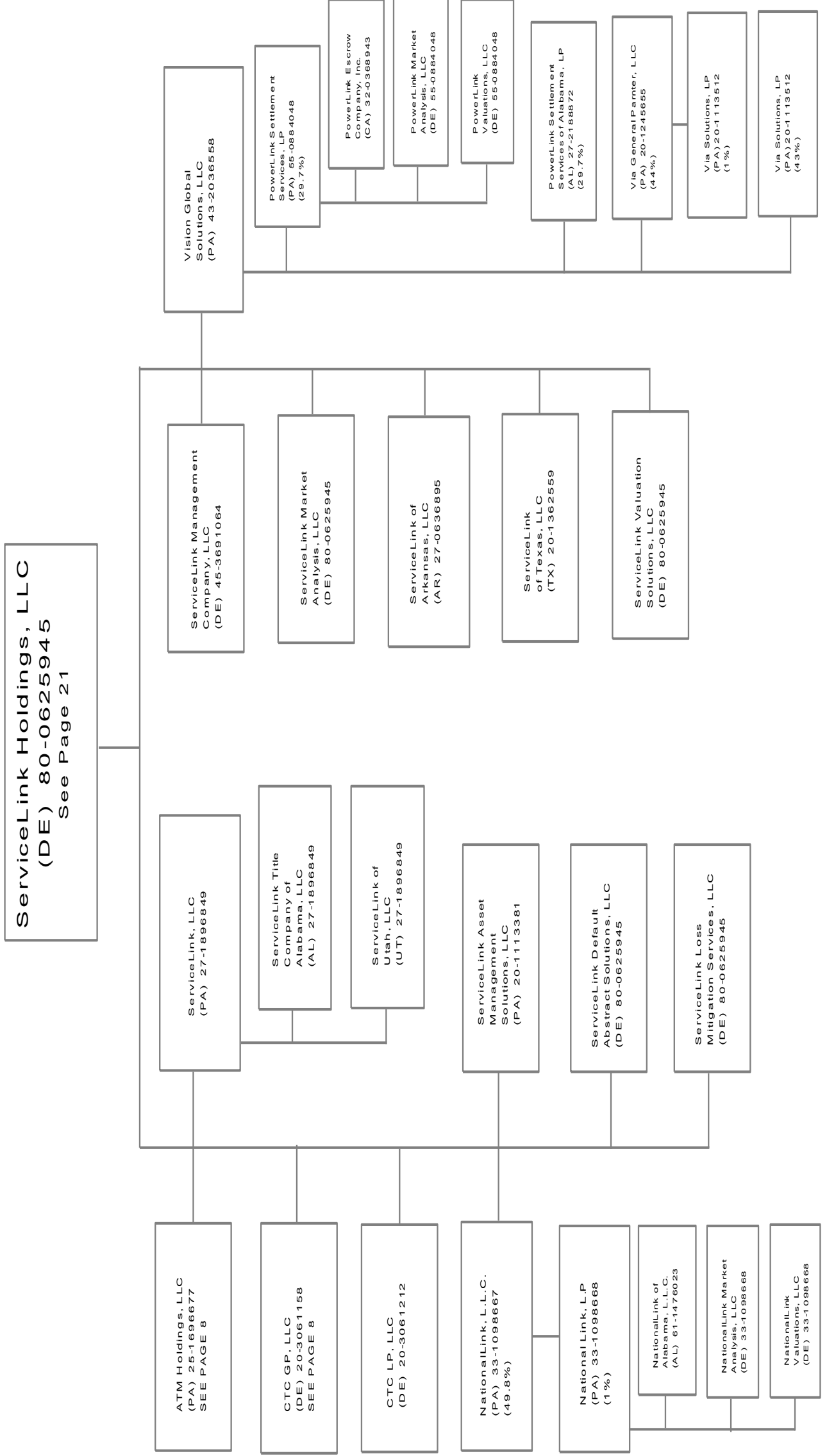
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PART 1 - ORGANIZATIONAL CHART



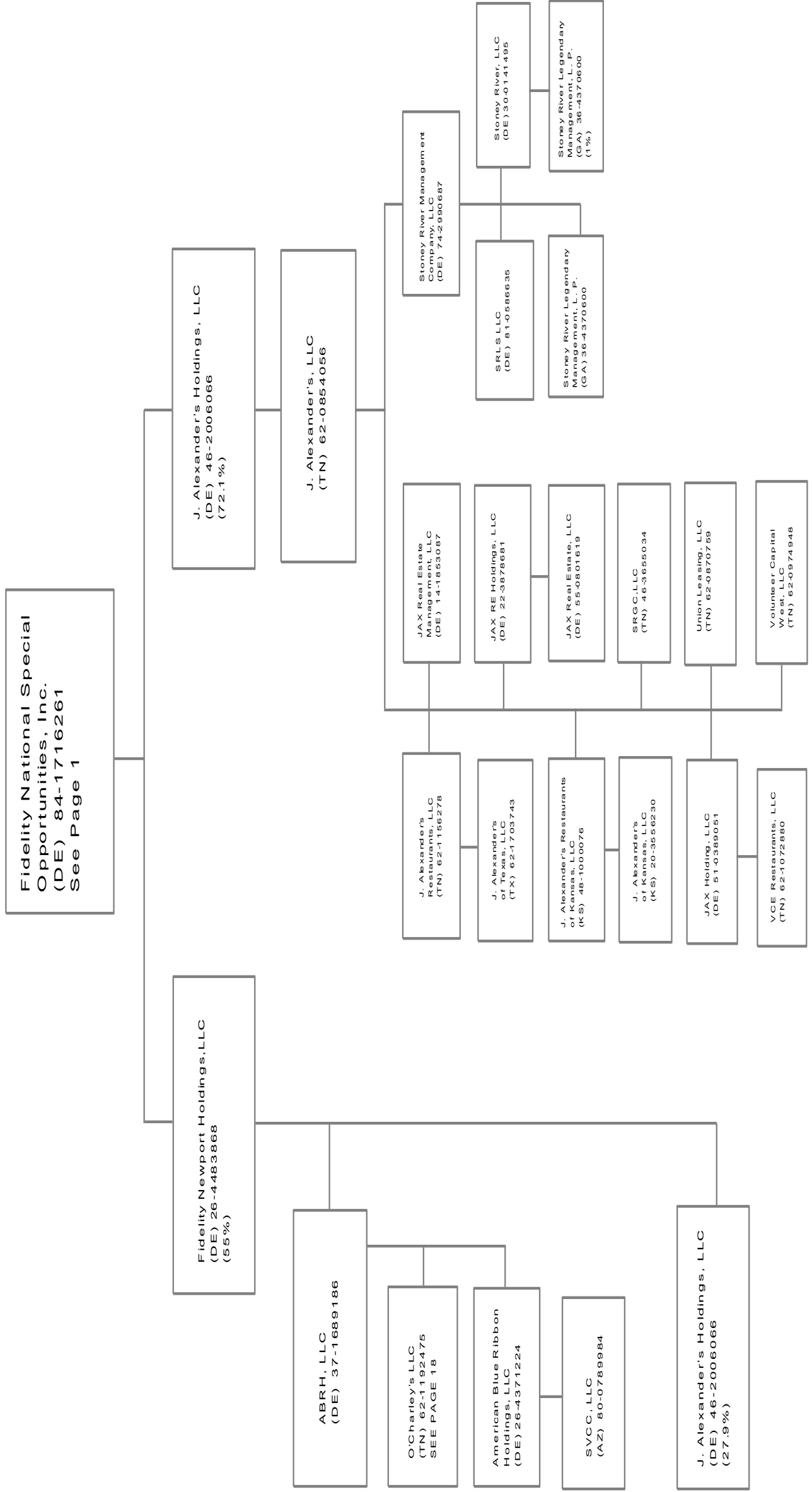
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PART 1 - ORGANIZATIONAL CHART



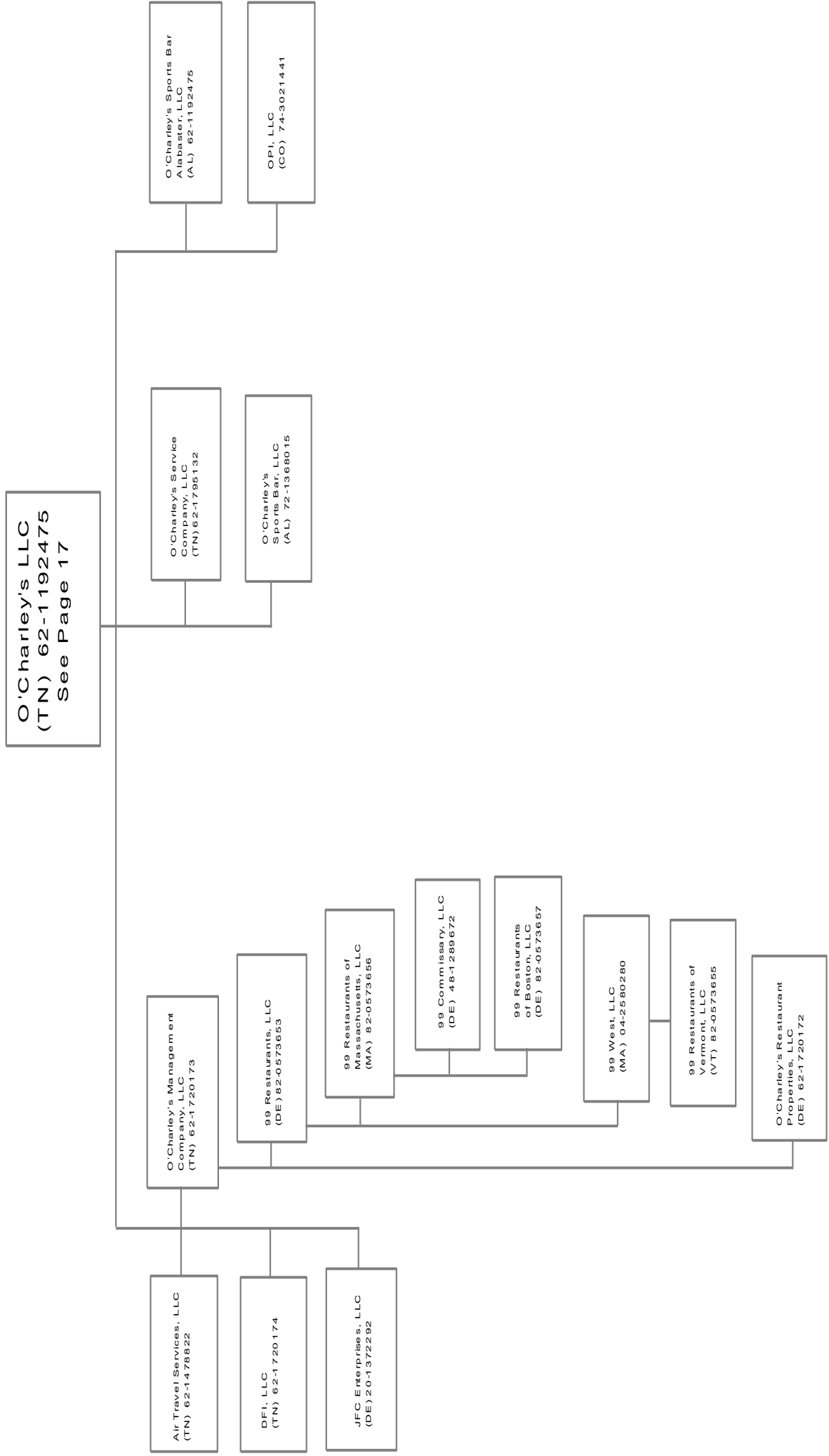
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PART 1 - ORGANIZATIONAL CHART



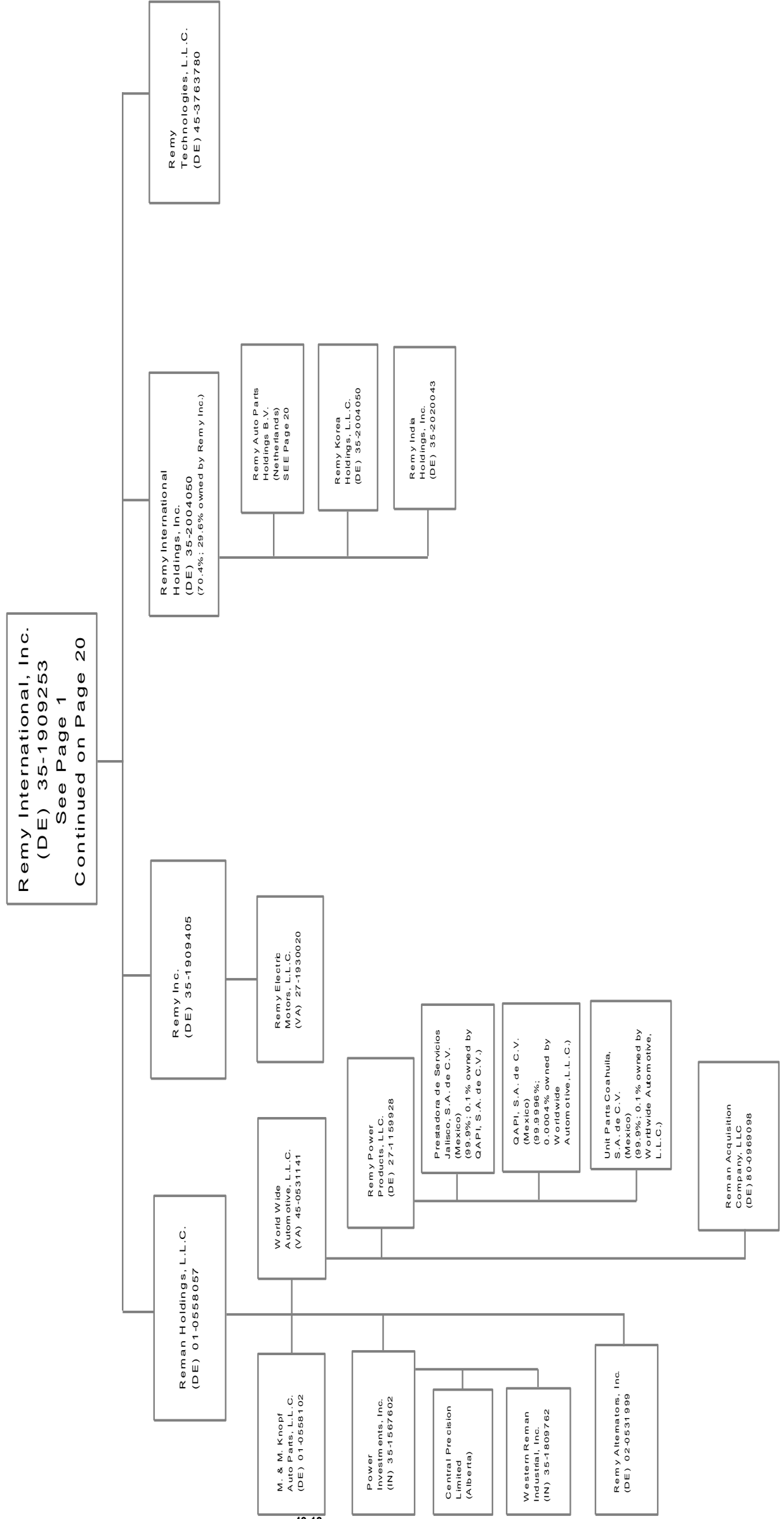
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



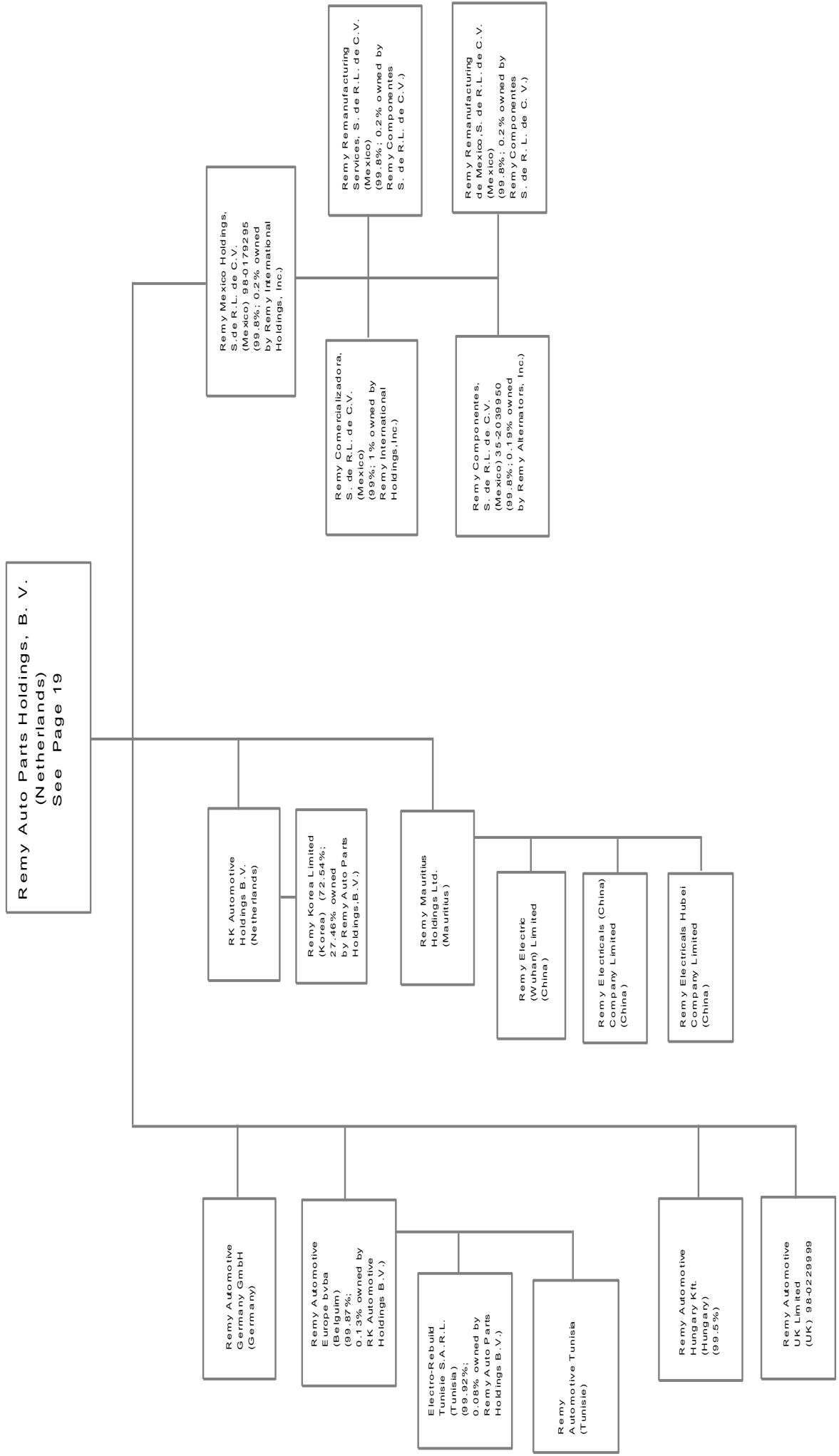
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PART 1 - ORGANIZATIONAL CHART



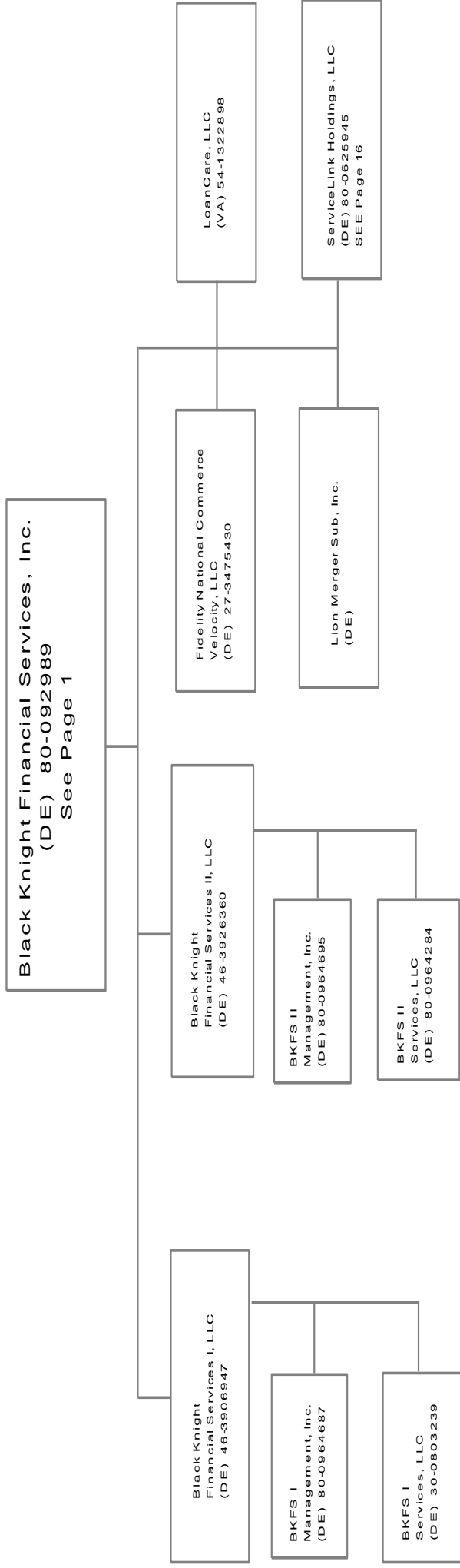
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	48-1289672				99 Commissary LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants LLC	DE	NIA	O'Charley's Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont LLC	VT	NIA	99 West LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	04-2580280				99 West LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186				ABRH LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1478922				Air Travel Services LLC	TN	NIA	O'Charley's LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings LLC	Ownership, Board, Management	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, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title of Texas LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services LLC	PA	NIA	FNF Lawyers Title of Amarillo Inc	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ATM Holdings Inc	Ownership	22.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency Inc	DE	NIA	ABRH LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Group Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings LLC	TX	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	PA	NIA	ServiceLink Holdings LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services Inc	DE	NIA	Black Knight Financial Services I LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964695				BKFS II Management Inc	DE	NIA	Black Knight Financial Services I LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964284				BKFS II Services Inc	DE	NIA	Black Knight Financial Services II LLC	Ownership	100.0	Fidelity National Financial, Inc	
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0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, 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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gichrist) LLC	DE	NIA	Cascade Timberlands (Oregon) LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	60.2	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	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	93.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Central Precision Ltd	CAN	NIA	Power Investments, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1581810				Ceridian Holding Corp	DE	NIA	Fidelity National Financial, Inc	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315863				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, Management	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	69-0261106				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 and Trust Company	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title 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	
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	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	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	36-4428499				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	27-3206772				Chicago Title of Montana LLC	MT	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	20-320170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5496270				Colonial Title and Abstract Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	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	22-2157468				Congress Abstract Corporation	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company, LLC	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Default Resolution Network, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720174				DFI LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0635439				Digital Insurance Agency of Texas Inc	TX	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings Inc	DE	NIA	Fidelity National Financial, Inc	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, Inc	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				DRN Solutions, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Electro-Rebuild Tunisie SARL	TUN	NIA	Remy Automotive Europe bvba	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Electro-Rebuild Tunisie SARL	TUN	NIA	Remy Auto Paris Holdings BV	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1114060				E-Paperless File LLC	CO	NIA	USA Digital Solutions Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	46-2200306				EZ Escrow Inc	CA	NIA	FNTS Holdings, LLC	Ownership	51.0	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	
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	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services	MEX	NIA	Fidelity National Title Group, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	Fidelity National Title Group, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106		0001331	NYSE	Fidelity National Financial, Inc	DE	UIP	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Special, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Special Opportunities, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	88-0279869				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0670	Fidelity National Financial	00000	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	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	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	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	96-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	Fidelity National Title Insurance Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	96-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	FNF Title International Holding Company	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNF Title International Holding Company	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 Special Opportunities, Inc	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 Tror Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	0251-153928				Fidelity Title (Europe) SA	CA	NIA	FNF Title International Holding Company	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 In	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	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	0.0	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	95-3853819				FNF California Land Title Company	CA	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	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	
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	74-2672668				FNF Lawyers Title of El Paso Inc	TX	NIA	FNTS Holdings, LLC	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	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	AA-1810003				FNF Title Insurance Company Limited	MLT	IA	FNF Title Holding Company Limited	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-1810003				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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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	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	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Special Opportunities, Inc	Ownership	15.0	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	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2977826				Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2975365				Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932548				HL Title Agency LLC	OH	NIA	LTC Alliance LLC	Ownership, Board, Management	50.1	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	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	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	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	91-1506338				IPX1031 LLC	DE	NIA	Investment Property Exchange Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2006066				Island Title Company	WA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2006066				J Alexander's Holdings LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	27.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0854056				J Alexander's LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership, Board, Management	72.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3556230				J Alexander's of Kansas LLC	TN	NIA	J Alexander's Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA	J Alexander's of Restaurants of Kansas LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TN	NIA	J Alexander's Restaurants LLC	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	51-0389051				JAX Holding LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1853087				JAX Real Estate Management LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	
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	35-6013846				Lake County Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, 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	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kilsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LanAmerica Partners Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896860				Lawyers Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lion Merger Sub Inc	DE	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				LoanCare LLC	VA	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932581				LTC Alliance LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0558102				M. & M. Knopf Auto Paris, LLC	DE	NIA	Reman Holdings, L.L.C.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, LLC	Ownership	12.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-1466230				McHenry County Title Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906330				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1675355				Member Title Services LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0230680				Midwest Title Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CAN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				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, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0278047				New Market Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Sojon LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	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	80.2	Fidelity National Financial, Inc	

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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	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	62-1192475				O'Charleys LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Restaurant Properties LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys Service Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				OPI LLC	CO	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Outsourcing Architects Canada Inc.	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	not available				Pacific Union International Inc	CA	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				Partners Alliance Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3488610				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Pioneer National Title Company	AZ	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1567602				Portland Title Agency LLC	OR	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0368943				Power Investments, Inc	IN	NIA	Reman Holdings, L.L.C.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884045				PowerLink Escrow Company Inc	CA	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Market Analysis LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	28.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	Vision Global Solutions LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services of Alabama LP	AL	NIA	PowerLink General Partner LLC	Ownership, Management	28.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				PowerLink Valuations LLC	DE	NIA	Vision Global Solutions LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Prestadora de Servicios Jalisco, SA de CV	MEX	NIA	PowerLink Settlement Services LP	Ownership, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Prestadora de Servicios Jalisco, SA de CV	MEX	NIA	Remy Power Products, LLC	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	QAPI, SA de CV	Ownership, Board, Management	60.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	39.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206007				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Management	65.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				QAPI, SA de CV	MEX	NIA	Remy Power Products, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4176152				Real Estate Index Inc	IL	NIA	World Wide Automotive, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	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	80-0969098				Reman Acquisition Company LLC	IN	NIA	Chicago Title Insurance Company	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0588057				Reman Holdings, LLC	DE	NIA	World Wide Automotive, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	02-0531939				Reman Holdings, LLC	DE	NIA	Remy International, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Alternators, Inc	DE	NIA	Reman Holdings, L.L.C.	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Auto Parts Holdings, BV	NLD	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Europe bvba	BEL	NIA	Remy Auto Parts Holdings BV	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Europe bvba	BEL	NIA	RK Automotive Holdings BV	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Germany GmbH	DEU	NIA	Remy Auto Parts Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Hungary Kft	HUN	NIA	Remy Auto Parts Holdings BV	Ownership	99.5	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	none				Remy Automotive Tunisia	TUN	NIA	Remy Automotive Europe bvba	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0229999				Remy Automotive UK Limited	GBR	NIA	Remy Auto Paris Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Comercializadora, S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Comercializadora, S de RL de CV	MEX	NIA	Remy International Holdings, Inc	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2039950				Remy Componentes S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2039950				Remy Componentes S de RL de CV	MEX	NIA	Remy Alternators, Inc	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Electric (Wuhan) Limited	CHN	NIA	Remy Mauritius Holdings Ltd	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1930020				Remy Electric Motors, LLC	VA	NIA	Remy Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Electricals (China) Company Limited	CHN	NIA	Remy Mauritius Holdings Ltd	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Electricals Hubei Company Limited	CHN	NIA	Remy Mauritius Holdings Ltd	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909405				Remy Inc	DE	NIA	Remy International, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909405				Remy India Holdings, Inc	DE	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2020043				Remy International Holdings, Inc	DE	NIA	Remy International Holdings, Inc	Ownership	70.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2004050				Remy International Holdings, Inc	DE	NIA	Remy Inc	Ownership	29.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2004050		0001046	NASDAQ	Remy International Holdings, Inc	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909253				Remy Korea Holdings, LLC	DE	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2004050				Remy Korea Limited	DE	NIA	Remy International Holdings, Inc	Ownership	72.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Korea Limited	KOR	NIA	RK Automotive Holdings BV	Ownership	27.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Mauritius Holdings Ltd	MUS	NIA	Remy Auto Paris Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0179295				Remy Mexico Holdings S de RL de CV	MEX	NIA	Remy Auto Paris Holdings BV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0179295				Remy Mexico Holdings S de RL de CV	MEX	NIA	Remy Auto Paris Holdings BV	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1159328				Remy Power Products, LLC	MEX	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing de Mexico, S de RL de CV	DE	NIA	World Wide Automotive, LLC	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing de Mexico, S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing de Mexico, S de RL de CV	MEX	NIA	Remy Componentes S de RL de CV	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing Services, S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing Services, S de RL de CV	MEX	NIA	Remy Componentes S de RL de CV	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3763780				Remy Technologies, LLC	DE	NIA	Remy International, Inc	Ownership	100.0	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	none				RK Automotive Holdings BV	NLD	NIA	Remy Auto Parts Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Development LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	80.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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, Board, 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	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	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Holdings 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 Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Holdings LLC	DE	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis 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 Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Company of Colorado Inc	Ownership, Board, Management	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4153019				Specialty Records Search LLC	TX	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3655034				SRGC LLC	TN	NIA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586635				SRLS LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	Stoney River Management LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stetter Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legacy Management LP	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legacy Management LP	GA	NIA	Stoney River Management LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0141495				Stoney River LLC	GA	NIA	Stoney River LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2990687				Stoney River Management Company LLC	DE	NIA	Stoney River Management LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency LLC	OH	NIA	IPX1031 LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service 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	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	American Blue Ribbon 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	91-0194935				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, Board, Management	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership, Board, Management	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Alamo Title Insurance	Ownership, Board, Management	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Alamo Title Company	Ownership, Board, Management	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Commonwealth Title of Houston Inc	Ownership, Board, Management	5.3	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Agency Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	05-0228140				Title Guarantee Company of Rhode Island	RI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1139441				Title Services Inc	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title-Tax Inc	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3382191				Transnation Title & Escrow Inc	CA	NIA	Property Insight, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				TransOhio Residential Title Agency, Ltd	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1463808				Tri County Title Plant Association	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	24.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Unit Parts Coahuila, SA de CV	MEX	NIA	Remy Power Products, LLC	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Unit Parts Coahuila, SA de CV	MEX	NIA	World Wide Automotive, LLC	Ownership	0.1	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 Digma Solutions Inc	AZ	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1072880				VCE Restaurants LLC	TN	NIA	JAX Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	20-1245655				Via General Partner LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	44.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Via Solutions LP	PA	NIA	Via General Partner LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	43.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNF Escrow 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	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0974948				Volunteer Capital West LLC	OH	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1809762				Western Reman Industrial, Inc	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc	IN	NIA	Power Investments, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-0531141				World Wide Automotive, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000						VA	NIA	Reman Holdings, L.L.C.	Ownership	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	NONE

SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parents, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	246,000,000				161,909,094				407,909,094	
51586	86-0417131	Fidelity National Title Insurance Company	(75,000,000)				(253,290,574)	(711,178)			(329,001,752)	(472,000)
50598	74-0476580	Alamo Title Insurance					(3,525,756)	4,346			(3,521,410)	
50229	36-2468956	Chicago Title Insurance Company	(136,300,000)				(386,247,748)	2,242,549		956,995	(519,348,204)	(383,000)
50083	23-1253755	Commonwealth Land Title Insurance Company	(28,700,000)				(92,242,761)	(184,582)			(121,127,343)	
00000	36-0906930	Chicago Title and Trust Company					(52,105,303)				(52,105,303)	
00000	77-0557476	Fidelity National Management Services, LLC					424,191,686				424,191,686	
00000	80-0019661	Property Insight, LLC					6,174,925				6,174,925	
00000	86-0450201	Rocky Mountain Support Services					168,769,124				168,769,124	
00000	33-0398759	Fidelity Asset Management Inc.					4,380,841				4,380,841	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.						(322,944)		(956,995)	(322,944)	855,000
00000	20-4531740	Village Resorts, LLC										
00000	68-0021143	Fidelity National Home Warranty Company	(6,000,000)				(17,339,739)				(956,995)	
00000	AA-1810003	FNF Title Insurance Company Limited						(1,028,191)			(23,339,739)	
00000	27-3035441	Chicago Title Company, LLC					39,326,211				39,326,211	
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:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

OPERATIONS AND INVESTMENT EXHIBIT

<p>DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 1204 - 1296</p>	<p>1 Current Year</p>	<p>2 Prior Year</p>
<p>1204. Title plant impairment</p>	<p>(241,079)</p>	<p>(129,404)</p>
<p>1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)</p>	<p>(241,079)</p>	<p>(129,404)</p>

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	11,563,273	2.09	11,563,273		11,563,273	2.09
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	530,161	0.10	530,161		530,161	0.10
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	1,000,359	0.18	1,000,359		1,000,359	0.18
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	16,694,176	3.01	16,694,176		16,694,176	3.01
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	36,965,369	6.67	36,965,369		36,965,369	6.67
1.43 Revenue and assessment obligations	109,968,565	19.83	109,968,565		109,968,565	19.83
1.44 Industrial development and similar obligations	2,025,362	0.37	2,025,362		2,025,362	0.37
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	61,782	0.01	61,782		61,782	0.01
1.512 Issued or guaranteed by FNMA and FHLMC	12,911,771	2.33	12,911,771		12,911,771	2.33
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	7,741,003	1.40	7,741,003		7,741,003	1.40
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)	219,281,000	39.55	219,281,000		219,281,000	39.55
2.2 Unaffiliated non-U.S. securities (including Canada)	48,641,794	8.77	48,641,794		48,641,794	8.77
2.3 Affiliated securities	5,928,688	1.07	5,928,688		5,928,688	1.07
3. Equity interests:						
3.1 Investments in mutual funds	87,192	0.02	87,192		87,192	0.02
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	27,804,136	5.01	27,804,136		27,804,136	5.01
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	530,067	0.10	530,067		530,067	0.10
3.42 Unaffiliated	822,811	0.15	822,811		822,811	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	20,485	0.00	20,485		20,485	0.00
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 1,188,836 property acquired in satisfaction of debt)	1,188,836	0.21	1,188,836		1,188,836	0.21
6. Contract loans						
7. Derivatives						
8. Receivables for securities	2,475	0.00	2,475		2,475	0.00
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	19,588,999	3.53	19,588,999		19,588,999	3.53
11. Other invested assets	31,131,755	5.61	31,131,755		31,131,755	5.61
12. Total invested assets	554,490,059	100.00	554,490,059		554,490,059	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		1,003,733
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	205,600	
2.2 Additional investment made after acquisition (Part 2, Column 9)		205,600
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	12	
8.2 Totals, Part 3, Column 9		12
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		1,209,321
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		1,209,321

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		436,145
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		2,333
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	388,855	
10.2 Totals, Part 3, Column 10		388,855
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		44,957
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		44,957
14. Deduct total nonadmitted accounts		44,957
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		32,614,339
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	(379,969)	
5.2 Totals, Part 3, Column 9		(379,969)
6. Total gain (loss) on disposals, Part 3, Column 19		169,104
7. Deduct amounts received on disposals, Part 3, Column 16		1,245,476
8. Deduct amortization of premium and depreciation		26,243
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)		31,131,755
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		31,131,755

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

1. Book/adjusted carrying value, December 31 of prior year		516,155,229
2. Cost of bonds and stocks acquired, Part 3, Column 7		143,644,114
3. Accrual of discount		309,276
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	841,492	
4.2 Part 2, Section 1, Column 15	(1,622,200)	
4.3 Part 2, Section 2, Column 13	789,134	
4.4 Part 4, Column 11	(1,041,661)	(1,033,235)
5. Total gain (loss) on disposals, Part 4, Column 19		2,850,477
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		153,904,215
7. Deduct amortization of premium		5,464,132
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		502,557,514
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		502,557,514

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	18,017,788	18,559,731	17,983,228	17,984,517
	2. Canada	1,000,359	1,017,300	1,003,570	1,000,000
	3. Other Countries				
	4. Totals	19,018,147	19,577,031	18,986,798	18,984,517
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	16,694,176	17,678,939	17,800,578	15,750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	36,965,369	38,069,734	39,463,290	34,510,000
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	126,784,131	130,703,196	132,402,910	119,796,276
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	215,329,789	221,897,365	218,647,370	210,662,250
	9. Canada	4,386,292	4,397,316	4,508,974	4,200,000
	10. Other Countries	44,255,502	44,553,502	44,903,311	43,073,000
	11. Totals	263,971,583	270,848,183	268,059,655	257,935,250
Parent, Subsidiaries and Affiliates	12. Totals	9,879,899	10,289,738	9,925,850	9,435,000
	13. Total Bonds	473,313,305	487,166,821	486,639,081	456,411,043
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	27,804,140	27,810,205	28,751,455	
	15. Canada				
	16. Other Countries				
	17. Totals	27,804,140	27,810,205	28,751,455	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	27,804,140	27,810,205	28,751,455	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	910,003	910,003	135,843	
	21. Canada				
	22. Other Countries				
	23. Totals	910,003	910,003	135,843	
Parent, Subsidiaries and Affiliates	24. Totals	530,067	530,067	280,000	
	25. Total Common Stocks	1,440,070	1,440,070	415,843	
	26. Total Stocks	29,244,210	29,250,275	29,167,298	
	27. Total Bonds and Stocks	502,557,515	516,417,096	515,806,379	

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	2,731,932	14,928,210	377,565	6,658		18,044,366	3.812	14,215,995	3.085	18,044,366	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	2,731,932	14,928,210	377,565	6,658		18,044,366	3.812	14,215,995	3.085	18,044,366	
2. All Other Governments											
2.1 NAIC 1	1,000,359					1,000,359	0.211			1,000,359	
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals	1,000,359					1,000,359	0.211			1,000,359	
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	1,023,513	14,192,557	1,478,107			16,694,176	3.527	91,754,356	19.909	16,694,176	
3.2 NAIC 2								2,417,055	0.524		
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals	1,023,513	14,192,557	1,478,107			16,694,176	3.527	94,171,411	20.433	16,694,176	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	8,577,152	15,727,578	11,380,681			35,685,410	7.539	41,733,932	9.055	35,685,410	
4.2 NAIC 2		1,279,958				1,279,958	0.270	1,127,801	0.245	1,279,958	
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	8,577,152	17,007,536	11,380,681			36,965,369	7.809	42,861,733	9.300	36,965,369	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	24,376,188	60,641,960	37,374,303	688,088	5,643	123,086,182	26.004	63,082,603	13.688	123,086,182	
5.2 NAIC 2		3,697,949				3,697,949	0.781			3,697,949	
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	24,376,188	64,339,909	37,374,303	688,088	5,643	126,784,131	26.785	63,082,603	13.688	126,784,131	

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	28,458,098	107,276,114	17,847,693			153,581,905	32,446	134,191,188	29,117	129,601,685	23,980,220
6.2 NAIC 2	9,100,500	62,743,970	26,526,902			98,371,373	20,782	71,344,776	15,480	90,251,433	8,119,940
6.3 NAIC 3								22,466,410	4,875		
6.4 NAIC 4		3,447,367	2,456,443			5,903,810	1,247	3,488,735	0,757	2,456,443	3,447,367
6.5 NAIC 5		5,054,375				5,054,375	1,068	9,803,133	2,127	2,159,375	2,895,000
6.6 NAIC 6		1,061,250				1,061,250	0,224	499,818	0,108	1,061,250	
6.7 Totals	37,558,599	179,583,076	46,831,039			263,972,713	55,768	241,794,060	52,464	225,530,186	38,442,527
7. Hybrid Securities											
7.1 NAIC 1				NONE							
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4			3,951,211			3,951,211	0,835	4,749,383	1,031	3,951,211	
8.5 NAIC 5		5,928,688				5,928,688	1,253				5,928,688
8.6 NAIC 6											
8.7 Totals		5,928,688	3,951,211			9,879,899	2,087	4,749,383	1,031	3,951,211	5,928,688

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

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

	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 66,167,241	212,766,419	68,458,350	694,746	5,643	348,092,399	73.539	X X X	X X X	324,112,179	23,980,220
9.2 NAIC 2	(d) 9,100,500	67,721,878	26,526,902			103,349,281	21.834	X X X	X X X	95,229,340	8,119,940
9.3 NAIC 3	(d)		6,407,654			9,855,021	2.082	X X X	X X X	6,407,654	3,447,367
9.4 NAIC 4	(d)	3,447,367				10,983,063	2.320	X X X	X X X	2,159,375	8,823,688
9.5 NAIC 5	(d)	10,983,063				1,061,250	0.224	X X X	X X X	1,061,250	
9.6 NAIC 6	(d)	1,061,250						X X X	X X X		
9.7 Totals	75,267,742	295,979,976	101,392,906	694,746	5,643	473,341,013	100.000	X X X	X X X	428,969,799	44,371,214
9.8 Line 9.7 as a % of Col. 6	15.901	62.530	21.421	0.147	0.001	100.000	X X X	X X X	X X X	90.626	9.374
10. Total Bonds Prior Year											
10.1 NAIC 1	30,873,976	203,334,832	107,138,779	2,878,610	751,877	X X X	X X X	344,978,074	74.853	344,978,073	
10.2 NAIC 2	3,163,158	45,766,208	25,960,266			X X X	X X X	74,889,632	16.249	74,889,632	
10.3 NAIC 3	3,993,117	8,500,000	9,973,293			X X X	X X X	22,466,410	4.875	22,466,410	
10.4 NAIC 4		5,774,767	2,463,351			X X X	X X X	8,238,118	1.787	8,238,118	
10.5 NAIC 5		9,803,133				X X X	X X X	9,803,133	2.127	9,803,133	
10.6 NAIC 6		469,818			30,000	X X X	X X X	499,818	0.108	499,818	
10.7 Totals	38,030,251	273,648,758	145,535,689	2,878,610	781,877	X X X	X X X	460,875,185	100.000	460,875,184	
10.8 Line 10.7 as a % of Col. 8	8.252	59.376	31.578	0.625	0.170	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	64,146,560	196,945,121	62,320,110	694,746	5,643	324,112,179	68.473	344,978,073	74.853	324,112,179	X X X
11.2 NAIC 2	6,940,823	63,259,009	25,029,508			95,229,340	20.119	74,889,632	16.249	95,229,340	X X X
11.3 NAIC 3			6,407,654			6,407,654	1.354	22,466,410	4.875	6,407,654	X X X
11.4 NAIC 4		2,159,375				2,159,375	0.456	8,238,118	1.787	2,159,375	X X X
11.5 NAIC 5		1,061,250				1,061,250	0.224	9,803,133	2.127	1,061,250	X X X
11.6 NAIC 6		263,424,754	93,757,272	694,746	5,643	428,969,799	90.626	460,875,184	100.000	428,969,799	X X X
11.7 Totals	71,087,383	263,424,754	145,535,689	2,878,610	781,877	428,969,799	90.626	460,875,184	100.000	428,969,799	X X X
11.8 Line 11.7 as a % of Col. 6	16.572	61.409	31.578	0.162	0.001	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	15.018	55.652	19.808	0.147	0.001	90.626	X X X	X X X	X X X	90.626	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	2,020,682	15,821,298	6,138,240			23,980,220	5.066			X X X	23,980,220
12.2 NAIC 2	2,159,677	4,462,869	1,497,394			8,119,940	1.715			X X X	8,119,940
12.3 NAIC 3						3,447,367	0.728			X X X	3,447,367
12.4 NAIC 4		3,447,367				8,823,688	1.864			X X X	8,823,688
12.5 NAIC 5		8,823,688								X X X	
12.6 NAIC 6										X X X	
12.7 Totals	4,180,359	32,555,221	7,635,634			44,371,214	9.374			X X X	44,371,214
12.8 Line 12.7 as a % of Col. 6	9.421	73.370	17.209			100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.883	6.878	1.613			9.374	X X X	X X X	X X X	X X X	9.374

(a) Includes \$ 44,371,214 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. 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	2,301,811	8,986,378	301,665			11,589,854	2.449	12,929,300	2.805	11,589,854	
1.2 Residential Mortgage-Backed Securities	10,965	28,534	15,625	6,658		61,782	0.013	82,903	0.018	61,782	
1.3 Commercial Mortgage-Backed Securities	419,156	5,383,138	60,276			5,862,570	1.239	5,862,570		5,862,570	
1.4 Other Loan-Backed and Structured Securities		530,161				530,161	0.112	1,203,791	0.261	530,161	
1.5 Totals	2,731,932	14,928,210	377,565	6,658		18,044,366	3.812	14,215,994	3.085	18,044,366	
2. All Other Governments											
2.1 Issuer Obligations	1,000,359					1,000,359	0.211			1,000,359	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals	1,000,359					1,000,359	0.211			1,000,359	
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	1,023,513	14,192,557	1,478,107			16,694,176	3.527	94,171,411	20.433	16,694,176	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals	1,023,513	14,192,557	1,478,107			16,694,176	3.527	94,171,411	20.433	16,694,176	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	8,577,152	17,007,536	11,380,681			36,965,369	7.809	42,861,733	9.300	36,965,369	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	8,577,152	17,007,536	11,380,681			36,965,369	7.809	42,861,733	9.300	36,965,369	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	19,410,402	57,133,732	33,424,431			109,968,565	23.232	42,835,694	9.294	109,968,565	
5.2 Residential Mortgage-Backed Securities	2,940,424	7,206,177	3,949,872	688,088	5,643	14,790,204	3.125	20,246,908	4.393	14,790,204	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities	2,025,362					2,025,362	0.428			2,025,362	
5.5 Totals	24,376,188	64,339,909	37,374,303	688,088	5,643	126,784,131	26.785	63,082,602	13.688	126,784,131	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	37,558,599	179,583,076	46,831,039			263,972,713	55.768	232,760,228	50.504	225,530,186	38,442,527
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	37,558,599	179,583,076	46,831,039			263,972,713	55.768	241,794,062	52.464	225,530,186	38,442,527
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations		5,928,688	3,951,211			9,879,899	2.087	4,749,383	1.031	3,951,211	5,928,688
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals		5,928,688	3,951,211			9,879,899	2.087	4,749,383	1.031	3,951,211	5,928,688

NONE

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

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

Distribution by Type	1 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	69,871,834	282,831,966	97,367,134			450,070,934	95,084	X X X	X X X	405,699,720	44,371,214
9.2 Residential Mortgage-Backed Securities	2,951,389	7,234,711	3,965,497	694,746	5,643	14,851,986	3,138	X X X	X X X	14,851,986	
9.3 Commercial Mortgage-Backed Securities	419,156	5,383,138	60,276			5,862,570	1,239	X X X	X X X	5,862,570	
9.4 Other Loan-Backed and Structured Securities	2,025,362	530,161				2,555,523	0,540	X X X	X X X	2,555,523	
9.5 Totals	75,267,742	295,979,976	101,392,906	694,746	5,643	473,341,013	100,000	X X X	X X X	428,969,799	44,371,214
9.6 Line 9.5 as a % of Col. 6	15,901	62,530	21,421	0,147	0,001	100,000	X X X	X X X	X X X	90,626	9,374
10. Total Bonds Prior Year											
10.1 Issuer Obligations	31,055,563	259,269,556	139,499,096	453,534	30,000	X X X	X X X	430,307,749	93,368	430,307,749	
10.2 Residential Mortgage-Backed Securities	5,892,567	11,826,668	4,532,060	712,458	3,233	X X X	X X X	22,966,986	4,983	22,966,986	
10.3 Commercial Mortgage-Backed Securities	450,468	1,667,572	1,504,534	1,712,618	748,644	X X X	X X X	6,083,834	1,320	6,083,834	
10.4 Other Loan-Backed and Structured Securities	631,651	884,963				X X X	X X X	1,516,614	0,329	1,516,614	
10.5 Totals	38,030,249	273,648,759	145,535,690	2,878,610	781,877	X X X	X X X	460,875,185	100,000	460,875,182	
10.6 Line 10.5 as a % of Col. 8	8,252	59,376	31,578	0,625	0,170	X X X	X X X	100,000	X X X	100,000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	65,691,475	250,276,745	89,731,500	694,746	5,643	405,699,720	85,710	430,307,749	93,368	405,699,720	X X X
11.2 Residential Mortgage-Backed Securities	2,951,389	7,234,711	3,965,497			14,851,986	3,138	22,966,985	4,983	14,851,986	X X X
11.3 Commercial Mortgage-Backed Securities	419,156	5,383,138	60,276			5,862,570	1,239	6,083,834	1,320	5,862,570	X X X
11.4 Other Loan-Backed and Structured Securities	2,025,362	530,161				2,555,523	0,540	1,516,614	0,329	2,555,523	X X X
11.5 Totals	71,087,383	263,424,754	93,757,272	694,746	5,643	428,969,799	90,626	460,875,182	100,000	428,969,799	X X X
11.6 Line 11.5 as a % of Col. 6	16,572	61,409	21,856	0,162	0,001	100,000	X X X	X X X	X X X	100,000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	15,018	55,652	19,808	0,147	0,001	90,626	X X X	X X X	X X X	90,626	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	4,180,359	32,555,221	7,635,634			44,371,214	9,374			X X X	44,371,214
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals	4,180,359	32,555,221	7,635,634			44,371,214	9,374			X X X	44,371,214
12.6 Line 12.5 as a % of Col. 6	9,421	73,370	17,209			100,000	X X X	X X X	X X X	X X X	100,000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0,883	6,878	1,613			9,374	X X X	X X X	X X X	X X X	9,374

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	609,573	609,573			
2. Cost of short-term investments acquired	50,525,344	50,525,344			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	51,107,208	51,107,208			
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)	27,709	27,709			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	27,709	27,709			

(e) 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	3 Location		4 State	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
		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	328,925		20,485	20,485	12		(12)		66,528	82,734
0299999 Properties occupied by the reporting entity - Administrative *							328,925		20,485	20,485	12		(12)		66,528	82,734
0399999 Total Properties occupied by the reporting entity							328,925		20,485	20,485	12		(12)		66,528	82,734
Vacant Mesquite Land: 51 Auto Mall Circle #35019106 2839 Happy Valley Hi Ave #348107 2 Acres Lot 9 Bascom Road		Mesquite Colorado Springs Newport	NV CO NH		06/01/2011 09/17/2013 12/12/2013	01/02/2009 06/16/2013 11/12/2013	983,236 190,400 15,200		983,236 190,400 15,200	1,164,429 190,400 15,200						
0599999 Properties held for sale							1,188,836		1,188,836	1,370,029						
0699999 Totals							1,517,761		1,209,321	1,390,514	12		(12)		66,528	82,734

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		4 State	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
		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				13,023			76,000	12/06/2004
220-121133002		Lizella	GA			07/01/2010	6.000			145,462			156,806	05/05/2004
220-4458		Kimberling City	MO			07/01/2010	8.000	44,957		9,300			94,000	01/31/2003
220-126474		Nonwalk	CT			07/01/2010	9.500			26,072			167,000	06/07/1985
35081371		Oakland	CA			07/01/2010	5.500			194,998			150,000	09/09/2009
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *							44,957		388,855			643,806	X X X
0899999	Total Mortgages in Good Standing							44,957		388,855			643,806	X X X
3399999	Total Mortgages							44,957		388,855			643,806	X X X

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 3

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

1 Loan Number	2 Location		3 State	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
	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 220-4458	Lizella Kimberling City	GA MO			07/01/2010 07/01/2010	12/31/2013 12/31/2013	907 1,426						907 1,426	907 1,426			
0299999	Mortgages with partial repayments						2,333						2,333	2,333			
0599999	Totals						2,333						2,333	2,333			

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	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.	18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State															
00000-00-0	Apollo Real Estate Investment Fund		Purchase	NY	Apollo Real Estate Investment Fund		06/14/1999	10	1,074,295	623,345	623,345	67,487					278,993		0.004
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								1,074,295	623,345	623,345	67,487					278,993		X X X
00000-00-0	RREEF Structured Debt Fund, LL		Delaware	DE	RREEF		07/01/2007	2	4,396,177	508,410	508,410	(447,466)							12.013
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								4,396,177	508,410	508,410	(447,466)							X X X
00000-00-0	Fidelity National Title Insurance Company		Santa Barbara	CA	Fidelity National Title Insurance		05/31/2008		30,000,000	30,000,000	30,000,000								100.000
2499999	Surplus Debentures - Affiliated								30,000,000	30,000,000	30,000,000								X X X
4499999	Subtotal Unaffiliated								5,470,472	1,131,755	1,131,755	(379,969)					278,993		X X X
4599999	Subtotal Affiliated								30,000,000	30,000,000	30,000,000								X X X
4699999	Totals								35,470,472	31,131,755	31,131,755	(379,969)					278,993		X X X

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	3 Location		4 State	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
		City	City								
NONE											
											XXX
4699999	Totals										XXX

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	3 Location		4 State	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
		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.							
1799999	Joint Ventures, Partnership or Limited Liability Interests - Real Estate - Unaffiliated				Capital Distribution	06/14/1999	03/31/2013	284,409						284,409					
00000-00-0	Colorado CAPCO RREEF Structured Debt Fund, L	New York Delaware		NY DE	Fully Amortized Capital Distribution	04/19/2012 07/01/2007	10/31/2013 12/31/2013	4,640 720,800	(4,640)			(4,640)		720,800			240,267	240,267	139
2199999	Joint Ventures, Partnership or Limited Liability Interests - Other - Unaffiliated				Write off	03/14/2002	10/31/2013	92,763	(21,600)			(21,600)		71,163			(71,163)	(71,163)	(21,600)
3199999	Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							92,763	(21,600)			(21,600)		71,163			(71,163)	(71,163)	(21,600)
4499999	Subtotal Unaffiliated							1,102,612	(26,240)			(26,240)		1,076,372	1,245,476		169,104	169,104	(21,461)
4699999	Totals							1,102,612	(26,240)			(26,240)		1,076,372	1,245,476		169,104	169,104	(21,461)

SCHEDULE D - PART 1

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

1	2	3 Codes			7	8 Fair Value		10	11 Change in Book/Adjusted Carrying Value					18 Interest				22		
		3	4	5		8	9		11	12	13	14	15	16	17	18	19		20	21
CUSIP Identification	Description	Code	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	Contractual Maturity Date
912828-DM-9	US TREASURY N/B			1	574,500	104.242	625,452	600,000	596,531		2,978			4.000	4.535	FA	9,065	24,000	03/11/2005	02/15/2015
912828-EN-6	US TREASURY N/B			1	110,030	107.731	118,504	110,000	110,010					4.500	4.495	MN	643	4,950	11/30/2006	11/15/2015
912828-GH-7	US TREASURY N/B			1	217,326	111.531	239,792	215,000	215,852	(239)				4.625	4.487	FA	3,756	9,944	03/14/2007	02/15/2017
912828-HR-4	US TREASURY N/B			1	3,072,640	108.563	3,414,306	3,145,000	3,111,868	7,400				3.500	3.778	FA	41,577	106,575	12/31/2012	02/15/2018
912828-LJ-7	US TREASURY N/B			1	302,695	108.961	326,883	300,000	301,665	(255)				3.625	3.515	FA	4,108	10,875	10/27/2009	08/15/2019
912828-PF-1	US TREASURY N/B			1	4,953,674	102.500	5,073,750	4,950,000	4,952,117	(476)				1.875	1.863	AO	15,896	92,813	11/09/2010	10/31/2017
912828-TQ-3	US TREASURY N/B			1	2,275,622	100.082	2,276,866	2,275,000	2,275,233	(312)				0.250	0.236	MS	1,453	5,688	10/02/2012	09/30/2014
0199999	U.S. Government - Issuer Obligations				11,506,487	X X X	12,075,553	11,595,000	11,563,276		9,096			X X X	X X X	X X X	76,498	254,845	X X X	X X X
36200R-AAA-0	RMBS - GN 569801		2		61,822	112.671	70,425	62,505	61,782	(83)				6.000	6.334	MON	313	3,750	05/21/2002	05/15/2032
0299999	U.S. Government - Residential Mortgage-Backed Securities				61,822	X X X	70,425	62,505	61,782		(83)			X X X	X X X	X X X	313	3,750	X X X	X X X
38376G-4G-2	CMBS - GNR 2011-126 AD		2	1	4,040,000	101.343	4,053,720	4,000,000	4,028,087	(8,945)				2.649	2.418	MON	8,830	105,962	09/08/2011	01/16/2045
38378B-DQ-9	CMBS - GNR 2012-22 AC		2	1	1,840,094	99.702	1,816,446	1,821,875	1,834,482	(4,632)				1.838	1.504	MON	2,790	33,482	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities				5,880,094	X X X	5,870,166	5,821,875	5,862,569		(13,577)			X X X	X X X	X X X	11,620	139,444	X X X	X X X
831641-EA-9	ABS - SBIC 2006-P10A 1		2	1	64,893	105.196	64,859	61,656	64,177		538			5.408	3.329	FMAN	557	3,334	04/24/2009	02/10/2016
831641-EG-6	ABS - SBIC 2007-10A 1		2	1	440,358	107.928	446,721	413,907	436,423		7,918			5.376	3.512	MS	7,438	22,252	04/14/2009	03/10/2017
831641-EF-8	ABS - SBIC 2007-P10A 1		2	1	29,573	108.225	32,006	29,573	29,560		(13)			5.459	5.461	FMAN	270	1,614	02/20/2007	02/10/2017
0499999	U.S. Government - Other Loan-Backed and Structured Securities				534,824	X X X	543,586	505,136	530,160		8,443			X X X	X X X	X X X	8,265	27,200	X X X	X X X
0599999	Subtotals - U.S. Governments				17,983,227	X X X	18,559,730	17,984,516	18,017,787		3,879			X X X	X X X	X X X	96,696	425,239	X X X	X X X
683234-9A-9	ONTARIO (PROVINCE OF)			1FE	1,003,570	101.730	1,017,300	1,000,000	1,000,359		(752)			4.100	4.020	JD	1,708	41,000	06/09/2009	06/16/2014
0699999	All Other Governments - Issuer Obligations				1,003,570	X X X	1,017,300	1,000,000	1,000,359		(752)			X X X	X X X	X X X	1,708	41,000	X X X	X X X
1099999	Subtotals - All Other Governments				1,003,570	X X X	1,017,300	1,000,000	1,000,359		(752)			X X X	X X X	X X X	1,708	41,000	X X X	X X X
373382-3E-8	GEORGIA SER A			1FE	2,480,478	107.165	2,298,689	2,145,000	2,213,834		(53,275)			6.000	3.349	AO	32,175	128,700	08/06/2008	04/01/2015
419791-E8-7	HAWAII-DZ			1FE	1,194,610	117.330	1,173,300	1,000,000	1,138,823		(26,649)			5.000	2.019	JD	4,167	50,000	11/18/2011	12/01/2018
419791-VT-2	HI ST-REF-DT			1FE	3,730,617	115.479	3,810,807	3,300,000	3,520,462		(53,357)			5.000	3.136	MN	27,500	165,000	11/12/2009	11/01/2017
641461-LT-3	NV ST-REF-IMPT-B-CULT			1FE	1,765,840	106.333	1,701,328	1,600,000	1,642,729		(31,053)			5.000	2.939	MN	13,333	80,000	11/05/2009	05/01/2015

SCHEDULE D - PART 1

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

1	2	Codes			Fair Value			10	Change in Book/Adjusted Carrying Value					Interest				Dates			
		3	4	5	8	9	10		11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Fig	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	Contractual Maturity Date
167593-CV-4	CHICAGO INTL ARPT				1FE	1,047,140	108.463	1,084,630	1,000,000	1,017,751		(9,354)			5.000	4.067	JJ	25,000	50,000	04/15/2010	01/01/2016
167593-KL-5	CHICAGO OHARE-B-REF				1FE	1,145,310	112.420	1,124,200	1,000,000	1,110,800		(26,285)			5.000	2.098	JJ	25,000	40,139	09/07/2012	01/01/2018
167593-KW-3	CHICAGO OHARE-B-REF				1FE	3,462,720	112.232	3,366,960	3,000,000	3,372,399		(69,392)			5.000	2.354	JJ	75,000	120,417	09/11/2012	01/01/2019
181000-KK-5	CLARK HWY IMP-TMTR VE				1FE	3,030,388	113.613	3,033,467	2,670,000	2,959,686		(50,977)			5.000	2.849	JJ	66,750	133,500	12/16/2011	07/01/2017
240766-BF-1	DEKALB EASTN HSD-REF				1FE	1,618,288	111.276	1,557,864	1,400,000	1,509,105		(34,290)			5.000	2.328	JJ	32,278	70,000	09/24/2010	01/15/2017
249182-CC-8	DENVER ARPT-AMT-SER A				1FE	1,558,365	115.103	1,542,380	1,340,000	1,504,888		(31,462)			5.250	2.547	MN	8,989	70,350	11/13/2012	11/15/2018
249182-DD-5	DENVER-B-AMT-ARPT REV				1FE	2,252,680	113.098	2,261,960	2,000,000	2,164,533		(39,814)			5.000	2.745	MN	12,778	100,000	09/29/2011	11/15/2017
250099-BQ-9	DES MOINES AVIATN-B				1FE	1,526,316	112.778	1,496,879	1,400,000	1,496,879		(16,064)			5.000	3.576	JD	5,833	70,000	04/03/2012	06/01/2019
29270C-YM-1	ENERGY NWELEC-TXBL				1FE	2,500,000	97.827	2,445,675	2,500,000	2,500,000					2.197	2.197	JJ	27,463	46,991	08/16/2012	07/01/2019
29270C-HT-5	ENERGY NW REF-A		1		1FE	3,291,930	102.502	3,075,060	3,000,000	3,033,178		(64,889)			5.250	3.005	JJ	78,750	157,500	10/27/2009	07/01/2018
29680P-CR-9	ESSEX IMPT				1FE	5,933,650	118.105	5,905,250	5,000,000	5,660,207		(63,919)			5.250	3.123	JD	11,667	262,500	08/13/2010	12/15/2020
34160W-TW-4	FL DEPT ENVIR-B-BABS				1FE	300,000	110.459	331,377	300,000	300,000					5.306	5.306	JJ	7,959	15,918	01/08/2010	07/01/2018
333990-FQ-0	FRANKLIN SCH BLDG REF				2FE	2,667,278	112.913	2,568,771	2,275,000	2,572,016		(81,728)			5.000	1.218	JJ	52,451	113,750	10/31/2012	07/15/2017
348761-CZ-8	FT SMITH SACS & USE				1FE	1,551,872	110.195	1,542,730	1,400,000	1,517,340		(20,464)			4.000	2.319	MN	9,333	56,000	04/18/2012	05/01/2019
385492-F-7	GRAND FORKS S/TAX-A		1		1FE	1,538,180	107.497	1,504,958	1,400,000	1,452,600		(25,815)			5.000	3.005	JD	3,111	70,000	07/22/2010	12/15/2020
386186-FK-1	GRAND RAPIDS BDG-DEVO				1FE	1,106,140	104.296	1,042,960	1,000,000	1,018,970		(20,185)			5.125	3.006	JD	4,271	51,250	06/10/2009	12/01/2014
41981T-CM-3	HI ST HBR-AMT-B				1FE	1,865,090	102.447	1,803,067	1,760,000	1,777,877		(34,886)			5.375	3.310	JJ	47,300	94,600	06/08/2011	01/01/2018
442348-4L-9	HOUSTON ARPT-A-REF				1FE	1,519,689	114.430	1,487,590	1,300,000	1,480,903		(30,244)			5.000	2.293	JJ	32,500	63,375	02/26/2013	07/01/2019
442435-AS-2	HOUSTON UTIL-REF-A				1FE	3,963,679	101.879	3,591,235	3,525,000	3,546,395		(55,978)			5.250	3.581	MN	23,647	184,406	07/22/2013	05/15/2016
452245-CV-3	IL TOLL HWY REF-SER A				1FE	462,616	109.454	437,816	400,000	421,615		(10,379)			5.500	2.706	JJ	11,000	22,000	11/19/2009	01/01/2016
454624-L2-1	IN BD BK-COMMON SCH				1FE	300,000	107.699	323,097	300,000	300,000					4.038	4.037	FA	5,048	12,114	02/18/2010	02/01/2017
455114-DG-0	IN UNV STD FEE-SER M				1FE	1,618,755	109.126	1,636,890	1,500,000	1,566,995		(19,141)			5.000	3.532	AO	18,750	75,000	03/16/2011	10/01/2019
46935M-AN-4	JACKSONVL AVIATN AMT				1FE	1,077,900	110.333	1,103,330	1,000,000	1,034,701		(11,790)			5.000	3.660	AO	12,500	50,000	02/22/2010	10/01/2016
49118N-CL-7	KY ASSET NTS-HWY-1ST				1FE	1,935,365	107.760	1,831,920	1,700,000	1,771,478		(41,772)			5.000	2.405	MS	28,333	85,000	12/02/2009	09/01/2015
49151E-ZZ-2	KY PPTY/BLDG-REF-PJ 93				1FE	2,326,832	117.293	2,375,183	2,025,000	2,208,727		(32,298)			5.250	3.297	FA	44,297	105,656	06/19/2013	02/01/2019
49151E-3G-6	KY ST PPTY-A-95				1FE	4,546,840	111.179	4,447,160	4,000,000	4,223,784		(82,342)			5.000	2.742	FA	83,333	200,000	11/30/2009	08/01/2016
546589-QP-0	LOUISVILLE ETC SWR				1FE	2,271,140	116.052	2,321,040	2,000,000	2,146,379		(30,757)			5.000	3.192	MN	12,778	100,000	09/23/2009	05/15/2018
575896-JH-9	MA PORT AUTH-A				1FE	983,005	110.507	950,360	860,000	938,420		(30,673)			5.000	1.282	JJ	21,500	40,850	07/19/2012	07/01/2016
575896-JK-2	MA PORT AUTH-A				1FE	507,698	109.605	498,703	455,000	495,264		(6,483)			4.000	1.937	JJ	9,100	17,290	07/11/2012	07/01/2018
575896-JL-0	MA PORT AUTH-A				1FE	623,661	115.158	610,337	530,000	605,072		(12,685)			5.000	2.248	JJ	13,250	25,175	07/11/2012	07/01/2018
575896-JP-1	MA PORT AUTH-A				1FE	548,595	103.058	515,290	500,000	542,260		(4,331)			4.000	2.872	JJ	10,000	19,000	07/11/2012	07/01/2022
575896-JQ-9	MA PORT AUTH-A		1		1FE	455,930	109.639	427,592	390,000	447,665		(5,870)			5.000	3.015	JJ	9,750	18,525	07/11/2012	07/01/2023
586111-L-4	MEMPHIS ARPT-REF-A1				1FE	1,559,428	105.940	1,557,318	1,470,000	1,502,337		(20,653)			5.000	3.482	JJ	36,750	73,500	09/08/2011	07/01/2015
586158-MM-6	MEMPHIS ARPT-REF-A2				1FE	1,589,550	105.940	1,589,100	1,500,000	1,532,155		(10,173)			5.000	3.520	JJ	37,500	75,000	02/11/2011	07/01/2015
586111-KN-5	MEMPHIS ETC ARPT AUTH				1FE	4,630,120	108.763	4,350,520	4,000,000	4,217,100		(110,520)			5.000	2.093	JJ	16,667	200,000	02/19/2010	12/01/2015
590545-TM-1	MESA UTIL-PREREF-REF				1FE	1,047,100	109.150	1,091,500	1,000,000	1,019,774		(7,357)			5.000	4.159	JD	25,000	50,000	01/22/2010	07/01/2016
					1FE	206,049	107.403	198,696	185,000	190,365		(3,435)			5.250	3.253	JJ	4,856	9,713	02/24/2009	07/01/2015

SCHEDULE D - PART 1

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

1	2	Codes			Fair Value		Change in Book/Adjusted Carrying Value							Interest			22				
		3	4	5	8	9	10	11	12	13	14	15	16	17	18	19		20	21	Dates	
CUSIP Identification	Description	Code	Bond CHAR	NAIC Designation	7	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	Contractual Maturity Date
59455T-Q7-0	MI BOND AUTH-PREREF	1	1	1	957,818	103.587	103.587	901,207	870,000	885,334		(16,167)			5.000	2.600	AO	10,875	43,500	04/01/2010	10/01/2016
594570-JT-1	MI PUB PWR-A-REF			1FE	1,222,716	112.626	112.626	1,210,730	1,075,000	1,171,946		(22,705)			5.000	2.611	JJ	26,875	53,750	09/23/2011	01/01/2018
59333P-KR-8	MIAMI-DADE AVIA TN-B	1		1FE	2,183,200	105.499	105.499	2,109,980	2,000,000	2,115,855		(65,027)			5.000	1.623	AO	25,000	100,000	11/13/2012	10/01/2021
59333P-RC-4	MIAMI-DADE CNTY-C			1FE	1,061,320	103.541	103.541	1,035,410	1,000,000	1,013,167		(17,175)			5.000	3.200	AO	12,500	50,000	02/09/2011	10/01/2014
626207-VR-2	MUNI ELEC-A-PROJ-BHAC			1FE	279,883	112.720	112.720	281,800	250,000	262,476		(3,880)			5.250	3.484	JJ	6,563	13,125	03/19/2009	01/01/2017
64983R-HC-4	NY DORM ED FAC3-3RD-A			1FE	1,639,554	115.087	115.087	1,611,218	1,400,000	1,477,160		(21,099)			5.500	3.744	MN	9,839	77,000	02/17/2005	05/15/2017
64972F-6M-3	NYC WTR AUTH-PREREF-C	1		1	508,286	102.204	102.204	480,359	470,000	472,044		(4,387)			5.000	4.021	JD	1,044	23,500	03/18/2004	06/15/2022
64972F-6C-4	NYC WTR AUTH-UNREF-C	1		1FE	1,654,634	102.106	102.106	1,562,222	1,530,000	1,536,654		(14,282)			5.000	4.021	JD	3,400	76,500	03/18/2004	06/15/2022
684618-BA-8	ORANGE CNTY PUB FACS			1FE	1,225,710	115.227	115.227	1,152,270	1,000,000	1,190,288		(22,234)			5.000	2.304	AO	12,500	50,000	05/23/2012	10/01/2021
702538-EM-7	PASCO SLD WST-REF-AMT			1FE	3,336,240	110.807	110.807	3,324,210	3,000,000	3,294,296		(41,944)			5.000	1.350	AO	37,500	75,000	08/05/2013	10/01/2016
718849-AN-2	PHOENIX CIVIC LIGHT	1		1FE	3,542,775	102.398	102.398	3,333,055	3,255,000	3,291,034		(70,606)			5.000	2.755	JJ	81,375	162,750	04/20/2010	07/01/2018
71883M-HT-4	PHOENIX IMPT-REF-AMT			1FE	3,753,170	113.694	113.694	3,541,568	3,115,000	3,685,935		(67,235)			5.000	1.981	JJ	77,875	50,186	02/06/2013	07/01/2020
722021-BJ-0	PINAL ELEC #3-A-REF			1FE	1,104,380	109.357	109.357	1,093,570	1,000,000	1,057,564		(22,002)			5.000	2.607	JJ	25,000	50,000	11/03/2011	07/01/2016
735389-SM-1	PORT OF SEATTLE-B-AMT			1FE	1,793,448	110.409	110.409	1,794,146	1,625,000	1,792,746		(701)			5.000	3.580	JJ	3,160	40,000	12/04/2013	07/01/2022
735389-SD-1	PORT SEATTLE-B-AMT			1FE	1,101,910	110.308	110.308	1,103,080	1,000,000	1,078,241		(12,883)			4.000	2.490	FA	16,667	40,000	02/23/2012	08/01/2019
735389-SF-6	PORT SEATTLE-B-AMT			1FE	1,160,660	111.909	111.909	1,119,090	1,000,000	1,132,602		(15,304)			5.000	3.030	FA	20,833	50,000	02/23/2012	08/01/2021
735240-ZV-8	PORTLAND PORT-21-B-RE			1FE	1,305,033	114.893	114.893	1,390,205	1,210,000	1,271,593		(12,341)			5.000	3.760	JJ	30,250	60,500	03/11/2011	07/01/2018
745181-1NB-9	PR HWY/TRN SER Y	1		1FE	1,130,660	112.567	112.567	1,125,670	1,000,000	1,125,934		(4,727)			5.500	0.430	JJ	27,500	27,500	11/22/2013	07/01/2036
821710-FL-9	SHELBY ESTRN SCH/BLDG			1FE	1,406,300	113.354	113.354	1,416,925	1,250,000	1,341,050		(24,152)			5.000	2.822	JJ	28,819	62,500	03/24/2011	07/15/2017
825485-QU-2	SHREVEPORT W/S REF-A			1FE	2,316,475	104.105	104.105	2,201,821	2,115,000	2,167,248		(56,006)			5.000	2.255	JD	8,813	105,750	04/12/2011	12/01/2014
880558-AD-3	TN BOND AUTH-B-TXBL	2		1FE	795,000	99.306	99.306	789,483	795,000	795,000					1.275	1.275	MN	1,689	10,136	07/13/2012	05/01/2016
880558-AE-1	TN BOND AUTH-B-TXBL	2		1FE	450,000	98.656	98.656	443,952	450,000	450,000					1.425	1.425	MN	1,069	6,413	07/13/2012	05/01/2017
880558-AG-6	TN BOND AUTH-B-TXBL	2		1FE	605,000	97.265	97.265	588,453	605,000	605,000					1.922	1.922	MN	1,938	11,628	07/13/2012	05/01/2019
882756-RT-6	TX FIN-A-UNEMPLOYMENT	1		1FE	4,509,520	109.542	109.542	4,381,680	4,000,000	4,206,452		(99,674)			5.000	2.343	JJ	100,000	200,000	11/19/2010	07/01/2016
882756-SZ-6	TX FIN-A-UNEMPLOYMENT	1		1FE	388,941	108.902	108.902	381,157	350,000	365,853		(7,618)			5.000	2.659	JJ	8,750	17,500	11/19/2010	07/01/2017
928077-FP-6	VA PORT AUTH REF	1		1FE	314,946	106.987	106.987	320,961	300,000	306,700		(2,497)			5.000	4.052	JJ	7,500	15,000	07/13/2010	07/01/2020
2599999	U.S. Special Revenue - Issuer Obligations				115,398,869	X X X	X X X	112,780,352	103,000,000	109,968,565		(1,904,478)			X X X	X X X	X X X	1,656,482	4,700,832	X X X	X X X
3136A8-YE-4	CMO/RMBS - FNR 2012-94 EG	2		1	1,872,553	100.364	100.364	1,798,439	1,791,917	1,878,433		9,374			3.000	2.012	MON	4,480	53,758	08/15/2012	09/25/2022
31296P-J6-0	RMBS - FG A14785	2		1	271,413	110.124	110.124	292,806	265,888	272,358		1,415			5.500	4.712	MON	1,219	14,624	05/15/2009	11/01/2033
31296P-5V-0	RMBS - FG A15360	2		1	74,670	110.056	110.056	81,315	73,885	74,774		188			5.500	5.175	MON	339	4,064	12/23/2003	11/01/2033
31296R-V6-6	RMBS - FG A16940	2		1	55,462	109.940	109.940	60,776	55,281	55,459		21			5.500	5.416	MON	253	3,040	05/15/2009	12/01/2033
31296R-ZH-4	RMBS - FG A17044	2		1	78,487	109.798	109.798	85,629	77,988	78,474		45			5.000	5.290	MON	357	4,289	12/04/2003	01/01/2034
31296U-CR-0	RMBS - FG A19080	2		1	92,474	108.269	108.269	98,763	92,606	92,606		257			5.000	4.614	MON	380	4,561	03/09/2004	02/01/2034
31296X-TJ-4	RMBS - FG A21453	2		1	166,485	108.264	108.264	184,791	170,686	166,167		(672)			5.000	5.829	MON	711	8,534	03/31/2009	05/01/2034
31297A-PP-3	RMBS - FG A23130	2		1	308,421	108.286	108.286	356,470	329,193	302,582		(6,878)			5.000	7.268	MON	1,372	16,460	06/30/2006	06/01/2034

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

1	2	Codes			Fair Value			Change in Book/Adjusted Carrying Value							Interest			20	21	Dates
		3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19			
CUSIP Identification	Description	Code	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	Contractual Maturity Date
3128KC-QJ-9	RMBS - FG A50457	2		1	167,798	111,400	190,761	171,240	167,567		(361)			6,000	6.724	MON	866	10,274	05/15/2009	07/01/2036
312969-DQ-8	RMBS - FG B16411	2		1	66,635	106,535	70,041	65,745	66,164		(15)			5,000	4.620	MON	274	3,287	05/15/2009	09/01/2019
31292H-Q4-9	RMBS - FG C01375	2		1	90,861	112,149	98,054	87,432	90,694		139			6,500	5.427	MON	474	5,683	12/10/2002	07/01/2032
31288B-LZ-4	RMBS - FG C73044	2		1	50,714	111,934	55,025	49,159	50,736		153			6,000	5.093	MON	246	2,950	02/01/2003	11/01/2032
31294K-HR-9	RMBS - FG E01140	2		1	33,539	105,055	34,816	33,141	33,233		(65)			6,000	5.666	MON	166	1,988	06/11/2002	05/01/2017
31294M-BP-5	RMBS - FG E02746	2		1	904,642	104,318	939,593	900,701	904,348		17			3,500	3.367	MON	2,627	31,525	01/26/2011	11/01/2025
3128LX-E3-0	RMBS - FG G01954	2		1	117,646	108,015	132,018	122,222	116,791		(1,120)			5,000	6.396	MON	509	6,111	05/15/2009	11/01/2035
3128LX-E9-7	RMBS - FG G01960	2		1	180,428	107,876	200,885	186,218	178,921		(1,817)			5,000	6.110	MON	776	9,311	02/28/2006	12/01/2035
3128LX-FW-5	RMBS - FG G01981	2		1	399,942	109,578	463,665	423,137	398,506		(2,681)			5,000	6.675	MON	1,763	21,157	05/15/2009	12/01/2035
3128M5-N4-8	RMBS - FG G03711	2		1	814,264	111,600	900,354	806,769	814,367		302			6,000	5.679	MON	4,034	48,406	05/15/2009	06/01/2037
3128M6-RG-5	RMBS - FG G04687	2		1	521,108	111,794	577,783	516,828	521,050		47			6,000	5.716	MON	2,584	31,010	08/27/2008	09/01/2038
3128PN-A6-1	RMBS - FG J09931	2		1	537,688	105,603	568,259	538,109	537,365		(266)			4,000	4.028	MON	1,794	21,524	06/01/2009	06/01/2024
31371L-CD-9	RMBS - FN Z54868	2		1	106,959	108,919	120,783	110,892	106,564		(755)			5,000	6.226	MON	462	5,545	08/01/2003	09/01/2033
31371M-MH-7	RMBS - FN Z56060	2		1	52,079	111,755	57,403	51,365	52,142		106			6,000	5.510	MON	257	3,082	01/09/2006	01/01/2036
31371M-6W-4	RMBS - FN Z56576	2		1	267,243	106,704	290,469	272,220	265,300		(2,079)			5,500	6.272	MON	1,248	14,972	04/16/2007	01/01/2037
31374T-2X-6	RMBS - FN Z23990	2		1	37,924	112,338	43,486	38,710	37,957		(47)			6,000	6.680	MON	194	2,323	03/02/2001	10/01/2029
31376K-RF-5	RMBS - FN Z357866	2		1	79,869	110,404	86,463	78,315	80,181		373			5,500	4.653	MON	359	4,307	01/23/2008	07/01/2035
31385X-EC-7	RMBS - FN Z55531	2		1	146,221	110,798	162,088	146,291	146,001		(181)			5,500	5.505	MON	671	8,046	01/01/2006	06/01/2033
31385X-Q5-9	RMBS - FN Z55876	2		1	26,593	111,010	29,239	26,339	26,568		2			5,500	5.139	MON	121	1,449	08/23/2004	10/01/2033
31390F-CW-9	RMBS - FN Z644576	2		1	60,612	106,516	66,814	60,082	60,645		72			6,500	6.185	MON	325	3,905	06/30/2006	05/01/2032
31400A-MX-3	RMBS - FN Z681774	2		1	127,702	106,516	136,065	127,741	127,331		(192)			5,000	5.045	MON	532	6,387	08/14/2003	01/01/2018
31400K-EC-6	RMBS - FN Z689631	2		1	41,750	110,157	45,553	41,353	41,631		(75)			5,500	5.205	MON	190	2,274	08/23/2004	02/01/2033
31400Y-2W-5	RMBS - FN Z01989	2		1	29,650	111,176	31,506	28,339	30,027		532			6,500	4.786	MON	154	1,842	09/30/2009	05/01/2033
31401H-3M-2	RMBS - FN Z09204	2		1	249,995	110,302	269,270	244,121	249,690		207			5,500	4.665	MON	1,119	13,427	02/26/2004	07/01/2033
31401L-SC-8	RMBS - FN Z11615	2		1	23,826	110,148	25,994	23,599	23,848		42			5,500	5.173	MON	108	1,298	08/23/2004	06/01/2033
31402B-ST-0	RMBS - FN Z24242	2		1	43,539	110,152	48,597	44,118	43,513		(66)			5,500	5.916	MON	202	2,427	08/14/2003	07/01/2033
31402B-YG-3	RMBS - FN Z24411	2		1	155,815	106,250	156,992	147,757	152,748		(1,720)			5,000	2.898	MON	616	7,388	01/22/2010	08/01/2018
31402Q-WA-5	RMBS - FN Z35141	2		1	910,384	110,031	1,040,138	945,313	904,890		(6,910)			5,500	6.959	MON	4,333	51,992	06/30/2006	01/01/2035
31403A-XD-2	RMBS - FN Z42276	2		1	44,223	110,758	47,712	43,078	44,706		541			6,000	4.880	MON	215	2,585	05/15/2009	10/01/2033
31403J-7F-7	RMBS - FN Z50694	2		1	213,737	112,217	233,749	208,301	213,745		642			6,000	5.222	MON	1,042	12,498	12/03/2003	11/01/2033
31403Y-S8-7	RMBS - FN Z62043	2		1	370,466	110,033	399,449	363,027	371,507		1,709			5,500	4.656	MON	1,664	19,966	02/11/2004	12/01/2033
31404E-ZU-3	RMBS - FN Z66755	2		1	93,833	109,580	101,412	92,546	93,627		(41)			5,000	4.669	MON	386	4,627	05/15/2009	03/01/2034
31404V-CS-7	RMBS - FN Z79596	2		1	54,125	106,276	56,386	53,056	53,650		(55)			5,500	4.716	MON	243	2,918	06/07/2004	06/01/2019
31405E-BB-0	RMBS - FN Z86734	2		1	349,860	110,763	377,431	340,755	349,935		716			6,000	5.202	MON	1,704	20,445	07/06/2004	08/01/2034
31406S-3U-5	RMBS - FN Z19011	23		1	321,451	106,404	338,585	318,207	321,071		(134)			2,308	2.255	MON	612	7,341	05/15/2009	05/01/2035
31407E-ZU-0	RMBS - FN Z28855	2		1	436,995	108,588	507,306	467,184	431,149		(7,234)			5,000	7.507	MON	1,947	23,359	06/30/2006	10/01/2035
31407L-FY-8	RMBS - FN Z33683	2		1	34,743	109,919	38,694	35,202	34,486		(273)			5,500	6.139	MON	161	1,936	05/15/2009	08/01/2035

SCHEDULE D - PART 1

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

1	2	Codes			7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				22		
		3	4	5		8	9		11	12	13	14	15	16	17	18	19		20	21
CUSIP Identification	Description	Code	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
31408A-AT-7	RMBS - FN 845218	2	1	1	74,395	109.911	85,072	77,401	73,366		(1,163)			5.500	7.033	MON	355	4,257	06/30/2006	11/01/2035
31408J-D8-1	RMBS - FN 852527	2	1	1	88,519	109.786	96,488	87,887	88,570		79			5.500	5.200	MON	403	4,834	03/26/2008	05/01/2036
31410D-PA-2	RMBS - FN 886117	2	1	1	68,272	111.033	77,413	69,721	67,815		(499)			6.000	6.863	MON	349	4,183	07/11/2006	07/01/2036
31410F-U5-2	RMBS - FN 888104	2	1	1	297,748	107.982	325,186	303,679	298,963		(45)			5.000	5.737	MON	1,265	15,184	01/25/2007	05/01/2021
31410F-Y5-8	RMBS - FN 888221	2	1	1	82,881	109.862	92,076	83,811	82,531		(368)			5.500	5.954	MON	384	4,610	09/18/2007	03/01/2037
31410K-TJ-3	RMBS - FN 889853	2	1	1	87,110	109.972	96,806	88,028	86,838		(286)			5.500	5.902	MON	403	4,842	05/15/2009	01/01/2037
31415R-PS-7	RMBS - FN 987033	2	1	1	602,494	111.177	669,940	602,588	601,690		(753)			6.000	5.990	MON	3,013	36,155	08/11/2008	08/01/2038
31416S-MF-5	RMBS - FN AA8457	2	1	1	442,284	106.048	469,327	442,561	441,760		(398)			4.000	4.005	MON	1,475	17,702	06/01/2009	07/01/2024
3138A2-PD-5	RMBS - FN AH1319	2	1	1	1,319,909	104.632	1,373,322	1,312,526	1,318,897		(401)			3.500	3.324	MON	3,828	45,998	01/26/2011	01/01/2026
3138A4-E7-6	RMBS - FN AH2857	2	1	1	664,649	104.637	694,168	663,405	666,266		(10)			3.500	3.339	MON	1,935	23,219	03/30/2011	01/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				14,813,105	X X X	15,881,625	14,796,277	14,790,203	(1)	(20,582)			X X X	X X X	X X X	57,489	689,819	X X X	X X X
688259-DP-8	NC ST COPS REPAIR-B		1	1FE	2,190,940	102.061	2,041,220	2,000,000	2,025,362		(60,416)			5.125	2.037	JD	8,542	102,500	03/15/2011	06/01/2016
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities				2,190,940	X X X	2,041,220	2,000,000	2,025,362		(60,416)			X X X	X X X	X X X	8,542	102,500	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				132,402,914	X X X	130,703,197	119,796,277	126,784,130	(1)	(1,985,476)			X X X	X X X	X X X	1,722,513	5,493,151	X X X	X X X
00287Y-AG-4	ABBVIE INC			2FE	1,003,920	101.016	1,010,160	1,000,000	1,002,476		(1,317)			1.200	1.064	MN	1,833	11,933	11/26/2012	11/06/2015
00287Y-AK-5	ABBVIE INC			2FE	1,014,670	98.921	989,210	1,000,000	1,012,123		(2,364)			2.000	1.738	MN	3,056	19,889	12/03/2012	11/06/2018
942683-AG-8	ACTAVIS INC			2FE	1,001,160	98.957	989,570	1,000,000	1,001,002		(158)			1.875	1.847	AO	4,688	9,375	05/07/2013	10/01/2017
00724F-AB-7	ADOBE SYSTEMS INC		1	2FE	1,716,208	107.948	1,889,090	1,750,000	1,727,297		3,193			4.750	5.000	FA	34,635	83,125	03/25/2010	02/01/2020
016275-AF-6	ALION SCIENCE AND TECH C		1	6FE	1,226,250	70.750	1,061,250	1,500,000	1,061,250	216,204	76,296			10.250	17.057	FA	64,063	153,750	05/11/2011	02/01/2015
020002-AW-1	ALLSTATE CORP		1	1FE	1,511,640	102.110	1,531,650	1,500,000	1,501,023		(2,524)			6.200	6.012	MN	11,625	93,000	05/11/2009	05/16/2014
025816-AY-5	AMERICAN EXPRESS CO			1FE	1,473,815	119.484	1,493,550	1,250,000	1,405,141		(33,857)			7.000	3.762	MS	24,792	87,500	01/19/2012	03/19/2018
02666Q-J5-3	AMERICAN HONDA FINANCE			1FE	1,009,678	100.983	1,019,928	1,010,000	1,009,981		109			1.850	1.853	MS	5,294	18,593	08/01/2013	09/19/2014
031162-AX-8	AMGEN INC		1	2FE	223,138	116.763	234,694	201,000	213,673		(2,534)			6.150	4.557	JD	1,030	12,362	01/05/2010	06/01/2018
031162-BQ-2	AMGEN INC			2FE	998,210	101.266	1,012,660	1,000,000	998,784		356			2.125	2.163	MN	2,715	21,250	05/10/2012	05/15/2017
032654-AG-0	ANALOG DEVICES			1FE	1,045,968	104.238	1,094,499	1,050,000	1,048,105		821			3.000	3.082	AO	6,650	31,500	04/11/2011	04/15/2016
03523T-BG-2	ANHEUSER-BUSCH INBEV WOR			1FE	1,997,540	104.153	2,083,060	2,000,000	1,999,627		546			5.375	5.397	MN	13,736	107,500	05/11/2009	11/15/2014
03523T-BN-7	ANHEUSER-BUSCH INBEV WOR			1FE	1,495,680	99.790	1,496,850	1,500,000	1,496,920		846			1.375	1.435	JJ	9,510	20,568	07/11/2012	07/15/2017
038222-AE-5	APPLIED MATERIALS INC			1FE	1,747,940	103.824	1,765,008	1,700,000	1,728,239		(10,350)			2.650	2.002	JD	2,002	45,050	11/17/2011	06/15/2016
046353-AB-4	ASTRAZENECA PLC		1	1FE	451,152	114.347	457,388	400,000	425,876		(6,369)			5.900	4.002	MS	6,949	23,600	10/07/2009	09/15/2017
00206R-AJ-1	AT&T INC		1	1FE	314,307	112.568	354,589	315,000	314,676		85			5.500	5.528	FA	7,219	17,325	01/29/2008	02/01/2017
00206R-AW-2	AT&T INC			1FE	1,569,000	104.275	1,564,125	1,500,000	1,566,695		(2,305)			2.950	1.045	MN	5,654	11,262	11/26/2013	05/15/2016
00206R-BM-3	AT&T INC			1FE	1,699,915	98.585	1,675,945	1,700,000	1,699,934		18			1.400	1.401	JD	1,983	23,139	12/06/2012	12/01/2017

SCHEDULE D - PART 1

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

1	2	Codes			7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				22			
		3	4	5		8	9		11	12	13	14	15	16	17	18	19		20	21	Dates
CUSIP Identification	Description	Code	F	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	Contractual Maturity Date
05348E-AH-2	AVALONBAY COMMUNITIES			1	2FE	549,170	101.310	506,550	500,000	504,950		(17,200)			5.375	1.878	AO	5,674	26,875	05/19/2011	04/15/2014
060505-CS-1	BANK OF AMERICA CORP				1FE	988,767	111.438	1,086,521	975,000	979,756		(1,461)			5.625	5.434	AO	11,730	54,844	01/24/2007	10/14/2016
06051G-DX-4	BANK OF AMERICA CORP				1FE	1,005,530	113.927	1,138,270	1,000,000	1,003,382		(590)			5.650	5.561	MN	9,417	56,500	05/21/2010	05/01/2018
06051G-EA-3	BANK OF AMERICA CORP			1	1FE	2,185,460	112.909	2,258,180	2,000,000	2,085,520		(30,323)			6.500	4.722	FA	54,167	130,000	07/07/2010	08/01/2016
079860-AG-7	BELLSOUTH CORP			1	1FE	1,049,510	103.261	1,032,610	1,000,000	1,029,906		(19,604)			5.200	0.913	MS	15,311	26,000	07/11/2013	09/15/2014
055451-AB-4	BHP BILLITON FIN USA LTD				1FE	149,607	108.830	163,245	150,000	149,908		48			5.250	5.283	JD	350	7,875	12/08/2005	12/15/2015
055450-AG-5	BHP BILLITON FINANCE				1FE	1,182,000	113.340	1,133,400	1,000,000	1,132,142		(49,858)			7.250	1.054	MS	24,167	36,250	02/27/2013	03/01/2016
09247X-AC-5	BLACKROCK INC			1	1FE	323,539	116.027	307,472	265,000	307,391		(11,027)			6.250	1.766	MS	4,877	16,563	09/15/2017	09/15/2017
09247X-AK-7	BLACKROCK INC				1FE	1,498,275	101.252	1,518,780	1,500,000	1,499,187		571			1.375	1.414	JD	1,719	20,625	05/22/2012	06/01/2015
10112R-AS-3	BOSTON PROPERTIES LP			1	2FE	1,496,890	102.159	1,532,385	1,500,000	1,497,736		318			4.125	4.149	MN	7,906	61,875	11/08/2010	05/15/2021
10138M-AH-8	BOTTLING GROUP LLC			1	1FE	4,528,000	101.300	4,052,000	4,000,000	4,023,435		(114,406)			6.950	3.987	MS	81,856	278,000	03/25/2009	03/15/2014
12189T-AB-0	BURLINGTN NORTH SANTA FE				2FE	1,135,240	111.945	1,113,450	1,000,000	1,049,928		(21,941)			6.875	4.385	FA	25,972	68,750	11/05/2009	02/15/2016
12189T-AG-7	BURLINGTN NORTH SANTA FE			1	2FE	1,335,220	124.943	1,249,430	1,000,000	1,296,562		(38,658)			8.125	2.925	AO	17,163	81,250	01/30/2013	04/15/2020
12189T-BA-1	BURLINGTN NORTH SANTA FE			1	2FE	1,629,330	114.008	1,710,120	1,500,000	1,571,034		(15,004)			5.750	4.500	MS	25,396	86,250	11/03/2009	03/15/2018
133131-AQ-5	CAMDEN PROPERTY TRUST			1	2FE	3,435,360	111.171	3,335,130	3,000,000	3,333,405		(91,629)			5.700	2.256	MN	21,850	171,000	01/11/2013	05/15/2017
136375-BS-0	CANADIAN NATL RAILWAY			1	1FE	2,097,360	100.156	2,003,120	2,000,000	2,000,858		(22,310)			4.950	3.801	JJ	46,650	99,000	05/14/2009	01/15/2014
14040H-AZ-8	CAPITAL ONE FINANCIAL CO				2FE	999,160	101.658	1,016,580	1,000,000	999,659		288			2.150	2.178	MS	5,853	21,500	03/21/2012	03/23/2015
166764-AA-8	CHEVRON CORP			1	1FE	1,500,000	97.799	1,466,985	1,500,000	1,500,000		(11,482)			1.104	1.104	JD	1,196	16,560	11/28/2012	12/05/2017
17252M-AJ-9	CINTAS CORPORATION NO. 2			1	1FE	843,232	103.150	825,200	800,000	831,750		(11,482)			2.850	1.178	JD	1,900	22,800	02/06/2013	06/01/2016
172967-CQ-2	CISCO SYSTEMS INC			1	1FE	3,195,264	109.067	3,490,144	3,200,000	3,196,989		483			4.450	4.468	JJ	66,662	142,400	11/09/2009	01/15/2020
172967-ES-6	CITIGROUP INC			1	2FE	2,054,980	102.849	2,056,980	2,000,000	2,017,741		(24,556)			5.000	3.706	MS	29,444	100,000	06/19/2012	09/15/2014
172967-FS-5	CITIGROUP INC			1	1FE	1,867,268	115.729	2,040,302	1,763,000	1,830,510		(13,373)			6.125	5.135	MN	13,798	107,984	12/13/2011	05/15/2018
189054-AR-0	CLOROX COMPANY			1	1FE	755,125	106.390	744,730	700,000	738,732		(15,381)			3.953	1.642	JD	1,230	27,671	12/07/2012	06/15/2016
12572X-AA-8	CME GROUP INDEX SERVICES			1	2FE	1,019,260	105.009	1,050,090	1,000,000	1,008,565		(4,463)			3.550	3.065	MN	5,917	35,500	07/20/2011	11/01/2015
126117-AL-4	CNA FINANCIAL CORP			1	1FE	998,000	107.917	1,079,170	1,000,000	998,913		290			4.400	4.429	MS	12,956	44,000	03/08/2010	03/15/2018
126117-AQ-3	CNA FINANCIAL CORP			1	2FE	361,510	104.739	356,113	340,000	355,604		(5,906)			5.850	1.000	JD	884	9,945	08/16/2013	12/15/2014
19686T-AC-1	COLT DEFENSE/FINANCE			1	5FE	2,012,300	114.003	2,280,060	2,000,000	2,009,022		(936)			5.875	5.792	FA	44,389	117,500	08/05/2010	08/15/2020
20030N-AL-5	COMCAST CORP			1	1FE	2,087,500	86.375	2,159,375	2,500,000	2,159,375		487,241			8.750	12.411	MN	27,951	218,750	02/02/2011	11/15/2017
200339-AE-9	CONAGRA FOODS INC			1	1FE	542,145	110.439	60,741	55,000	54,982		13			5.900	5.916	MS	955	3,245	02/27/2006	03/15/2016
205887-BE-1	CONAGRA FOODS INC			1	2FE	542,145	104.023	520,115	500,000	519,595		(22,550)			8.375	1.050	JJ	19,309	20,998	05/14/2013	07/15/2024
20825C-AT-1	CONOCOPHILLIPS			1	1FE	2,035,235	101.544	2,030,880	2,000,000	2,002,304		(7,690)			5.875	5.461	AO	24,806	117,500	04/28/2009	04/15/2014
212015-AF-8	CONTINENTAL RESOURCES			1	2FE	759,324	104.238	792,209	760,000	759,870		134			4.600	4.617	JJ	16,120	34,960	05/18/2009	01/15/2015
219350-AU-9	CORNING INC			1	1FE	1,155,000	113.375	1,133,750	1,000,000	1,128,596		(26,404)			7.125	2.733	AO	17,813	35,625	04/30/2013	04/01/2021
22160K-AE-5	COSTCO WHOLESALE CORP			1	1FE	4,100,984	106.547	4,368,427	4,100,000	4,100,845		61			4.250	4.246	FA	65,828	174,250	08/04/2010	08/15/2020
233851-AH-7	DAMLER FINANCE NA LLC				1FE	1,499,700	98.241	1,473,615	1,500,000	1,499,767		61			1.125	1.129	JD	750	17,250	11/28/2012	12/15/2017
233851-AQ-7	DAMLER FINANCE NA LLC				1FE	4,705,774	103.410	4,679,303	4,525,000	4,698,753		(7,021)			2.625	1.177	MS	34,974	4,895	11/19/2013	09/15/2016
						757,977	100.587	757,420	753,000	756,276		(1,702)			1.300	1.022	JJ	4,106	4,895	02/26/2013	07/31/2015

SCHEDULE D - PART 1

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

1	2	Codes			Fair Value			Change in Book/Adjusted Carrying Value							Interest			Dates						
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description	Code	F	o	r	e	i	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
25243Y-AN-9	DIAGEO CAPITAL PLC	R	1			1FE		1,336,224	100.243	1,202,916	1,200,000	1,201,208			(31,346)			7.375	4.666	JJ	40,808	88,500	04/24/2009	01/15/2014
257375-AA-3	DOMINION GAS HLDGS LLC		1			1FE		1,000,650	99.682	996,820	1,000,000	1,000,637			(13)			1.050	1.027	MN	2,013		12/05/2013	11/01/2016
25746U-AR-0	DOMINION ENERGY INC		1			2FE		447,284	107.456	429,824	400,000	432,506			(14,778)			5.200	1.154	JJ	9,591	10,400	01/16/2013	01/15/2016
263901-AE-0	DUKE ENERGY INDIANA INC		3			1FE		1,500,000	100.126	1,501,890	1,500,000	1,500,000						0.596	0.604	JJAO	2,035	2,373	07/08/2013	07/11/2016
278865-AH-3	ECOLAB INC					2FE		1,266,948	104.401	1,252,812	1,200,000	1,252,210			(14,738)			4.875	0.968	FA	22,100		09/03/2013	02/15/2015
532457-BB-3	ELI LILLY & CO		1			1FE		430,592	111.662	446,648	400,000	414,290			(4,102)			5.200	4.000	MS	6,124	20,800	10/06/2009	03/15/2017
532457-BE-7	ELI LILLY & CO		1			1FE		2,509,150	100.658	2,516,450	2,500,000	2,500,373			(1,959)			4.200	4.114	MS	33,542	105,000	03/04/2009	03/06/2014
291011-AZ-7	EMERSON ELECTRIC CO		1			1FE		2,013,200	104.428	2,088,560	2,000,000	2,003,153			(2,256)			4.125	3.998	AO	17,417	82,500	04/14/2009	04/15/2015
29266R-AB-4	ENERGIZER HOLDINGS INC					2FE		2,119,370	101.015	2,020,300	2,000,000	2,105,360			(12,082)			4.700	3.872	AO	10,967	94,000	12/04/2012	05/19/2021
30217A-AA-1	EXPERIAN FINANCE PLC	R				2FE		995,510	98.488	984,880	1,000,000	995,827			878			2.375	2.471	MN	1,056	23,750	06/26/2012	06/15/2017
30219G-AD-0	EXPRESS SCRIPTS HOLDING		1			2FE		1,980,500	103.068	2,061,360	2,000,000	1,987,585			3,786			2.650	2.859	FA	20,022	53,000	02/06/2012	02/15/2017
31620M-AH-9	FIDELITY NATIONAL INFORM		1			2FE		7,967,500	102.125	8,170,000	8,000,000	7,972,257			2,984			5.000	5.052	MS	117,778	400,000	04/25/2012	03/15/2022
31620M-AJ-5	FIDELITY NATIONAL INFORM					2FE		2,490,425	97.240	2,431,000	2,500,000	2,491,734			1,309			2.000	2.081	AO	10,566	25,000	04/10/2013	04/15/2018
337738-AJ-7	FISERV INC		1			2FE		1,994,330	102.375	2,047,500	2,000,000	1,996,030			224			4.625	4.660	AO	23,125	92,500	09/15/2010	10/01/2020
302445-AC-5	FLIR SYSTEMS INC					2FE		268,893	104.288	281,578	270,000	269,394			626			3.750	3.840	MS	3,375	10,125	08/26/2011	09/01/2016
345370-BU-3	FORD MOTOR COMPANY					2FE		853,889	127.715	827,593	648,000	849,659			(4,230)			9.215	4.405	MS	17,582	32,000	10/18/2013	09/15/2021
345397-VI-4	FORD MOTOR CREDIT CO LLC					2FE		952,160	118.259	946,072	800,000	946,803			(5,357)			8.000	1.612	JD	2,844		11/19/2013	12/15/2016
345397-VH-3	FORD MOTOR CREDIT CO LLC					2FE		877,662	114.766	835,496	728,000	830,048			(47,614)			12.000	1.612	MN	11,163	87,360	05/03/2013	05/15/2015
345397-WA-7	FORD MOTOR CREDIT CO LLC					2FE		998,160	106.340	1,063,400	1,000,000	999,046			380			3.984	4.025	JD	1,771	39,840	07/21/2011	06/15/2016
345397-WB-5	FORD MOTOR CREDIT CO LLC					2FE		989,342	106.554	996,280	935,000	979,051			(10,291)			4.207	2.085	AO	8,304	19,668	06/11/2013	04/15/2016
369668-AA-6	GECO/LJ VP HOLDINGS LLC					1FE		2,638,625	104.738	2,618,450	2,500,000	2,638,107			(518)			3.800	2.705	JD	3,431		12/19/2013	06/18/2019
36962G-2F-0	GENERAL ELEC CAP CORP	3				1FE		1,031,550	98.915	1,137,523	1,150,000	1,076,412			23,540			0.411	2.556	FMAN	616	5,303	01/06/2012	02/15/2017
36962G-3U-6	GENERAL ELEC CAP CORP					1FE		2,025,220	114.837	2,296,740	2,000,000	2,014,816			(2,803)			5.625	5.431	MN	18,750	112,500	02/16/2010	05/01/2018
36962G-5M-2	GENERAL ELEC CAP CORP					1FE		1,005,040	101.832	1,024,430	1,006,000	1,005,680			309			2.150	2.182	JJ	10,334	21,629	12/05/2012	01/09/2015
370334-BQ-6	GENERAL MILLS INC		3			2FE		3,000,240	100.087	3,002,610	3,000,000	3,000,192			(46)			0.537	0.541	JJAO	2,863	8,687	06/19/2013	01/29/2016
373334-GA-3	GEORGIA POWER COMPANY		1			1FE		190,584	108.422	207,086	191,000	190,904			51			5.250	5.277	JD	446	10,028	11/30/2005	12/15/2015
373334-KC-4	GEORGIA POWER COMPANY		13			1FE		4,000,000	100.028	4,001,120	4,000,000	4,000,000						0.641	0.650	FMAN	3,345	6,706	08/12/2013	08/15/2016
375558-AQ-6	GILEAD SCIENCES INC		1			1FE		1,347,879	106.505	1,384,565	1,300,000	1,338,689			(4,641)			4.500	4.009	AO	14,625	58,500	12/14/2011	04/01/2021
375558-AR-4	GILEAD SCIENCES INC					2FE		998,750	101.648	1,016,480	1,000,000	999,612			425			2.400	2.443	JD	2,000	24,000	12/06/2011	12/01/2014
375558-AT-0	GILEAD SCIENCES INC					2FE		998,360	105.587	1,055,870	1,000,000	999,023			332			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	114.668	1,051,506	917,000	943,597			(5,370)			6.150	5.377	AO	14,099	56,396	02/17/2010	04/01/2018
38239H-AA-3	GOODMAN NETWORKS INC		13			4FE		2,456,825	105.500	2,637,500	2,500,000	2,468,214			4,863			13.125	13.511	JJ	164,063	327,083	06/16/2011	07/01/2018
40414L-AA-7	HCP INC		1			2FE		1,139,720	116.232	1,162,320	1,000,000	1,091,484			(20,147)			6.700	4.234	JJ	28,103	67,000	07/12/2011	01/30/2018
428236-BL-6	HEWLETT-PACKARD CO					2FE		2,572,850	103.038	2,575,950	2,500,000	2,569,950			(2,900)			2.650	1.466	JD	5,521	33,125	11/20/2013	06/01/2016
428236-BN-2	HEWLETT-PACKARD CO					2FE		1,080,077	107.665	1,077,605	1,061,000	1,074,108			(5,968)			2.350	1.310	MS	7,342	12,467	06/10/2013	03/15/2015
437076-AP-7	HOME DEPOT INC		1			1FE		225,044	109.689	219,378	200,000	210,360			(4,588)			5.400	2.911	MS	3,600	10,800	09/07/2010	03/01/2016
438516-AP-1	HONEYWELL INTERNATIONAL		1			1FE		3,491,053	109.631	3,563,008	3,250,000	3,337,948			(37,416)			5.400	4.101	MS	51,675	175,500	08/13/2009	03/15/2016

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1	2	Codes			Fair Value			Change in Book/Adjusted Carrying Value							Interest			Dates			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fig	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	Contractual Maturity Date
45074G-AA-8	IBERDROLA FIN IRELAND	R	1	2FE	2FE	1,507,110	102.007	1,530,105	1,500,000	1,501,085		(1,471)			3.800	3.693	MS	17,417	57,000	09/09/2009	09/11/2014
459200-GJ-4	IBM CORP	1	1	1FE	1FE	2,213,680	114.830	2,296,600	2,000,000	2,109,192		(26,820)			5.700	4.094	MS	33,883	114,000	11/06/2009	09/14/2017
458140-AH-3	INTEL CORP	1	1	1FE	1FE	1,553,175	102.800	1,542,000	1,500,000	1,531,567		(11,267)			1.950	1.169	AO	7,313	29,250	01/26/2012	10/01/2016
458140-AL-4	INTEL CORP	1	1	1FE	1FE	4,994,700	98.834	4,941,700	5,000,000	4,995,816		1,040			1.350	1.372	JD	3,000	68,250	12/04/2012	12/15/2017
48121C-YK-6	JP MORGAN CHASE BANK NA	1	1	1FE	1FE	496,095	112.731	563,655	500,000	498,364		411			6.000	6.105	JJ	14,667	30,000	06/22/2007	07/05/2017
48121C-YK-6	JP MORGAN CHASE BANK NA	1	1	1FE	1FE	1,164,030	114.412	1,315,738	1,150,000	1,156,267		(1,340)			6.000	5.836	AO	17,250	69,000	09/27/2007	10/01/2017
46625H-GY-0	JP MORGAN CHASE & CO	1	1	1FE	1FE	2,883,901	115.148	3,120,511	2,710,000	2,807,303		(21,198)			6.000	5.007	JJ	74,977	162,600	02/18/2010	01/15/2018
487836-BF-4	KELLOGG CO	1	1	2FE	2FE	2,045,577	101.716	2,033,303	1,999,000	2,043,754		(1,823)			1.875	1.082	WN	4,581	153,860	11/14/2013	11/17/2016
501044-BK-6	KROGER CO/THE	1	1	2FE	2FE	2,511,874	116.841	2,568,165	2,198,000	2,374,331		(36,616)			7.000	4.920	WN	25,643	153,860	11/03/2009	05/01/2018
50540R-AJ-1	LAB CORP OF AMER HLDGS	1	1	2FE	2FE	348,397	104.598	366,093	350,000	348,837		159			2.200	4.682	MN	2,068	16,188	11/16/2010	11/15/2018
50540R-AK-8	LAB CORP OF AMER HLDGS	1	1	2FE	2FE	2,037,235	100.326	2,006,520	2,000,000	2,029,321		(7,469)			2.200	1.781	FA	15,644	38,500	03/19/2013	08/23/2017
540424-AN-8	LOEWS CORP	1	1	1FE	1FE	2,440,260	109.007	2,452,658	2,250,000	2,335,629		(36,894)			5.250	3.440	MS	34,781	118,125	01/24/2011	03/15/2016
548661-CY-1	LOWES COMPANIES INC	1	1	1FE	1FE	999,140	99.646	996,460	1,000,000	999,433		175			1.625	1.643	AO	3,431	16,250	04/16/2012	04/15/2017
579780-AF-4	MCCORMICK & CO	1	1	1FE	1FE	1,218,520	113.578	1,135,780	1,000,000	1,161,869		(39,524)			5.750	1.516	JD	2,566	57,500	07/23/2012	12/15/2017
58933Y-AH-8	MERCCK & CO INC	3	1	1FE	1FE	5,012,600	100.262	5,013,100	5,000,000	5,011,149		(1,451)			0.598	0.555	FMAN	3,657	15,889	06/04/2013	05/18/2018
59156R-AR-9	METLIFE INC	1	1	1FE	1FE	3,408,771	119.644	3,691,017	3,085,000	3,285,274		(37,204)			6.817	5.218	FA	79,448	210,304	06/21/2010	08/15/2018
595620-AH-8	MIDAMERICAN ENERGY CO	1	1	1FE	1FE	990,640	113.331	1,133,310	1,000,000	995,461		1,029			5.300	5.422	MS	15,606	53,000	03/27/2008	03/15/2018
61166W-AF-8	MONSANTO CO	1	1	1FE	1FE	617,985	112.169	695,448	620,000	619,025		249			5.125	5.166	AO	6,708	31,775	04/10/2008	04/15/2018
617446-6G-7	MORGAN STANLEY	2	1	2FE	2FE	2,625,500	117.009	2,925,225	2,500,000	2,575,955		(15,132)			6.625	5.807	AO	41,406	165,625	07/07/2010	04/01/2018
617446-7V-1	MORGAN STANLEY	2	1	2FE	2FE	2,126,140	114.423	2,288,460	2,000,000	2,081,617		(19,738)			6.250	5.015	FA	42,708	125,000	09/01/2011	08/28/2017
63534P-AG-2	NATL CITY BANK CLEV OH	1	1	1FE	1FE	1,670,400	112.708	1,690,620	1,500,000	1,604,063		(28,017)			5.800	3.631	JD	5,800	87,000	07/26/2011	06/07/2017
63946C-AB-4	NBCUNIVERSAL ENTERPRISE	3	1	1FE	1FE	1,000,750	100.366	1,003,660	1,000,000	1,000,636		(114)			0.929	0.926	JALO	2,012	5,599	03/20/2013	04/15/2018
63946B-AA-8	NBCUNIVERSAL MEDIA LLC	1	1	1FE	1FE	1,513,560	100.427	1,506,405	1,500,000	1,501,198		(4,801)			2.100	1.774	AO	7,875	31,500	05/19/2011	04/01/2014
64110D-AC-8	NETAPP INC	1	1	2FE	2FE	1,996,643	99.487	1,989,740	2,000,000	1,997,341		652			2.000	2.035	JD	1,778	40,333	12/05/2012	12/15/2017
654624-AE-5	NIPPON TELEGR & TELEPH	R	1	1FE	1FE	1,497,975	98.796	1,481,940	1,500,000	1,498,557		398			1.400	1.428	JJ	9,508	21,000	07/11/2012	07/18/2017
68389X-AF-2	ORACLE CORP	1	1	1FE	1FE	600,000	101.725	610,356	600,000	600,000		1,653			3.750	3.750	JJ	10,813	22,500	06/30/2009	07/08/2014
714239-AA-8	PERMIAN HOLDINGS INC	1	1	4FE	4FE	977,500	98.500	985,000	1,000,000	979,153		1,653			10.500	11.155	JJ	48,417	22,500	08/20/2013	01/15/2018
716495-AL-0	PETROHAWK ENERGY CORP	R	1	2FE	2FE	1,141,250	107.800	1,078,000	1,000,000	1,060,612		(38,189)			7.250	3.147	FA	27,389	72,500	11/07/2011	08/15/2018
716495-AN-6	PETROHAWK ENERGY CORP	R	1	2FE	2FE	1,123,750	110.200	1,102,000	1,000,000	1,081,319		(34,385)			6.250	2.544	JD	5,208	62,500	06/25/2012	06/01/2019
726505-AL-4	PLAINS EXPLORATION & PRO	I	1	2FE	2FE	568,125	110.152	550,760	500,000	560,417		(7,708)			6.750	3.618	FA	14,063	16,875	05/24/2013	02/01/2022
73755L-AE-7	POTASH CORP-SASKATCHEWAN	1	1	1FE	1FE	1,016,770	101.716	1,017,160	1,000,000	1,001,414		(3,660)			5.250	4.859	WN	6,708	52,500	06/09/2009	05/15/2014
693506-AW-7	PPG INDUSTRIES INC	1	1	2FE	2FE	1,744,500	112.881	1,693,215	1,500,000	1,651,592		(35,922)			6.875	4.003	MN	17,188	103,125	04/28/2011	11/01/2017
69362B-AN-2	PSEG POWER LLC	1	1	2FE	2FE	98,702	108.330	108,330	100,000	99,670		165			5.500	5.685	JD	458	5,500	11/22/2006	12/01/2015
74456Q-AW-6	PUB SVC ELEC & GAS	1	1	1FE	1FE	2,046,397	102.902	2,027,169	1,970,000	2,024,661		(21,735)			2.700	0.604	WN	8,865	26,595	06/17/2013	05/01/2015
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75% 04/01/1	R	3	4FE	4FE	2,453,336	99.750	2,475,047	2,481,250	2,456,443		3,107			6.750	0.193	NA	83,494	83,494	03/28/2013	04/01/2019
76720A-AH-9	RIO TINTO FIN USA PLC	R	3	1FE	1FE	4,000,000	100.238	4,009,520	4,000,000	4,000,000					0.794	0.805	MUSD	1,147	16,524	06/14/2013	06/19/2015
78573A-AG-5	SABMILLER HOLDINGS INC	R	3	2FE	2FE	1,000,000	100.495	1,004,950	1,000,000	1,000,000					0.932	0.945	FMAN	1,579	2,122	08/06/2013	08/01/2018

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

1	2	Codes			7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				22			
		3	4	5		8	9		11	12	13	14	15	16	17	18	19		20		
CUSIP Identification	Description	Code	F	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	Contractual Maturity Date
78572M-AD-7	SABMILLER PLC	R		1	2FE	2,095,110	112.816	2,030,688	1,800,000	1,965,942		(64,016)			6.500	2.635	JJ	58,500	117,000	08/01/2012	07/01/2016
80105N-AD-7	SANOFI	R			1FE	1,689,664	103.985	1,668,959	1,605,000	1,666,688		(22,976)			2.625	0.888	MS	10,767	42,131	02/25/2013	03/29/2016
806854-AA-3	SCHLUMBERGER INVESTMENT	R			1FE	3,051,090	102.026	3,060,780	3,000,000	3,030,294		(10,926)			1.950	1.566	MS	17,388	58,500	01/30/2012	09/14/2016
822582-A-1	SHELL INTERNATIONAL FIN	R		1	1FE	1,161,600	109.612	1,096,120	1,000,000	1,136,979		(22,637)			4.300	1.771	MS	11,825	43,000	11/29/2012	09/22/2019
828807-BF-3	SIMON PROPERTY GROUP LP				1FE	901,598	102.368	828,157	809,000	827,244		(28,870)			5.625	1.959	FA	17,191	45,506	05/19/2011	08/15/2014
828807-BM-8	SIMON PROPERTY GROUP LP				1FE	1,097,180	106.496	1,064,960	1,000,000	1,061,915		(35,265)			5.100	0.806	JD	2,267	51,000	02/26/2013	06/15/2015
828807-CD-7	SIMON PROPERTY GROUP LP	1			1FE	1,996,017	113.698	1,898,757	1,670,000	1,935,952		(41,505)			5.650	2.683	FA	39,315	94,355	07/17/2012	02/01/2020
842400-FM-0	SOUTHERN CAL EDISON	1			1FE	999,860	102.616	1,026,160	1,000,000	1,000,002		49			4.150	4.150	MS	12,219	41,500	03/17/2009	09/15/2014
842587-CE-5	SOUTHERN CO	1			1FE	302,019	101.334	304,002	300,000	300,166		(428)			4.150	3.997	FA	1,591	12,460	05/12/2009	05/15/2014
855244-AC-3	STARBUCKS CORP	1			1FE	2,498,537	116.520	2,505,180	2,150,000	2,347,071		(50,086)			6.250	3.531	FA	50,764	134,375	11/12/2010	08/15/2017
857449-AB-8	STATE STREET BANK & TRST				1FE	1,170,910	112.918	1,129,180	1,000,000	1,133,858		(26,249)			5.250	2.281	AO	11,083	52,500	07/30/2012	10/15/2018
24820R-AE-8	STATOIL ASA	R			1FE	1,036,593	113.581	1,022,229	900,000	1,030,338		(6,255)			7.375	1.068	MN	11,063		11/18/2013	05/01/2016
871503-AH-1	SYMANTEC CORP	1			2FE	1,367,837	101.420	1,333,673	1,315,000	1,359,826		(5,781)			4.200	3.622	MS	16,262	55,230	08/09/2012	09/15/2020
871503-AJ-7	SYMANTEC CORP	1			2FE	3,040,095	101.074	3,032,220	3,000,000	3,028,920		(6,126)			2.750	2.451	JD	3,667	82,500	08/13/2012	06/15/2017
872287-AC-1	TCI COMMUNICATIONS INC				1FE	830,389	112.466	787,262	700,000	786,091		(44,298)			8.750	0.912	FA	25,521	30,625	02/27/2013	08/01/2015
879752-AA-1	TEMPLE STEEL COMPANY	1			5FE	2,902,500	96.500	2,895,000	3,000,000	2,895,000	168,919	18,581			12.000	12.888	FA	136,000	360,000	08/08/2011	08/15/2016
883203-BR-1	TEXTRON INC				2FE	999,600	107.802	1,078,020	1,000,000	999,821		126			4.625	4.632	MS	12,847	46,250	09/14/2011	09/21/2016
883556-BB-7	THERMO FISHER SCIENTIFIC				2FE	1,019,770	99.475	994,750	1,000,000	1,015,723		(3,757)			1.850	1.448	JJ	8,531	16,599	12/03/2012	01/15/2018
883556-BD-3	THERMO FISHER SCIENTIFIC				2FE	1,998,820	99.566	1,991,320	2,000,000	1,998,842		22			1.300	1.319	FA	1,444		12/04/2013	02/01/2017
891906-AA-7	TOTAL SYSTEM SERVICES IN				2FE	499,855	97.288	486,440	500,000	499,873		18			2.375	2.381	JD	990	6,234	05/15/2013	06/01/2018
89236T-AD-7	TOYOTA MOTOR CREDIT CORP	R		3	1FE	4,005,000	100.137	4,005,480	4,000,000	4,003,475		(1,525)			0.391	0.322	MUSD	955	8,446	06/20/2013	03/10/2015
89362L-AB-6	TRANS-CANADA PIPELINES	I			1FE	1,394,844	114.753	1,377,036	1,200,000	1,384,019		(10,825)			7.690	1.412	JD	256	46,140	11/05/2013	06/30/2016
904764-AJ-6	UNILEVER CAPITAL CORP	R		1	1FE	2,438,602	100.371	2,439,015	2,430,000	2,430,235		(1,826)			3.650	3.570	FA	33,507	88,695	02/09/2009	02/15/2014
90327Q-CS-6	USAA CAPITAL CORP				1FE	1,061,240	101.600	1,016,000	1,000,000	1,010,701		(19,568)			3.500	1.510	MS	8,847	35,000	05/18/2011	07/17/2014
90327Q-CW-7	USAA CAPITAL CORP				1FE	998,240	102.518	1,025,180	1,000,000	998,919		373			2.250	2.289	MS	5,688	22,500	12/06/2011	12/13/2016
92276M-AY-1	VENTAS REALTY LP/CAP CRP	1			2FE	1,891,803	105.079	1,838,883	1,750,000	1,867,709		(21,469)			4.000	2.578	AO	11,861	70,000	11/14/2012	04/30/2019
927804-FF-6	VIRGINIA ELEC & POWER CO	1			1FE	321,054	113.501	340,503	300,000	312,167		(2,496)			5.400	4.361	AO	2,745	16,200	03/23/2010	04/30/2018
92857W-AG-5	VODAFONE GROUP PLC	R		1	1FE	2,760,100	106.929	2,673,225	2,500,000	2,674,927		(85,173)			5.000	0.849	MS	36,806	125,000	02/26/2013	09/15/2015
928670-AJ-7	VOLKSWAGEN INTL FIN NV	R			1FE	997,120	101.128	1,011,280	1,000,000	998,818		963			1.625	1.723	MS	4,469	16,250	03/19/2012	03/22/2017
928670-AK-4	VOLKSWAGEN INTL FIN NV	R			1FE	993,550	102.591	1,025,910	1,000,000	995,774		1,269			2.375	2.512	MS	6,531	23,750	03/19/2012	03/22/2017
92976W-BH-8	WACHOVIA CORP	R			1FE	1,321,656	115.308	1,383,696	1,200,000	1,270,393		(15,451)			5.750	4.173	FA	28,750	69,000	07/07/2010	02/01/2018
92924S-AB-4	WEA FIN LLC/WCI FIN LLC	R		1	1FE	323,655	111.637	334,911	300,000	311,941		(4,019)			5.700	4.151	AO	4,275	17,100	12/17/2010	10/01/2016
92933W-AB-4	WEA FINANCE/WT FIN AUST	1			2FE	1,002,020	102.331	1,019,390	1,000,000	1,001,421		(243)			6.750	3.482	MS	66,938	202,500	07/16/2012	09/02/2019
959802-AP-4	WESTERN UNION CO/THE	1			2FE	998,160	102.331	1,023,310	1,000,000	998,806		603			3.650	3.616	FA	13,079	36,500	08/17/2011	08/22/2018
959802-AQ-2	WESTERN UNION CO/THE	1			2FE	1,999,200	99.821	1,999,215	2,000,000	1,999,215		15			2.375	2.438	JD	1,385	23,750	12/05/2012	12/10/2015
982526-AQ-8	WM WRIGLEY JR CO	1			2FE	499,505	98.952	494,260	500,000	499,518		13			3.375	3.391	AO	3,281		10/17/2013	10/21/2020

SCHEDULE D - PART 1

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

1	2	3 Codes			7	8 Fair Value		10	11 Change in Book/Adjusted Carrying Value				18 Interest				22			
		3	4	5		8	9		10	11	12	13	14	15	16	17		18	19	20
CUSIP Identification	Description	Code	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	Contractual Maturity Date
982526-AU-9	WM WRIGLEY JR CO		1	2FE	499,065	99.387	499,935	500,000	499,100		35				2.440	AO	2,333		10/17/2013	10/21/2018
982526-AV-7	WM WRIGLEY JR CO		1	2FE	997,810	99.173	991,730	1,000,000	997,877		67				2.940	AO	5,639		10/17/2013	10/21/2019
982526-AW-7	WRIGLEY WM JR CO		1	2FE	665,938	101.538	659,997	650,000	658,592		(7,346)				3.700	JD	67	12,025	07/24/2013	06/30/2014
983024-AJ-9	WYETH LLC			1FE	1,432,374	109.812	1,564,821	1,425,000	1,426,937		(744)				5.500	FA	29,608	78,375	01/24/2007	02/15/2016
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				268,059,659	X X X	270,848,187	257,935,250	263,971,584	872,363	(1,713,694)				X X X	X X X	2,991,063	9,784,198	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				268,059,659	X X X	270,848,187	257,935,250	263,971,584	872,363	(1,713,694)				X X X	X X X	2,991,063	9,784,198	X X X	X X X
15677J-AB-4	CERIDIAN HCM HOLDING INC		1	5FE	5,975,750	115.250	6,309,938	5,475,000	5,928,688	(30,870)	(16,192)				11.000	MS	177,329	132,917	11/04/2013	03/15/2021
75966F-AW-2	REMY INTERNATIONAL INC		13	4FE	3,950,100	100.500	3,979,800	3,960,000	3,951,211		1,111				4.250	N/A	12,623	132,770	03/07/2013	03/05/2020
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations				9,925,850	X X X	10,289,738	9,435,000	9,879,899	(30,870)	(15,081)				X X X	X X X	189,952	265,687	X X X	X X X
5599999	Subtotals - Parent, Subsidiaries and Affiliates				9,925,850	X X X	10,289,738	9,435,000	9,879,899	(30,870)	(15,081)				X X X	X X X	189,952	265,687	X X X	X X X
7799999	Totals - Issuer Obligations				463,158,304	X X X	462,759,805	433,225,250	450,043,228	841,493	(4,705,115)				X X X	X X X	5,497,351	17,657,681	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities				14,874,927	X X X	15,952,050	14,858,782	14,851,985	(1)	(20,665)				X X X	X X X	57,802	693,569	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities				2,725,764	X X X	2,584,806	2,505,136	2,555,522		(51,973)				X X X	X X X	16,807	129,700	X X X	X X X
8399999	Total Bonds				486,639,089	X X X	487,166,827	456,411,043	473,313,304	841,492	(4,791,330)				X X X	X X X	5,583,580	18,620,394	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11		Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired		
		3	4 F o r e i g n Code					10 Fair Value	11 Actual Cost	12 Declared But Unpaid	13 Dividends 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.	
060505-DT-8	BANK OF AMERICA CORP			500,000,000	1,000.00	111.533	551,600	557,665	552,500	20,313	5,191							P3VFE	06/12/2013	
14040H-40-2	CAPITAL ONE FINANCIAL CO			40,000,000	25.00	21.740	869,600	869,600	1,000,000	60,000									P3LFE	08/13/2012
33616C-20-9	FIRST REPUBLIC BANK/SF			80,150,000	25.00		1,897,952	1,897,952	2,010,602	134,251									P2LFE	07/16/2012
33616C-40-7	FIRST REPUBLIC BANK/SF			50,000,000	25.00		1,107,500	1,107,500	1,310,000	77,500									P2LFE	07/18/2012
33616C-86-0	FIRST REPUBLIC BANK/SF			40,000,000	25.00		1,027,200	1,027,200	1,000,000	12,056									P2LFE	10/21/2013
38145G-20-9	GOLDMAN SACHS GROUP INC			150,000,000	25.00	21.390	3,208,500	3,208,500	3,750,000	233,045									P3LFE	10/17/2012
46625H-HA-1	JPMORGAN CHASE & CO			2,000,000,000	1,000.00		2,205,000	2,205,000	2,170,000	158,000	26,772								P2VFE	02/07/2011
55261F-60-9	M&T BANK CORPORATION			1,000,000	1,000.00		948,950	948,950	1,000,830	50,000									P2LFE	08/17/2012
59156R-60-3	METLIFE INC			50,000,000	25.00		1,245,000	1,245,000	1,247,813	81,250									P2LFE	02/04/2011
693475-AA-4	PNC FINANCIAL SERVICES			4,585,000,000	1,000.00		4,573,538	4,573,538	4,667,720	23,285									P2VFE	06/04/2013
902973-81-7	US BANCORP			140,000,000	25.00		3,831,800	3,831,800	3,546,490	52,500									P2LFE	04/18/2012
91731K-AA-8	USB CAPITAL IX			1,500,000,000	1,000.00		1,162,500	1,162,500	1,271,250	11,375									P2VFE	05/03/2011
92978A-AA-0	WACHOVIA CAP TRUST III			2,000,000,000	1,000.00		1,830,000	1,830,000	2,002,500	4,951									P2VFE	08/10/2012
949746-PM-7	WELLS FARGO & COMPANY			3,000,000,000	1,000.00		3,345,000	3,345,000	3,221,750	70,490									P2VFE	12/13/2011
8499999	Industrial and Miscellaneous (Unaffiliated)						27,804,140	27,810,205	28,751,455	194,564	1,654,112								X X X	X X X
8999999	Total Preferred Stocks						27,804,140	27,810,205	28,751,455	194,564	1,654,112								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	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Declared But Unpaid	11 Dividends 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.	17 NAIC Market Indicator (a)	18 Date Acquired
		3	4			7	8										
552074-70-0	WILLIAM LYON HOMES-CL A			37,164.002	822,811	22,140	822,811	48,652				774,061		774,061		L	03/06/2012
9099999	Industrial and Miscellaneous (Unaffiliated)				822,811	X X X	822,811	48,652				774,061		774,061		X X X	X X X
88845-10-4	TITLE REINS CO			28.000	530,067	18,930.096	530,067	280,000				15,073		15,073		V	03/31/2010
9199999	Parent, Subsidiaries, and Affiliates				530,067	X X X	530,067	280,000				15,073		15,073		X X X	X X X
000000-00-0	BNY MELLON CASH RESERVE USD			53,118.610	53,119	1,000	53,119	53,119								V	12/31/2013
94975H-43-7	WFA INVEST MONEY MARKET-I			34,072.890	34,073	1,000	34,073	34,073		5						L	12/02/2013
9399999	Money Market Mutual Funds				87,192	X X X	87,192	87,192		5						X X X	X X X
9799999	Total Common Stocks				1,440,070	X X X	1,440,070	415,844		5		788,134		788,134		X X X	X X X
9899999	Total Preferred and Common Stocks				29,244,210	X X X	29,250,275	29,167,299	194,564	1,654,117		(833,066)		(899,510)		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 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
181059-AW-6 64966H-PM-6	CLARK CNTY SD-BLDG-D NYC-SERC		06/25/2013 05/14/2013	PERSHING LLC PERSHING LLC		26,262 11,259	25,000.00 10,000.00	45 147
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	37,521	35,000.00	192
052476-JE-9 442348-4L-9 442435-AS-2 49151E-Z2-2 59455T-Q7-0 702538-EM-7 71883M-HT-4 735389-SM-1 745181-NB-9	AUSTIN WTR/WSTWTR REF HOUSTON ARPT-A-REF HOUSTON UTIL-REF-A KY PPTY/BLDG-RF-PJ 93 MI BOND AUTH-PREREF PASCO SLD WST-REF-AMT PHOENIX IMPT-REF-AMT PORT OF SEATTLE-AMT PR HWY/TRN SER Y		02/25/2013 02/26/2013 07/22/2013 06/19/2013 03/13/2013 08/05/2013 02/06/2013 12/04/2013 11/22/2013	PERSHING LLC PERSHING LLC PERSHING LLC PERSHING LLC CUSIP Change US Bancorp Piper Jaffray BARCLAY'S CAPITAL INC FIXED INC MERRILL LYNCH PIERCE FENNER NATL FINANCIAL SERVICES CORP (NFS)		27,628 76,332 25,829 29,012 901,502 3,336,240 3,753,170 1,793,448 1,130,660	25,000.00 65,000.00 25,000.00 25,000.00 870,000.00 3,000,000.00 3,115,000.00 1,625,000.00 1,000,000.00	358 542 255 521 19,575 52,917 22,306
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	11,073,821	9,750,000.00	96,474
942683-AG-8 02666Q-J5-3 00206R-AW-2 079860-AG-7 055450-AG-5 12189T-AQ-7 133131-AQ-5 156779-AL-4 15677J-AB-4 17252M-AJ-9 126117-AL-4 200339-AE-9 212015-AF-8 233851-AH-7 233851-AQ-7 257375-AA-3 25746J-AR-0 263901-AE-0 278865-AH-3 31620M-AJ-5 345370-BU-3 345397-VC-4 345397-VH-3 345397-WB-5 369668-AA-6	ACTAVIS INC AMERICAN HONDA FINANCE AT&T INC BELLSOUTH CORP BHP BILLITON FINANCE BURLINGTON NORTH SANTA FE CAMDEN PROPERTY TRUST CERIDIAN CORP CERIDIAN HCM HOLDING INC CINTAS CORPORATION NO. 2 CNA FINANCIAL CORP COMERICA BANK CONTINENTAL RESOURCES DAILMER FINANCE NA LLC DAILMER FINANCE NA LLC DOMINION GAS HLDGS LLC DOMINION RESOURCES INC DUKE ENERGY INDIANA INC ECOLAB INC FIDELITY NATIONAL INFORM FORD MOTOR COMPANY FORD MOTOR CREDIT CO LLC FORD MOTOR CREDIT CO LLC FORD MOTOR CREDIT CO LLC FORD MOTOR CREDIT CO LLC GECC/LJ VP HOLDINGS LLC		05/07/2013 08/01/2013 11/26/2013 07/11/2013 02/27/2013 01/30/2013 01/11/2013 03/15/2013 11/04/2013 02/06/2013 08/16/2013 05/14/2013 04/30/2013 11/19/2013 02/26/2013 12/05/2013 01/16/2013 07/08/2013 09/03/2013 04/10/2013 10/18/2013 11/19/2013 05/03/2013 06/11/2013 12/19/2013	MERRILL LYNCH PIERCE FENNER KEYBANC CAPITAL MARKETS INC MERRILL LYNCH PIERCE FENNER US Bancorp Piper Jaffray Stifel Nicolaus & Co. US BANCORP INVESTMENTS INC. WELLS FARGO SECURITIES LLC DEUTSCHE BANK SECURITIES, INC. VARIOUS MERRILL LYNCH PIERCE FENNER CITIGROUP GBL MKTS/SALOMON, NEW YORK BAIRD (ROBERT W.) & CO. INC. MORGAN STANLEY CO JP MORGAN SECURITIES INC. GOLDMAN, SACHS & CO. RBC CAPITAL MARKETS Stifel Nicolaus & Co. WELLS FARGO SECURITIES LLC MERRILL LYNCH PIERCE FENNER MERRILL LYNCH PIERCE FENNER PERSHING DIV OF DLJ SEC LINDING MORGAN STANLEY CO GOLDMAN, SACHS & CO. BARCLAY'S CAPITAL INC FIXED INC PERSHING DIV OF DLJ SEC LINDING		1,001,160 10,138 1,569,000 1,049,510 1,182,000 1,335,220 2,297,920 2,500,000 3,475,750 843,232 361,510 542,145 1,155,000 4,705,774 757,977 1,000,650 447,284 1,500,000 1,266,948 2,490,425 853,889 952,160 877,662 989,342 2,638,625	1,000,000.00 10,000.00 1,500,000.00 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 2,500,000.00 2,975,000.00 800,000.00 340,000.00 500,000.00 1,000,000.00 4,525,000.00 753,000.00 1,000,000.00 400,000.00 1,500,000.00 1,200,000.00 2,500,000.00 648,000.00 800,000.00 728,000.00 935,000.00 2,500,000.00	2,031 70 2,090 17,478 604 24,601 19,317 44,290 4,433 3,647 14,191 6,333 22,107 843 1,400 404 3,413 6,303 27,911 41,981 6,447 1,583

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
370334-BQ-6	GENERAL MILLS INC		06/19/2013	GOLDMAN SACHS & CO		3,000,240	3,000,000.00	2,686
373334-KC-4	GEORGIA POWER COMPANY		08/12/2013	BARCLAYS CAPITAL INC FIXED INC		4,000,000	4,000,000.00	
428236-BL-6	HEWLETT-PACKARD CO		11/20/2013	MERRILL LYNCH PIERCE FENNER		2,572,850	2,500,000.00	32,021
428236-BN-2	HEWLETT-PACKARD CO		06/10/2013	WELLS FARGO SECURITIES LLC		1,080,077	1,061,000.00	6,095
487836-BF-4	KELLOGG CO		11/14/2013	MERRILL LYNCH PIERCE FENNER		2,045,577	1,999,000.00	208
50540R-AK-8	LAB CORP OF AMER HLDGS		03/19/2013	WELLS FARGO SECURITIES LLC		505,840	500,000.00	886
58933Y-AH-8	MERCK & CO INC		06/04/2013	MERRILL LYNCH PIERCE FENNER		5,012,600	5,000,000.00	1,585
63946C-AB-4	NBCUNIVERSAL ENTERPRISE		03/20/2013	MORGAN STANLEY CO		1,000,750	1,000,000.00	
714239-AA-8	PERMIAN HOLDINGS INC		08/20/2013	JEFFERIES LLC (CORP/MS)		977,500	1,000,000.00	11,083
726505-AL-4	PLAINS EXPLORATION & PRO		05/24/2013	JP MORGAN CLEARING CORP		568,125	500,000.00	11,156
74456G-AW-6	PUB SVC ELEC & GAS		06/17/2013	MERRILL LYNCH PIERCE FENNER		2,046,397	1,970,000.00	7,240
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75% 04/01/19		03/28/2013	JP Morgan		2,471,875	2,500,000.00	
75966F-AM-2	REMY INTERNATIONAL INC		03/07/2013	DIRECT		3,990,000	4,000,000.00	
76720A-AH-9	RIO TINTO FIN USA PLC	R	06/14/2013	JP MORGAN CLEARING CORP		4,000,000	4,000,000.00	
78573A-AG-5	SABMILLER HOLDINGS INC	R	08/06/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK		1,000,000	1,000,000.00	17,438
80105N-AD-7	SANOFI	R	02/25/2013	MERRILL LYNCH PIERCE FENNER		1,689,664	1,605,000.00	10,767
826807-BM-8	SIMON PROPERTY GROUP LP	R	02/26/2013	WELLS FARGO SECURITIES LLC		1,097,180	1,000,000.00	3,688
24820R-AE-8	STATOIL ASA	R	11/18/2013	RBC CAPITAL MARKETS		1,036,593	900,000.00	13,635
872287-AC-1	TCI COMMUNICATIONS INC		02/27/2013	WELLS FARGO SECURITIES LLC		2,016,659	1,700,000.00	
883556-BD-3	THERMO FISHER SCIENTIFIC		12/04/2013	BARCLAYS CAPITAL INC		1,998,820	2,000,000.00	
891906-AA-7	TOTAL SYSTEM SERVICES IN		05/15/2013	JP MORGAN CLEARING CORP		499,855	500,000.00	707
89236T-AD-7	TOYOTA MOTOR CREDIT CORP		06/20/2013	WELLS FARGO SECURITIES LLC		4,005,000	4,000,000.00	32,811
89352L-AB-6	TRANS-CANADA PIPELINES	I	11/05/2013	PERSHING DIV OF DLJ SEC LINDING		1,394,844	1,200,000.00	57,639
92857W-AG-5	VODAFONE GROUP PLC	R	02/26/2013	MORGAN STANLEY CO		2,760,100	2,500,000.00	
959802-AT-6	WESTERN UNION COTHE		11/19/2013	JP MORGAN SECURITIES INC.		1,999,200	2,000,000.00	
982526-AQ-8	WM WRIGLEY JR CO		10/17/2013	Citigroup (SSB)		499,505	500,000.00	
982526-AU-9	WM WRIGLEY JR CO		10/17/2013	MERRILL LYNCH PIERCE FENNER		499,065	500,000.00	
982526-AV-7	WM WRIGLEY JR CO		10/17/2013	MERRILL LYNCH PIERCE FENNER		997,810	1,000,000.00	
982526-AM-7	WRIGLEY WM JR CO		07/24/2013	PERSHING LLC		665,938	650,000.00	1,937
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	91,235,385	87,199,000.00	463,059
8399997	Subtotal - Bonds - Part 3				X X X	102,346,727	96,984,000	559,725
8399998	Summary Item from Part 5 for Bonds				X X X	35,259,795	32,693,000.00	393,602
8399999	Total - Bonds				X X X	137,606,522	129,677,000.00	953,327
060505-DT-8	BANK OF AMERICA CORP		06/12/2013	MERRILL LYNCH PIERCE FENNER	2,000,000.000	2,210,000		14,444
33616C-86-0	FIRST REPUBLIC BANK/SF		10/21/2013	MERRILL LYNCH PIERCE FENNER	40,000.000	1,000,000		
693475-AJ-4	PNC FINANCIAL SERVICES		08/01/2013	JP Morgan	2,000,000.000	2,000,000		4,244
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	5,210,000	X X X	18,688

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
8999997	Subtotal - Preferred Stocks - Part 3				X X X	5,210,000	X X X	18,688
8999999	Total - Preferred Stocks				X X X	5,210,000	X X X	18,688
000000-00-0	BNY MELLON CASH RESERVE USD		12/31/2013	Direct	53,118,610	53,119		
94975H-43-7	WFA INVEST MONEY MARKET-I		12/02/2013	Direct	35,005,040	35,005		
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	88,124	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	88,124	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	739,468	X X X	
9799999	Total - Common Stocks				X X X	827,592	X X X	
9899999	Total - Preferred and Common Stocks				X X X	6,037,592	X X X	18,688
9999999	Totals				X X X	143,644,114	X X X	972,015

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	11			12			13			14	15	16	17	18	19	20	21
										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								
312969-DQ-8	RMBS - FG B16411	12/15/2013	Direct			46,591	46,591.47	47,222	46,899	(308)	(308)			(308)		46,591				46,591					1,052	09/01/2019
31292H-Q4-9	RMBS - FG C01375	12/15/2013	Direct			31,999	31,998.52	33,253	33,141	(1,143)	(1,143)			(1,143)		31,999				31,999					1,093	07/01/2032
31288B-LZ-4	RMBS - FG C73044	12/15/2013	Direct			24,585	24,584.80	25,363	25,297	(712)	(712)			(712)		24,585				24,585					684	11/01/2032
31294K-HR-9	RMBS - FG E01140	12/15/2013	Direct			20,613	20,612.96	20,861	20,711	(98)	(98)			(98)		20,613				20,613					631	05/01/2017
31294M-BP-5	RMBS - FG E02746	12/15/2013	Direct			437,764	437,764.29	439,660	439,529	(1,764)	(1,764)			(1,764)		437,764				437,764					6,060	11/01/2025
3128LX-E3-0	RMBS - FG G01954	12/15/2013	Direct			84,084	84,084.47	80,936	81,118	2,966	2,966			2,966		84,084				84,084					1,943	11/01/2035
3128LX-E9-7	RMBS - FG G01960	12/15/2013	Direct			146,414	146,414.46	141,862	142,105	4,309	4,309			4,309		146,414				146,414					3,179	12/01/2035
3128LX-FW-5	RMBS - FG G01981	12/15/2013	Direct			172,353	172,352.55	162,905	163,412	8,941	8,941			8,941		172,353				172,353					4,403	12/01/2035
3128M5-N4-8	RMBS - FG G03711	12/15/2013	Direct			419,047	419,046.57	422,940	422,836	(2,060)	(2,060)			(2,060)		419,047				419,047					7,735	09/01/2038
3128M6-RG-5	RMBS - FG G04687	12/15/2013	Direct			255,059	255,058.51	257,171	257,119	(2,060)	(2,060)			(2,060)		255,059				255,059					7,735	09/01/2038
3128PN-A8-1	RMBS - FG J09931	12/15/2013	Direct			245,859	245,858.74	245,667	245,640	219	219			219		245,859				245,859					4,400	06/01/2024
31371L-CD-9	RMBS - FG J09931	12/15/2013	Direct			67,785	67,785.34	65,381	65,601	2,184	2,184			2,184		67,785				67,785					1,601	09/01/2033
31371M-AH-7	RMBS - FN J09931	12/15/2013	Direct			34,294	34,294.43	34,771	34,743	(448)	(448)			(448)		34,294				34,294					942	01/01/2036
31371M-6M-4	RMBS - FN J09931	12/15/2013	Direct			258,412	258,411.75	253,688	253,817	4,595	4,595			4,595		258,412				258,412					5,941	01/01/2037
31374T-ZX-6	RMBS - FN J09931	12/15/2013	Direct			13,977	13,977.06	13,693	13,722	255	255			255		13,977				13,977					430	10/01/2029
31376K-RF-5	RMBS - FN J09931	12/15/2013	Direct			65,459	65,458.86	66,758	66,707	(1,248)	(1,248)			(1,248)		65,459				65,459					1,697	07/01/2035
31385X-EC-7	RMBS - FN J09931	12/15/2013	Direct			88,841	88,841.36	88,799	88,775	66	66			66		88,841				88,841					2,320	06/01/2033
31385X-QS-9	RMBS - FN J09931	12/15/2013	Direct			15,411	15,411.29	15,559	15,544	(133)	(133)			(133)		15,411				15,411					405	10/01/2033
31390F-CM-9	RMBS - FN J09931	12/15/2013	Direct			47,255	47,254.94	47,672	47,641	(366)	(366)			(366)		47,255				47,255					1,060	05/01/2032
31400A-MX-3	RMBS - FN J09931	12/15/2013	Direct			99,366	99,366.45	99,335	99,197	(170)	(170)			(170)		99,366				99,366					2,378	01/01/2018
31400K-EC-6	RMBS - FN J09931	12/15/2013	Direct			14,153	14,153.14	14,289	14,274	(121)	(121)			(121)		14,153				14,153					124	02/01/2033
31400Y-2W-5	RMBS - FN J09931	12/15/2013	Direct			38,633	38,632.87	40,419	40,209	(1,576)	(1,576)			(1,576)		38,633				38,633					1,126	05/01/2033
31401H-3M-2	RMBS - FN J09931	12/15/2013	Direct			117,411	117,410.88	120,236	119,990	(2,579)	(2,579)			(2,579)		117,411				117,411					3,473	07/01/2033
31401L-SC-8	RMBS - FN J09931	12/15/2013	Direct			15,725	15,725.48	15,877	15,863	(137)	(137)			(137)		15,725				15,725					402	06/01/2033
31402B-ST-0	RMBS - FN J09931	12/15/2013	Direct			21,397	21,397.12	21,116	21,137	260	260			260		21,397				21,397					495	07/01/2033
31402B-YG-3	RMBS - FN J09931	12/15/2013	Direct			33,579	33,578.67	35,410	35,104	(1,525)	(1,525)			(1,525)		33,579				33,579					905	08/01/2018
31402Q-WA-5	RMBS - FN J09931	12/15/2013	Direct			592,727	592,727.32	570,826	571,714	21,014	21,014			21,014		592,727				592,727					15,312	01/01/2035
31403A-XD-2	RMBS - FN J09931	12/15/2013	Direct			53,670	53,669.74	55,096	55,024	(1,354)	(1,354)			(1,354)		53,670				53,670					2,465	10/01/2033
31403J-7F-7	RMBS - FN J09931	12/15/2013	Direct			132,487	132,487.08	135,944	135,541	(3,054)	(3,054)			(3,054)		132,487				132,487					3,392	11/01/2033
31403Y-S8-7	RMBS - FN J09931	12/15/2013	Direct			308,708	308,707.78	315,051	314,465	(5,758)	(5,758)			(5,758)		308,708				308,708					5,683	12/01/2033
31404E-ZU-3	RMBS - FN J09931	12/15/2013	Direct			27,011	27,011.22	27,387	27,339	(327)	(327)			(327)		27,011				27,011					571	03/01/2034
31404V-C9-7	RMBS - FN J09931	12/15/2013	Direct			43,737	43,736.96	44,619	44,272	(535)	(535)			(535)		43,737				43,737					1,451	06/01/2019
31405E-BB-0	RMBS - FN J09931	12/15/2013	Direct			147,948	147,948.45	151,901	151,623	(3,675)	(3,675)			(3,675)		147,948				147,948					5,802	08/01/2034
31406S-3U-5	RMBS - FN J09931	12/15/2013	Direct			93,104	93,104.28	94,053	93,982	(877)	(877)			(877)		93,104				93,104					1,325	05/01/2035
31407E-ZU-0	RMBS - FN J09931	12/15/2013	Direct			296,845	296,844.55	277,662	278,545	18,300	18,300			18,300		296,845				296,845					6,782	10/01/2035
31408A-AT-7	RMBS - FN J09931	12/15/2013	Direct			45,769	45,768.56	45,171	45,192	577	577			577		45,769				45,769					910	08/01/2035
31408J-D8-1	RMBS - FN J09931	12/15/2013	Direct			72,589	72,589.10	73,111	73,088	(499)	(499)			(499)		72,589				72,589					1,947	05/01/2036
31410D-PA-2	RMBS - FN J09931	12/15/2013	Direct			58,705	58,705.22	57,485	57,521	1,185	1,185			1,185		58,705				58,705					1,387	07/01/2036
31410F-VS-8	RMBS - FN J09931	12/15/2013	Direct			143,755	143,755.04	140,947	141,544	2,211	2,211			2,211		143,755				143,755					3,606	05/01/2021
31410K-TJ-3	RMBS - FN J09931	12/15/2013	Direct			71,359	71,359.07	70,567	70,583	776	776			776		71,359				71,359					1,822	03/01/2037
						59,828	59,827.46	59,204	59,213	614	614			614		59,827.46				59,827.46					1,600	01/01/2037

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
CUSIP Identification	Description	Disposal Date	Number of Shares of Stock	Name of Purchaser	Par Value	Consideration	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	Contractual Maturity Date
31415R-PS-7	RMBS - FN 987033	12/25/2013		Direct	376,945.38	376,945	376,886	376,854	91	91		91		376,945				10,268	08/01/2038
31416S-MF-5	RMBS - FN AA8457	12/25/2013		Direct	252,413.46	252,413	252,256	252,184	229	229		229		252,413				4,343	07/01/2024
3138A2-PD-5	RMBS - FN AH1319	12/25/2013		Direct	501,689.84	501,670	504,492	504,258	(2,588)	(2,588)		(2,588)		501,670				7,209	01/01/2026
3138A4-E7-6	RMBS - FN AH2857	12/25/2013		Direct	305,965.24	307,289	306,539	307,289	(1,324)	(1,324)		(1,324)		305,965				4,488	01/01/2026
837152-GR-2	SC TRANPTN-SER A	10/01/2013		Redemption	3,000,000.00	3,000,000	3,227,070	3,021,037	(21,037)	(21,037)		(21,037)		3,000,000				150,000	10/01/2021
844760-EA-2	SW ALLEN SCH MTG-A	07/15/2013		VARIOUS	2,890,000.00	2,929,239	3,068,631	2,921,924	(14,882)	(14,882)		(14,882)		2,907,042		22,196	22,196	103,492	07/15/2020
982674-EF-6	WYANDOTTE GOVT-A	09/01/2013		Maturity	1,420,000.00	1,420,000	1,586,779	1,445,269	(25,269)	(25,269)		(25,269)		1,420,000				71,000	09/01/2013
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and		X X X		25,820,021.23	26,342,994	27,134,770	26,212,031	(1)	(92,426)		(92,427)		26,119,602		223,389	223,389	875,843	X X X
12617A-AD-9	ABS - AEPTC 2002-1 A4	07/16/2013		Direct	312,834.89	312,835	312,572	312,823	12	12		12		312,835				13,434	07/15/2015
03938L-AG-7	ARCELORMITTAL	04/15/2013		WELLS FARGO	2,000,000.00	2,100,000	2,074,940	2,004,020	(1,854)	(1,854)		(1,854)		2,059,669		40,331	40,331	80,819	08/05/2017
057112-AG-9	BAKER & TAYLOR ACQUISITI	03/25/2013		JEFFERIES & CO	2,000,000.00	1,530,000	2,000,000	1,380,000	620,000	620,000		620,000		2,000,000		(470,000)	(470,000)	150,000	04/01/2017
096630-AB-4	BOARDWALK PIPELINES LLC	10/03/2013		WELLS FARGO	2,000,000.00	2,230,980	2,216,100	2,193,989	(19,564)	(19,564)		(19,564)		2,174,425		56,555	56,555	122,347	09/15/2019
097014-AH-7	BOEING CAPITAL CORP	01/15/2013		Maturity	550,000.00	550,000	561,352	550,065	(65)	(65)		(65)		550,000				15,950	01/15/2013
115637-AJ-9	BROWN-FORMAN CORPORA	02/25/2013		Redemption	1,500,000.00	1,560,615	1,563,930	1,515,697	(2,092)	(2,092)		(2,092)		1,513,605		47,010	47,010	42,500	02/01/2014
14889B-AB-8	CATALYST PAPER CORP	01/25/2013		PERSHING LLC	618,181.60	498,409	496,807	469,818	1,389	1,389		1,389		502,848		(4,439)	(4,439)	16,811	10/30/2017
656ESC-99-3	CATALYST PAPER CORP	04/04/2013		Direct	2,000,000.00	79,065	95,000	30,000	65,000	65,000		65,000		95,000		(15,935)	(15,935)		03/01/2014
14912L-SS-8	CATERPILLAR FINANCIAL SE	02/08/2013		Maturity	350,000.00	350,000	349,549	349,989	11	11		11		350,000				7,438	02/08/2013
61746W-HF-0	CMBS - MSDWC 2001-TOP3	04/15/2013		Direct	62,082.43	62,082	64,956	62,102	(20)	(20)		(20)		62,082		32,378	32,378	1,244	07/15/2033
191216-AL-4	COCA-COLA CO/THE	10/29/2013		MORGAN STANL	2,500,000.00	2,531,500	2,488,625	2,497,077	2,045	2,045		2,045		2,499,122		622	622	102,205	03/15/2014
191216-AY-6	COCA-COLA CO/THE	12/19/2013		RBC CAPITAL M	500,000.00	499,795	498,835	498,985	188	188		188		499,174		622	622	10,542	03/14/2018
02029T-AA-3	COMCAST CABLE COMM HL	02/28/2013		Goldman Sachs	1,395,000.00	1,400,357	1,657,299	1,410,403	(12,238)	(12,238)		(12,238)		1,398,165		2,192	2,192	52,899	03/15/2013
31620M-AB-2	FIDELITY NATIONAL INFORM	03/07/2013		WELLS FARGO	8,500,000.00	9,148,125	8,500,000	8,500,000						8,500,000		648,125	648,125	426,682	07/15/2017
35671D-AV-7	FREEMONT-MCMORAN C &	04/15/2013		JP Morgan Secur	1,000,000.00	1,009,600	998,570	998,989	142	142		142		999,131		10,469	10,469	9,528	02/13/2015
35671D-AW-5	FREEMONT-MCMORAN C &	08/09/2013		PERSHING LLC	1,000,000.00	1,019,380	998,800	999,003	80	80		80		999,063		20,297	20,297	13,557	03/01/2017
41321T-AA-0	HARMONY FOODS CORP	08/09/2013		VARIOUS	1,000,000.00	1,069,632	1,037,500	1,025,384	(3,661)	(3,661)		(3,661)		1,021,723		47,909	47,909	73,929	05/01/2016
806605-AE-1	MERCK & CO INC	04/10/2013		CITIGROUP GBL	2,500,000.00	2,578,000	2,588,225	2,518,595	(5,719)	(5,719)		(5,719)		2,512,876		65,124	65,124	49,319	12/01/2013
50075N-AQ-7	MONDELEZINTERNATIONAL	02/11/2013		Maturity	625,000.00	625,000	623,131	624,954	46	46		46		625,000				18,750	02/11/2013
617446-HR-3	MORGAN STANLEY	03/01/2013		Maturity	225,000.00	225,000	224,152	224,981	19	19		19		225,000				5,963	03/01/2013
68234K-AC-4	ONCURE HOLDINGS INC	01/25/2013		JEFFERIES & CO	1,000,000.00	425,000	485,000	485,000	(1,559)	(1,559)		(1,559)		485,000		(60,000)	(60,000)		05/15/2017
694308-GL-5	PACIFIC GAS & ELECTRIC	08/20/2013		KEYBANC CAPIT	250,000.00	286,945	269,780	263,122	225	225		225		261,563		25,382	25,382	10,273	11/30/2017
693304-AM-9	PECO ENERGY CO	03/18/2013		FTN FINANCIAL	1,275,762	4,000,000	3,665,528	3,953,117	6,883	6,883		6,883		4,000,000		36,170	36,170	29,705	10/15/2013
46271H-AA-5	PERMANENT TSB PLC	01/14/2013		Maturity	4,000,000.00	4,000,000	2,892,240	2,843,133	(3,996)	(3,996)		(3,996)		2,839,137		126,813	126,813	198,315	03/15/2015
757344-AC-0	REDDY ICE CORP	05/01/2013		Redemption	18,750.00	18,750	18,539	18,553	14	14		14		18,553		197	197	313	04/01/2019
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75%	12/30/2013		VARIOUS	40,000.00	40,000	39,900	40,000	6	6		6		39,906		94	94	685	03/05/2020
75966F-AM-2	REMY INTERNATIONAL INC	12/12/2013		Redemption	1,507,710	1,507,710	1,427,520	1,487,718	11,175	11,175		11,175		1,498,893		8,817	8,817	125,694	07/15/2014
749607-AB-3	RLI CORP	03/18/2013		KEYBANC CAPIT	2,000,000.00	2,031,500	2,235,040	2,027,676	(12,916)	(12,916)		(12,916)		2,014,761		16,739	16,739	37,208	06/15/2013
837004-BC-3	SOUTH CAROLINA ELECS&G	03/21/2013		US BANCORP IN	1,181,850	1,181,850	1,186,270	1,181,850	(4,588)	(4,588)		(4,588)		1,181,692		168	168	13,368	08/01/2015
87287-AC-1	TCI COMMUNICATIONS INC	04/17/2013		GOLDMAN, SAC	2,000,000.00	2,256,280	2,172,010	2,130,715	(10,500)	(10,500)		(10,500)		2,120,215		136,065	136,065	42,540	06/20/2016
87938W-AB-9	TELEFONIA EMISIONES SA	12/16/2013		Maturity	350,000.00	350,000	349,132	349,718	282	282		282		350,000				7,438	12/16/2013
90520E-AB-7	UNION BANK NA																		

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			15	16	17	18	19	20	21
										11	12	13							
CUSIP Identification	Description	Forfeiture Disposal Date	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)	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	Contractual Maturity Date
92857W-AF-7	VODAFONE GROUP PLC	R	12/16/2013	Maturity		125,000	125,000.00	124,584	124,954		46		46	125,000				6,250	12/16/2013
949746-NY-3	WELLS FARGO & COMPANY		03/31/2013	Maturity		165,000	165,000.00	164,495	164,991		9		9	165,000				3,609	01/31/2013
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	46,010,122	47,134,848.92	45,616,381	43,276,384	774,143	(56,200)		717,943	45,239,039		771,083	771,083	1,761,225	X X X
75966F-AK-6	REMY INTERNATIONAL, INC.		03/17/2013	Redemption		4,782,974	4,782,973.89	4,735,144	4,749,383		1,487		1,487	4,750,869		32,104	32,104	55,635	12/17/2016
5999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	4,782,974	4,782,973.89	4,735,144	4,749,383		1,487		1,487	4,750,869		32,104	32,104	55,635	X X X
8399997	Subtotal - Bonds - Part 4				X X X	87,037,700	87,182,741	87,800,382	84,104,490	774,142	(234,872)		539,270	85,888,470		1,149,226	1,149,226	3,060,905	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	35,238,576	32,893,000.00	35,259,795			(103,215)		(103,215)	35,156,579		81,998	81,998	593,362	X X X
8399999	Total - Bonds				X X X	122,276,276	119,875,741.46	123,060,177	84,104,490	774,142	(338,087)		436,055	121,045,049		1,231,224	1,231,224	3,654,267	X X X
060505-76-5	BANK OF AMERICA CORP		05/01/2013	Called	50,000.00	1,250,000	1,300,708	1,257,225	1,257,225	1,169	42,314		43,483	1,300,708		(50,708)	(50,708)	51,250	
060505-DT-8	BANK OF AMERICA CORP		07/19/2013	MERRILL LYNCH	2,000,000.00	2,282,500	2,183,500	553,630	553,630	(33,179)			(33,179)	2,177,951		104,549	104,549	51,458	
054937-40-4	BB&T CORPORATION		06/05/2013	WELLS FARGO	200,000.00	4,849,916	5,000,000	5,036,650	5,036,650	(36,650)			(36,650)	5,000,000		(150,084)	(150,084)	164,063	
808513-AE-5	CHARLES SCHWAB CORP		06/04/2013	WELLS FARGO	3,000,000.00	3,495,000	3,000,000	3,433,380	3,433,380	(433,380)			(433,380)	3,000,000		495,000	495,000	178,500	
172967-GD-7	CITIGROUP INC.		06/04/2013	WELLS FARGO	1,500,000.00	1,566,250	1,500,000	1,518,750	1,518,750	(18,750)			(18,750)	1,500,000		56,250	56,250	54,046	
19075Q-80-5	COBANK ACB		06/04/2013	GOLDMAN, SAC	7,500.00	795,938	750,000	777,263	777,263	(27,263)			(27,263)	750,000		45,938	45,938	23,047	
369622-SP-1	GENERAL ELEC CAP CORP		06/04/2013	MERRILL LYNCH	1,500,000.00	1,650,000	1,532,250	1,633,470	1,633,470	(101,807)	(1,041)		(102,848)	1,530,621		119,379	119,379	44,792	
693475-85-7	PNC FINANCIAL SERVICES		06/04/2013	WELLS FARGO	40,000.00	1,082,000	1,000,000	1,096,160	1,096,160	(96,160)			(96,160)	1,000,000		82,000	82,000	30,625	
683475-AJ-4	PNC FINANCIAL SERVICES		09/01/2013	Adjustment				2,630,238	2,630,238	(23,247)			(23,247)						
693475-AK-1	PNC FINANCIAL SERVICES		06/04/2013	WELLS FARGO	3,500,000.00	4,007,500	3,500,000	3,975,090	3,975,090	(475,090)			(475,090)	3,500,000		507,500	507,500	200,813	
842400-FU-2	SOUTHERN CAL EDISON		06/04/2013	WELLS FARGO	3,000,000.00	3,330,000	3,010,000	3,257,130	3,257,130	(248,124)			(248,124)	3,009,005		320,995	320,995	159,375	
857477-50-9	STATE STREET CORP		06/17/2013	GOLDMAN, SAC	100,000.00	2,412,500	2,500,000	2,528,975	2,528,975	(28,975)	(273)		(28,975)	2,500,000		(87,500)	(87,500)	65,620	
902973-83-3	US BANCORP		06/04/2013	WELLS FARGO	80,000.00	2,267,961	2,000,000	2,289,760	2,289,760	(289,760)			(289,760)	2,000,000		267,961	267,961	65,000	
949746-74-7	WELLS FARGO & COMPANY		06/17/2013	WELLS FARGO	80,000.00	1,907,967	2,000,000	2,004,860	2,004,860	(4,860)			(4,860)	2,000,000		(92,033)	(92,033)	52,000	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	30,887,532	29,276,458	31,992,581	31,992,581	(1,815,803)	41,000		(1,774,803)	29,268,285		1,619,247	1,619,247	1,140,589	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	30,887,532	29,276,458	31,992,581	31,992,581	(1,815,803)	41,000		(1,774,803)	29,268,285		1,619,247	1,619,247	1,140,589	X X X
8999999	Total - Preferred Stocks				X X X	30,887,532	29,276,458	31,992,581	31,992,581	(1,815,803)	41,000		(1,774,803)	29,268,285		1,619,247	1,619,247	1,140,589	X X X
552074-70-0	WILLIAM LYON HOMES-CL A		05/28/2013	Called	0.24											6	6		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	6	X X X									6	6		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value			16	17	18	19	20	21	
										11	12	13							14
CUSIP Identification	Description	Forfeiture	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.	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	
94975H-43-7	WFA INVEST MONEY MARKE		09/03/2013	Direct	932.62	933		933						933					
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	933	X X X	933						933					X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	939	X X X	933						933	6	6			X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	739,468	X X X	739,468						739,468					X X X
9799999	Total - Common Stocks				X X X	740,407	X X X	740,401						740,401	6	6			X X X
9999999	Total - Preferred and Common Stocks				X X X	31,627,939	X X X	30,016,859	31,992,581	(1,815,803)	41,000		(1,774,803)	30,008,666	1,619,253	1,619,253	1,140,569		X X X
9999999	Totals					153,904,215	X X X	153,077,036	116,097,071	(1,041,661)	(297,087)		(1,338,748)	151,053,735	2,850,477	2,850,477	4,794,856		X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				17	18	19	20	21				
											12	13	14	15						16			
CUSIP Identification	Description	Forfeiture	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends				
472712-ES-3 59455T-17-7	JEFFERSON CO-REF MI BOND AUTH-UNREF		01/04/2013 03/13/2013	Stephens Inc. CUSIP Change	10/24/2013 08/27/2013	PERSHING DIV OF DL PERSHING LLC	1,000,000.00 130,000.00	1,000,000 134,707	998,602 136,408	1,000,000 133,322		(1,385)		(1,385)		(1,398) 3,086	(1,398) 3,086	12,018 5,940	2,925				
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations						1,130,000.00	1,134,707	1,135,010	1,133,322		(1,385)		(1,385)		1,688	1,688	17,958	2,925				
05565Q-BS-6 12505J-AA-1 233851-AS-3 278058-DJ-8 31620M-AB-2 31620M-AK-2 345397-WG-4 36197Y-AA-0 41321T-AA-0 420088-AA-4 50075N-AX-2 714239-AA-8 92343V-AZ-7 92343V-BB-4 92857W-AF-7 93142Z-AF-6	BP CAPITAL MARKETS PLC CBL & ASSOCIATES LP DAILMER FINANCE NA LLC EATON CORP FIDELITY NATIONAL INFORM FIDELITY NATIONAL INFORM FORD MOTOR CREDIT CO LLC GNET ESCROW CORP HARMONY FOODS CORP HAWK ACQUISITION SUB INC MONDELEZ INTERNATIONAL PERMIAN HOLDINGS INC VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS VODAFONE GROUP PLC WALGREEN CO	R R	08/07/2013 11/21/2013 06/10/2013 07/10/2013 03/25/2013 04/10/2013 06/28/2013 05/30/2013 05/15/2013 03/22/2013 07/19/2013 02/01/2013 06/11/2013 09/11/2013 08/02/2013 06/28/2013	VARIOUS JP MORGAN SECURITI JP MORGAN CLEARIN VARIOUS CITIGROUP GBL MKTS MERRILL LYNCH PIER RBC CAPITAL MARKET JEFFERIES & COMPAN PERSHING LLC WELLS FARGO SECUR JP MORGAN CLEARIN JEFFERIES & COMPAN MERRILL LYNCH PIER JP MORGAN SECURITI PERSHING LLC DEUTSCHE BANK SEC	11/18/2013 11/21/2013 11/19/2013 11/15/2013 05/15/2013 09/23/2013 11/19/2013 05/31/2013 08/09/2013 03/22/2013 11/26/2013 03/12/2013 11/15/2013 09/11/2013 12/16/2013 11/14/2013	VARIOUS Various RBC CAPITAL MARKE RBC CAPITAL MARKE Redemption MERRILL LYNCH PIER RBC CAPITAL MARKE JEFFERIES & COMPA Called WELLS FARGO SECU Chigroup (SSB) JEFFERIES & COMPA BARCLAYS CAPITAL I CANTOR FITZGERALD Maturity BARCLAYS CAPITAL I	117,000.00 1,500,000.00 4,550,000.00 3,675,000.00 1,850,000.00 1,000,000.00 1,000,000.00 5,000,000.00 871,000.00 500,000.00 2,000,000.00 1,000,000.00 4,000,000.00 500,000.00 1,000,000.00 3,000,000.00	2,124,204 1,484,580 4,567,609 3,680,366 1,988,732 992,080 1,001,110 5,250,000 938,067 500,000 2,068,000 1,000,000 4,012,600 498,380 1,016,060 3,003,300	2,122,199 1,494,835 4,567,590 3,681,725 1,977,304 894,830 1,005,643 5,350,000 933,096 502,500 2,026,120 1,027,500 4,006,344 510,220 1,000,000 3,003,660	2,121,322 1,484,580 4,562,648 3,679,706 1,974,230 992,378 1,000,736 5,250,000 926,522 500,000 2,025,648 1,000,000 4,005,620 498,380 1,000,000 3,001,487	(2,882) (4,961) (660) (14,501) 298 (374) (11,545) (42,352) (6,980)	(2,882) (4,961) (660) (14,501) 298 (374) (11,545) (42,352) (6,980)	(2,882) (4,961) (660) (14,501) 298 (374) (11,545) (42,352) (6,980)	(2,882) (4,961) (660) (14,501) 298 (374) (11,545) (42,352) (6,980)	(2,882) (4,961) (660) (14,501) 298 (374) (11,545) (42,352) (6,980)	877 10,255 4,943 2,019 3,073 (97,548) 4,907 100,000 6,574 2,500 472 27,500 725 11,840 25,000 2,173	877 10,255 4,943 2,019 3,073 (97,548) 4,907 100,000 6,574 2,500 472 27,500 725 11,840 25,000 2,173	(1,398) 3,086	(1,398) 3,086	6,137 24,919 4,264 47,021 15,663 6,762 272,813 23,711 106,125 9,625 23,241 7,745 25,000 10,133	6,137 24,919 4,264 47,021 15,663 6,762 272,813 23,711 106,125 9,625 23,241 7,745 25,000 10,133	390,677	393,602
8399998	Subtotal - Bonds						32,693,000.00	35,259,795	35,238,576	35,166,579		(103,215)		(103,215)		81,998	81,998	593,362	393,602				
8999998	Subtotal - Preferred Stocks						X X X																
000000-00-0	BNY MELLON CASH RESERVE USD		12/19/2013	Direct	12/20/2013	Direct	739,468.27	739,468	739,468	739,468													
9399999	Common Stocks - Money Market Mutual Funds						X X X	739,468	739,468	739,468													
9799998	Subtotal - Common Stocks						X X X	739,468	739,468	739,468													
9899999	Subtotal - Stocks						X X X	739,468	739,468	739,468													
9999999	Totals						X X X	35,999,263	35,978,044	35,896,047		(103,215)		(103,215)		81,998	81,998	593,362	393,602				

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*10-4	Title Reinsurance		32336	3iiA	NO		530,067	28.000	11.380
1199999	Common Stocks - U.S. Property & Casualty Insurer						530,067	X X X	X X X
1899999	Total - Common Stocks						530,067	X X X	X X X
1999999	Totals						530,067	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: \$ 215,319,993
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	3 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	9 Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest				21 Paid for Accrued Interest		
		3	4					9	10	11	12			15	16	17	18		19	20
								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.			Amount Due and Accrued on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	
31846V-41-9	FIRST AM TREAS OBLI-HNS INV			10/31/2013	Direct		25,875					25,875						N/A		
94975H-29-6	WFA TREASURY PLUS MM-H			12/03/2013	Direct		703					703					0.010	N/A		
8899999	Exempt Money Market Mutual Funds						26,578					26,578					XXX	XXX	XXX	
26188J-30-5	DREYFUS CASH MANAGEMENT-INVS			12/30/2013	Direct		1,131					1,131						N/A		
8999999	Class One Money Market Mutual Funds						1,131					1,131					XXX	XXX	XXX	
9199999	TOTALS						27,709					27,709					XXX	XXX	XXX	

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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Jacksonville, FL					(3,011,414)	
Harris Bank Chicago, IL					1,388,464	
Bank of America Concord, CA					(564,691)	
Bank of America Concord, CA					7,054,918	
JP Morgan Chase Richmond, VA					557,562	
Bank of America Richmond, VA					138,591	
Suntrust Bank Orlando, FL					1,412,764	
Suntrust Bank Orlando, FL					(405,000)	
Wachovia Bank Charlotte, NC					(481,851)	
BMO Harris Bank Chicago, IL					12,989,999	
0199998 Deposits in (9) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	659		475,950	X X X
0199999 Totals - Open Depositories	X X X	X X X	659		19,555,292	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	659		19,555,292	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	6,000	X X X
0599999 Total Cash	X X X	X X X	659		19,561,292	X X X

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

1. January	21,116,015	4. April	17,217,542	7. July	20,553,580	10. October	23,945,570
2. February	18,716,378	5. May	18,843,076	8. August	27,056,858	11. November	31,538,415
3. March	12,288,631	6. June	24,721,932	9. September	15,239,723	12. December	19,561,291

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	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	Statutory Deposit				59,368	65,138
2. Alaska	AK	B	FBO all policyholders	188,216	206,715			
3. Arizona	AZ							
4. Arkansas	AR	B	Statutory Deposit				59,369	65,138
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FBO all policyholders	464,441	482,243			
11. Georgia	GA	B	Statutory Deposit				109,664	114,872
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	FBO all policyholders	989,465	1,085,630			
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	FBO all policyholders	989,465	1,085,630			
29. Nevada	NV	B	FBO all policyholders	197,893	217,126			
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	Statutory Deposit				103,894	113,991
33. New York	NY							
34. North Carolina	NC	B	Statutory Deposit				5,533,679	5,654,134
35. North Dakota	ND							
36. Ohio	OH	B	Statutory Deposit				300,058	300,246
37. Oklahoma	OK							
38. Oregon	OR	B	Statutory Deposit				113,788	124,847
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	FBO all policyholders	120,052	123,000			
43. Tennessee	TN							
44. Texas	TX	C	RSD for qualification	100,000	100,000			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	Statutory Deposit				500,214	512,500
48. Washington	WA	B	FBO all policyholders	217,682	238,839			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU	C	RSD for qualification	65,000	65,000			
54. Puerto Rico	PR							
55. US Virgin Islands	VI	B	Statutory Deposit				110,010	118,504
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	3,332,214	3,604,183	6,890,044	7,069,370	

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

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