

ANNUAL STATEMENT

OF THE

FIDELITY NATIONAL TITLE INSURANCE COMPANY

of **SANTA BARBARA**

in the state of **CALIFORNIA**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2015

TITLE

2015



51586201520100100

ANNUAL STATEMENT

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

Fidelity National Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 51586 Employer's ID Number 86-0417131
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized October 6, 1981 Commenced Business March 29, 1982

Statutory Home Office 3760 State Street, Suite 201, Santa Barbara, CA, US 93105
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Cynthia Lynn Fried</u>	<u>President & County Manager</u>	<u>Mathew Gene Fortier</u>	<u>President & State Manager</u>
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>
<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>	<u>Mary Lou Paulk</u>	<u>President & County Manager</u>
<u>Richard Lynn Cox</u>	<u>EVP & Chief Tax Officer</u>	<u>Tracy Lynn Beck</u>	<u>EVP</u>
<u>Garry Lynn Carr</u>	<u>EVP</u>	<u>Steven Guy Day</u>	<u>EVP</u>
<u>Paul Douglas DeFalco</u>	<u>EVP</u>	<u>Joseph William Grealish</u>	<u>EVP</u>
<u>Sue Elise Jackson</u>	<u>EVP</u>	<u>James Michael John</u>	<u>EVP</u>
<u>Richard Allen Jones #</u>	<u>EVP</u>	<u>James Harlow Kay Jr</u>	<u>EVP</u>
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP</u>	<u>Joe Albert Reinhardt</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Larry Stanley Tuliszewski</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>		

DIRECTORS OR TRUSTEES

<u>Michael Louis Gravelle</u>	<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>	<u>Michael Joseph Nolan</u>
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State of Florida
 County of Duval ss

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

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

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



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	910,263,107		910,263,107	992,233,523
2. Stocks (Schedule D):				
2.1 Preferred stocks	98,917,994		98,917,994	75,251,800
2.2 Common stocks	12,540,964		12,540,964	7,303,534
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,074,730	577,166	497,564	943,797
3.2 Other than first liens	262,442	262,442		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	42,928		42,928	49,420
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,020,205	505,145	515,060	1,554,915
5. Cash (\$ 63,934,694, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 30,216,315, Schedule DA)	94,151,008		94,151,008	25,593,045
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	43,651,115	40,909,968	2,741,147	36,238,910
9. Receivables for securities	4,639		4,639	11,279
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)	1,161,929,132	42,254,721	1,119,674,411	1,139,180,223
13. Title plants less \$ 0 charged off (for Title insurers only)	31,016,600		31,016,600	31,663,604
14. Investment income due and accrued	10,977,463		10,977,463	13,000,145
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	47,169,733	19,204,355	27,965,378	25,668,451
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,113,356		3,113,356	671,870
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	3,665,422		3,665,422	
18.2 Net deferred tax asset	85,024,592	50,441,675	34,582,917	40,735,510
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	354,346		354,346	162,208
21. Furniture and equipment, including health care delivery assets (\$ 0)	521,136	521,136		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,348,701		2,348,701	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	55,774,491	38,409,735	17,364,756	16,701,792
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,401,894,972	150,831,622	1,251,063,350	1,267,783,803
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,401,894,972	150,831,622	1,251,063,350	1,267,783,803

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. Recoupment Receivable	19,349,699	19,349,699		
2502. Cash Surrender Value of Life Ins	17,364,756		17,364,756	16,633,058
2503. Goodwill	15,594,627	15,594,627		
2598. Summary of remaining write-ins for Line 25 from overflow page	3,465,409	3,465,409		68,734
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	55,774,491	38,409,735	17,364,756	16,701,792

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	70,604,855	81,683,123
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	652,177,638	664,252,704
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)	34,586,613	34,383,556
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	6,125,656	3,162,024
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		308,946
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid	50,000,000	
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		20,000
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		6,989,438
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	191,244	131,564
23. Total liabilities (Lines 1 through 22)	813,686,006	790,931,355
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	76,131,950	76,131,950
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		30,000,000
29. Gross paid in and contributed surplus	232,556,721	232,556,721
30. Unassigned funds (surplus)	128,688,673	138,163,777
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)	437,377,344	476,852,448
33. Totals (Page 2, Line 28, Col. 3)	1,251,063,350	1,267,783,803

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	191,244	131,564
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)	191,244	131,564
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)	1,597,821,707	1,338,970,672
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	5,316,903	4,487,092
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	103,826,747	91,175,878
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	1,706,965,357	1,434,633,642
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	113,757,902	120,758,596
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,467,962,381	1,228,828,408
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,581,720,283	1,349,587,004
8. Net operating gain or (loss) (Lines 3 minus 7)	125,245,074	85,046,638
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	30,625,326	38,014,324
10. Net realized capital gains (losses) less capital gains tax of \$ (80,238) (Exhibit of Capital Gains (Losses))	(844,993)	(10,502,195)
11. Net investment gain (loss) (Lines 9 + 10)	29,780,333	27,512,129
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(408,644)	(72,979)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	154,616,763	112,485,788
14. Federal and foreign income taxes incurred	42,407,303	28,770,891
15. Net income (Lines 13 minus 14)	112,209,460	83,714,897
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	476,852,448	466,460,043
17. Net income (from Line 15)	112,209,460	83,714,897
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (893,726)	(22,375,646)	40,344,881
19. Change in net unrealized foreign exchange capital gain (loss)	(2,799,426)	(3)
20. Change in net deferred income taxes	(6,535,500)	(5,498,453)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(6,279,095)	9,467,083
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	20,000	164,000
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes	(30,000,000)	
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(83,714,897)	(117,800,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(39,475,104)	10,392,405
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	437,377,344	476,852,448

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income (Expense)	238,360	170,823
1202. Title Plant Impairment	(647,004)	(243,802)
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(408,644)	(72,979)
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

CASH FLOW

Cash from Operations	1 Current Year	2 Prior Year
1. Premiums collected net of reinsurance	1,587,569,154	1,310,638,425
2. Net investment income	44,455,586	50,401,235
3. Miscellaneous income	108,735,006	95,589,990
4. Total (Lines 1 through 3)	1,740,759,746	1,456,629,650
5. Benefit and loss related payments	127,277,656	136,202,755
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,464,795,757	1,241,116,092
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	46,301,434	24,516,982
10. Total (Lines 5 through 9)	1,638,374,847	1,401,835,829
11. Net cash from operations (Line 4 minus Line 10)	102,384,899	54,793,821
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	349,169,875	440,129,310
12.2 Stocks	46,226,816	78,115,121
12.3 Mortgage loans	732,621	489,607
12.4 Real estate	1,202,096	421,027
12.5 Other invested assets	1,130,289	3,320,735
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(244,812)	
12.7 Miscellaneous proceeds	6,640	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	398,223,525	522,475,800
13. Cost of investments acquired (long-term only):		
13.1 Bonds	288,676,349	409,166,987
13.2 Stocks	69,301,434	82,758,020
13.3 Mortgage loans	275,000	
13.4 Real estate	601,520	202,810
13.5 Other invested assets		
13.6 Miscellaneous applications		2,980
13.7 Total investments acquired (Lines 13.1 to 13.6)	358,854,303	492,130,797
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	39,369,222	30,345,003
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	(30,000,000)	
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	33,714,897	117,800,000
16.6 Other cash provided (applied)	(9,481,261)	26,601,377
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(73,196,158)	(91,198,623)
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)	68,557,963	(6,059,799)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	25,593,045	31,652,844
19.2 End of year (Line 18 plus Line 19.1)	94,151,008	25,593,045

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

20.0001	Non Cash aquisition and disposition of Other Invested Assets	25,354,854
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)	151,711,526	827,976,764	613,252,254	1,592,940,544	1,315,832,649
2. Escrow and settlement service charges	4,669,689	647,214		5,316,903	4,487,092
3. Title examinations	674,296	385,700		1,059,996	642,742
4. Searches and abstracts	21,976,157	9,094,459		31,070,616	28,173,019
5. Surveys					
6. Aggregate write-ins for service charges	57,322,973	13,396,315	976,846	71,696,134	62,360,117
7. Totals (Lines 1 to 6)	236,354,641	851,500,452	614,229,100	1,702,084,193	1,411,495,619

DETAILS OF WRITE-INS					
0601. Other Title Fees	7,837,190	741,176		8,578,366	5,841,618
0602. Other Income	49,485,783	12,655,139	976,846	63,117,768	56,518,499
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	57,322,973	13,396,315	976,846	71,696,134	62,360,117

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	1,592,940,544	1,315,832,649
1.2 Assumed	4,059,968	3,154,714
1.3 Ceded	11,253,870	11,909,922
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,585,746,642	1,307,077,441
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	664,252,704	696,145,935
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	76,431,151	62,937,033
2.4 Withdrawals during the current year	88,506,216	94,830,264
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)	652,177,639	664,252,704
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,597,821,707	1,338,970,672

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)	24,811,252	56,984,281	30,617,017	112,412,550	122,004,072
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	165,592		36,517	202,109	650,675
3. Total (Line 1 plus Line 2)	24,976,844	56,984,281	30,653,534	112,614,659	122,654,747
4. Deduct: Recovered during year from reinsurance	18,856	9,996	2,412,633	2,441,485	2,644,625
5. Net payments (Line 3 minus Line 4)	24,957,988	56,974,285	28,240,901	110,173,174	120,010,122
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	17,568,362	43,309,945	9,726,547	70,604,854	81,683,125
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	21,261,948	47,752,204	12,668,972	81,683,124	96,544,416
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	21,264,402	52,532,026	25,298,476	99,094,904	105,148,831
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	3,236,358	7,432,980	3,993,657	14,662,995	15,609,766
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	24,500,760	59,965,006	29,292,133	113,757,899	120,758,597

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)	17,619,573	44,031,837	14,088,060	75,739,470	85,595,597
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	281,349		1,103	282,452	433,347
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	332,560	721,892	4,362,616	5,417,068	4,345,820
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	17,568,362	43,309,945	9,726,547	70,604,854	81,683,124
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	113,267,895	240,134,266	76,831,363	430,233,524	473,255,085
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	575,147		1,026,790	1,601,937	2,395,963
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	299,608	323,036	103,356	726,000	799,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	113,543,434	239,811,230	77,754,797	431,109,461	474,852,048
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	11,089,644	23,769,321	7,605,035	42,464,000	44,340,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	544,178,315	600,875,172
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	652,177,639	664,252,704
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	89,449,172	50,453,056	2,932,289	142,834,517	10,663,903			153,498,420	140,474,658
1.2 Employee relations and welfare	5,163,750	5,116,409	288,404	10,568,563	1,173,327			11,741,890	10,681,195
1.3 Payroll taxes	3,986,896	3,264,555	168,177	7,419,628	757,606			8,177,234	7,803,339
1.4 Other personnel costs	29,201	88,385	10,703	128,289	3,908			132,197	129,030
1.5 Total personnel costs	98,629,019	58,922,405	3,399,573	160,950,997	12,598,744			173,549,741	159,088,222
2. Amounts paid to or retained by title agents		656,500,183	528,858,466	1,185,358,649				1,185,358,649	973,445,145
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	7,886,218	11,893,713	56,604	19,836,535	259,491			20,096,026	17,173,407
3.2 Surveys									
3.3 Other	965,837	127,446	60	1,093,343				1,093,343	1,035,671
4. Advertising	341,691	580,803	14,903	937,397	443			937,840	1,160,046
5. Boards, bureaus and associations	40,245	186,422	2,531	229,198				229,198	185,880
6. Title plant rent and maintenance	3,102,519	235,550	98,470	3,436,539	47			3,436,586	2,749,796
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	349,079	599,172	(35,081)	913,170				913,170	1,064,057
9. Marketing and promotional expenses	294,406	196,378	1,793	492,577	555			493,132	394,014
10. Insurance	625,437	498,615	60,882	1,184,934	53,647			1,238,581	1,381,681
11. Directors' fees									
12. Travel and travel items	8,555,218	4,064,470	283,089	12,902,777	342,278			13,245,055	12,376,879
13. Rent and rent items	4,988,130	3,997,941	231,064	9,217,135	1,138,087			10,355,222	11,632,614
14. Equipment	2,556,280	2,028,549	764,099	5,348,928	43,401			5,392,329	5,876,492
15. Cost or depreciation of EDP equipment and software	4,681,250	3,416,884	1,404,741	9,502,875	145,491			9,648,366	7,924,182
16. Printing, stationery, books and periodicals	950,348	893,518	86,177	1,930,043	155,335			2,085,378	2,465,283
17. Postage, telephone, messengers and express	1,294,998	994,351	18,767	2,308,116	157,255			2,465,371	2,628,915
18. Legal and auditing	6,110,810	4,788,045	1,992,495	12,891,350	(204,911)			12,686,439	11,170,228
19. Totals (Lines 1.5 to 18)	141,371,485	749,924,445	537,238,633	1,428,534,563	14,689,863			1,443,224,426	1,211,752,512
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	2,248,468	12,271,179	9,088,815	23,608,462				23,608,462	15,705,434
20.2 Insurance department licenses and fees	111,108	628,031	350,000	1,089,139	1,004			1,090,143	849,013
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	706,675	642,357	264,124	1,613,156	(37,027)			1,576,129	1,313,457
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	3,066,251	13,541,567	9,702,939	26,310,757	(36,023)			26,274,734	17,867,904
21. Real estate expenses						65		65	6,555
22. Real estate taxes									
23. Aggregate write-ins for other expenses	10,659,257	3,264,343	(806,544)	13,117,056	9,156		7,999,708	21,125,920	15,840,501
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	155,096,993	766,730,355	546,135,028	1,467,962,376	14,662,996		7,999,773	(a) 1,490,625,145	1,245,467,472
25. Less unpaid expenses - current year	18,622,137	15,363,869	6,726,264	40,712,270	42,464,000			83,176,270	81,885,582
26. Add unpaid expenses - prior year	17,704,056	13,819,812	6,021,714	37,545,582	44,340,000			81,885,582	106,356,709
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	154,178,912	765,186,298	545,430,478	1,464,795,688	16,538,996		7,999,773	1,489,334,457	1,269,938,599

DETAILS OF WRITE-IN LINES									
2301. Revenue sharing expense	8,165,415	2,659,153		10,824,568				10,824,568	11,795,410
2302. Miscellaneous expense	2,493,842	605,190	(806,544)	2,292,488	9,156			2,301,644	3,022,346
2303. Investment expenses						1,167,403		1,167,403	1,006,154
2398. Summary of remaining write-ins for Line 23 from overflow page						6,832,305		6,832,305	16,591
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	10,659,257	3,264,343	(806,544)	13,117,056	9,156		7,999,708	21,125,920	15,840,501

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	155,773,378	828,514,092	613,534,236	1,597,821,706	X X X	1,597,821,706	1,338,970,671
1.2 Escrow and settlement services (Part 1A, Line 2)	4,669,689	647,214		5,316,903	X X X	5,316,903	4,487,092
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	79,973,426	22,876,474	976,846	103,826,746	X X X	103,826,746	91,175,878
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)	240,416,493	852,037,780	614,511,082	1,706,965,355		1,706,965,355	1,434,633,641
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	24,500,760	59,965,006	29,292,134	113,757,900	X X X	113,757,900	120,758,597
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	155,096,995	766,730,354	546,135,031	1,467,962,380		1,467,962,380	1,228,828,405
6. Total Operating Deductions (Lines 4 + 5)	179,597,755	826,695,360	575,427,165	1,581,720,280		1,581,720,280	1,349,587,002
7. Net operating gain or (loss) (Lines 3 minus 6)	60,818,738	25,342,420	39,083,917	125,245,075		125,245,075	85,046,639

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 1,206,191	1,184,807
1.1 Bonds exempt from U.S. tax	(a) 8,206,673	7,050,613
1.2 Other bonds (unaffiliated)	(a) 23,677,486	22,954,343
1.3 Bonds of affiliates	(a) 826,865	826,865
2.1 Preferred stocks (unaffiliated)	(b) 5,185,358	5,162,278
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	959	959
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 21,850	21,850
4. Real estate	(d) 34,200	34,200
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 44,936	44,936
7. Derivative instruments	(f)	
8. Other invested assets	566,319	566,319
9. Aggregate write-ins for investment income	876,942	777,929
10. Total gross investment income	40,647,779	38,625,099
11. Investment expenses		(g) 1,167,403
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 65
13. Interest expense		(h) 6,832,305
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		7,999,773
17. Net investment income (Line 10 minus Line 16)		30,625,326

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Ins Income	722,773	722,773
0902. Note Interest	154,169	55,156
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	876,942	777,929
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 \$ 606,166 accrual of discount less \$ 11,959,723 amortization of premium and less \$ 1,381,544 paid for accrued interest on purchases.
- (b) Includes \$ 11,093 accrual of discount less \$ 465,048 amortization of premium and less \$ 59,850 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 \$ 34,200 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 9,733 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 \$ 1,167,403 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 6,825,000 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 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	118,258		118,258		
1.1 Bonds exempt from U.S. tax	611,540		611,540		
1.2 Other bonds (unaffiliated)	2,201,851	(4,823,628)	(2,621,777)	(5,470,370)	(2,761,043)
1.3 Bonds of affiliates	58		58		
2.1 Preferred stocks (unaffiliated)	907,760		907,760	(652,215)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				5,798,081	
2.21 Common stocks of affiliates				229,335	
3. Mortgage loans	613		613		
4. Real estate	(382,099)		(382,099)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(206,429)		(206,429)		
7. Derivative instruments					
8. Other invested assets	646,843		646,843	(23,174,205)	
9. Aggregate write-ins for capital gains (losses)					(38,383)
10. Total capital gains (losses)	3,898,395	(4,823,628)	(925,233)	(23,269,374)	(2,799,426)

DETAILS OF WRITE-IN LINES					
0901. Foreign Exchange Rate					(38,383)
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)					(38,383)

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	577,166	581,998	4,832
3.2 Other than first liens	262,442	268,386	5,944
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	505,145	447,965	(57,180)
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)	40,909,968	31,069,855	(9,840,113)
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)	42,254,721	32,368,204	(9,886,517)
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	19,204,355	23,323,794	4,119,439
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	50,441,675	49,930,856	(510,819)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	521,136	328,526	(192,610)
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	38,409,735	38,601,148	191,413
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	150,831,622	144,552,528	(6,279,094)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	150,831,622	144,552,528	(6,279,094)

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. Recoupment Receivable	19,349,699	19,349,699	
2502. Goodwill	15,594,627	15,594,627	
2503. Other Miscellaneous Assets	3,359,473	3,368,374	8,901
2598. Summary of remaining write-ins for Line 25 from overflow page	105,936	288,448	182,512
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	38,409,735	38,601,148	191,413

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

The financial statements of Fidelity National Title Insurance Company are presented on the basis of accounting practices prescribed or permitted by the State of California Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of California differ. Significant variances between California basis of accounting and NAIC SAP are: investments in title plants under California laws are limited to 50% of an insurer's capital stock, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus; and recovery rates for amounts set aside in the statutory premium reserves differ.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of California for December 31, 2015 and December 31, 2014 is shown below:

	<u>12/31/2015</u>	<u>12/31/2014</u>
Net Income, California Basis	112,209,460	83,714,897
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	<u>(6,140,207)</u>	<u>(6,858,296)</u>
Net Income, NAIC SAP Basis	<u>106,069,253</u>	<u>76,856,601</u>
Statutory Surplus, California Basis	437,377,344	476,852,448
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	<u>167,406,182</u>	<u>173,546,389</u>
Statutory Surplus, NAIC SAP Basis	<u>604,783,526</u>	<u>650,398,837</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:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, 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 - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None

NOTES TO FINANCIAL STATEMENTS

(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 the prior period.

(13) The company has no pharmaceutical rebate receivables.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The minimum and maximum interest rates on new mortgage loan in 2015 was 5%.

2. Loans other than first liens, and loans in excess of 75% of statement value are non-admitted.

	Current Year	Prior Year
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	0	0

	Far m	Residential		Commercial		Mezz	Total
		Insured	All Other	Insured	All Other		
4. Age Analysis of Mortgage Loans:							
a. Current Year							
1. Recorded Investment (All)							
(a). Current Year	0	514,621	0	0	0	0	514,621
(b). 30 - 59 Days Past Due	0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	0	0	0	0	0	0	0
(d). 90 - 179 Days Past Due	0	0	0	0	0	0	0
(e). 180 + Days Past Due	0	701,877	0	120,674	0	0	822,551
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Number of Loans	0	0	0	0	0	0	0
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
b. Prior Year							
1. Recorded Investment							
(a). Current Year	0	965,689	0	0	0	0	965,689
(b). 30 - 59 Days Past Due	0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	0	0	0	0	0	0	0
(d). 90 - 179 Days Past Due	0	0	0	0	0	0	0
(e). 180 + Days Past Due	0	707,819	0	120,673	0	0	828,492
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Number of Loans	0	0	0	0	0	0	0
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

5. Investment in Impaired Loans With or Without

Allowance for Credit Losses:

	Far m	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses	0	0	0	0	0	0	0
2. No Allowance for Credit Losses	0	85,550	0	120,674	0	0	206,224
b. Prior Year							
1. With Allowance for Credit Losses	0	0	0	0	0	0	0
2. No Allowance for Credit Losses	0	85,550	0	120,674	0	0	206,224

6. Investment in Impaired Loans

	Far m	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment	0	21,388	0	30,169	0	0	51,556
2. Interest Income Recognized	0	3,200	0	0	0	0	3,200
Recorded Investments on Nonaccrual Status	0	85,550	0	120,674	0	0	206,224
4. Amount of Interest Income Recognized Using a							
Cash-Basis Method of Accounting	0	3,200	0	0	0	0	3,200
b. Prior Year							
1. Average Recorded Investment	0	14,258	0	30,169	0	0	44,427
2. Interest Income Recognized	0	6,400	0	0	0	0	6,400
Recorded Investments on Nonaccrual Status	0	85,550	0	120,674	0	0	206,224
4. Amount of Interest Income Recognized Using a							
Cash-Basis Method of Accounting	0	6,400	0	0	0	0	6,400

7. Allowance for Credit Losses:

Current
Year

Prior Year

a. Balance at beginning of period	0	0
b. Additions charged to operations	0	0
c. Direct write-downs charged against the allowances	0	0
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	0	0

8. Mortgage Loans Derecognized as a Result of Foreclosure:

Current Year

a. Aggregate amount of mortgage loans derecognized	0
b. Real estate collateral recognized	0
c. Other collateral recognized	0
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	0

9. The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.

2) N/A – no OTTI charges in 2015

3) N/A – no OTTI charges in 2015

4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

i. Less than 12 Months \$11,040

ii. 12 Months or Longer \$31,272

b. The aggregate related fair value of securities with unrealized losses:

i. Less than 12 Months \$5,345,555

ii. 12 Months or Longer \$1,727,722

5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

NOTES TO FINANCIAL STATEMENTS

F. Real Estate

- (1) Impairment loss - 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 2015, 7 properties were disposed of, as disclosed on Schedule A Part 3. The net realized (loss) of \$(382,099) is included within the Investment Income section of the current year's statement. During 2014, 10 properties were disposed of, as disclosed on Schedule A Part 3. The net realized (loss) of \$(47,628) is included within the Investment Income section of the prior year's statement.
- (3) Changes to plans for sale - Not applicable.
- (4) Retail land sales - Not applicable.
- (5) Participating mortgage loan features - Not applicable.

G. Low-income Housing Tax Credits – Not applicable.

H. Restricted Assets

1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories						
(j) On deposit with states	35,981,908	37,508,504	(1,526,596)	35,981,908	2.6%	2.9%
(k) On deposit with other regulatory bodies	2,025,227	2,021,740	3,487	2,025,227	0.1%	0.2%
(l) thru (n) categories						
(o) Total Restricted Assets	38,007,135	39,530,244	(1,523,109)	38,007,135	2.7%	3.1%

2) Not applicable.

3) Not applicable.

I. Working Capital Finance Investments – Not applicable.

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

K. Structured Notes – Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company recorded impairments of \$0 and \$10,660,015 in 2015 and 2014, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies.

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2015 and December 31, 2014.

8. Derivative Instruments:

None.

9. Income Taxes:

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

	12/31/2015		
	(1)	(2)	(3) (Col 1 + 2) Total
a. Gross Deferred Tax Assets	\$ 77,796,870	\$ 8,824,552	\$ 86,621,422
b. Statutory Valuation Allowance Adjustments	0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 77,796,870	\$ 8,824,552	\$ 86,621,422
d. Deferred Tax Assets Nonadmitted	\$ 45,324,817	\$ 5,116,857	\$ 50,441,674
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 32,472,053	\$ 3,707,695	\$ 36,179,748
f. Deferred Tax Liabilities	0	1,596,829	1,596,829
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 32,472,053	\$ 2,110,866	\$ 34,582,919

NOTES TO FINANCIAL STATEMENTS

		12/31/2014		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5) Total
1.				
a.	Gross Deferred Tax Assets	\$ 85,619,039	7,123,498	92,742,537
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 85,619,039	7,123,498	92,742,537
d.	Deferred Tax Assets Nonadmitted	\$ 45,273,712	4,657,143	49,930,855
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 40,345,326	2,466,354	42,811,682
f.	Deferred Tax Liabilities	\$ 0	2,076,170	2,076,170
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 40,345,327	390,185	40,735,512

		Change		
		(7)	(8)	(9)
		(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total
1.				
a.	Gross Deferred Tax Assets	\$ (7,822,169)	1,701,054	(6,121,115)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (7,822,169)	1,701,054	(6,121,115)
d.	Deferred Tax Assets Nonadmitted	\$ 51,105	459,714	510,819
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (7,873,274)	1,241,340	(6,631,934)
f.	Deferred Tax Liabilities	\$ 0	(479,341)	(479,341)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (7,873,274)	1,720,681	(6,152,593)

		12/31/2015		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
2.				
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 27,532,145	2,110,866	29,643,011
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 4,939,908	0	4,939,908
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 77,796,870	8,824,552	86,621,422
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	60,366,012
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	1,596,829	1,596,829
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 32,472,053	3,707,695	36,179,748

		12/31/2014		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5) Total
2.				
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 34,845,017	390,184	35,235,201
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 5,500,309	0	5,500,309
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 85,619,039	7,123,498	92,742,537
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	65,393,210
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	2,076,170	2,076,170
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 40,345,326	2,466,354	42,811,680

NOTES TO FINANCIAL STATEMENTS

		Change		
		(1) (Col 1 - 4) Ordinary	(2) (Col 2- 5) Capital	(3) (Col 7 + 8) Total
2.	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (7,312,872)	1,720,682	(5,592,190)
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (560,401)	0	(560,401)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (7,822,169)	1,701,054	(6,121,115)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	X X X	X X X	(5,027,198)
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	(479,341)	(479,341)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (7,873,273)	1,241,341	(6,631,932)

		12/31/2015	12/31/2014
3.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	14.158%	13.191%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 402,440,082	435,954,731

		12/31/2015	
		(1)	(2)
		Ordinary	Capital
4.	Impact of Tax Planning Strategies		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 77,796,870	8,824,552
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 32,472,053	3,707,695
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%

		12/31/2014	
		(3)	(4)
		Ordinary	Capital
4.	Impact of Tax Planning Strategies		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 85,619,039	7,123,498
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 40,345,327	2,466,355
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%

		Change	
		(5) (Col 1 - 3) Ordinary	(6) (Col 2 - 4) Capital
4.	Impact of Tax Planning Strategies		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (7,822,169)	1,701,054
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ (7,873,274)	1,241,340
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%

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

(b) Does the Company's Tax-planning Strategies include the use of reinsurance?

NO

B. The Company recognized all DTLs

NOTES TO FINANCIAL STATEMENTS

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

	(1) 12/31/2015	(2) 12/31/2014	(3) (Col 1 - 2) Change
1. Current Income Tax			
a. Federal.....	\$ 42,407,303	\$ 28,770,891	13,636,412
b. Foreign.....	\$ 0	\$ 0	0
Subtotal.....			
c. .	\$ 42,407,303	\$ 28,770,891	13,636,412
d. Federal Income Tax on net capital gains.....	\$ (80,238)	\$ (611,747)	531,509
e. Utilization of capital loss carry-forwards.....	\$ 0	\$ 0	0
f. Other.....	\$ 0	\$ 0	0
g. Federal and foreign income taxes incurred.....	\$ 42,327,065	\$ 28,159,144	14,167,921

2. Deferred Tax Assets:

a. Ordinary			
(1) Discounting of unpaid losses.....	\$ 2,811,793	\$ 3,326,823	(515,031)
(2) Unearned premium reserve.....	\$ 28,357,743	\$ 31,994,066	(3,636,323)
(3) Policyholder reserves.....	\$ 0	\$ 0	0
(4) Investments.....	\$ 0	\$ 0	0
(5) Deferred acquisition costs.....	\$ 0	\$ 0	0
(6) Policyholder dividends accrual.....	\$ 0	\$ 0	0
(7) Fixed assets.....	\$ 9,733,765	\$ 10,868,609	(1,134,844)
(8) Compensation and benefits accrual.....	\$ 605,685	\$ 1,038,350	(432,665)
(9) Pension accrual.....	\$ 1,010,677	\$ 1,313,442	(302,765)
(10) Receivables - nonadmitted.....	\$ 29,678,362	\$ 27,659,465	2,018,897
(11) Net operating loss carry-forward.....	\$ 3,604,288	\$ 7,246,803	(3,642,515)
(12) Tax credit carry-forward.....	\$ 0	\$ 0	0
(13) Other (including items <5% of total ordinary tax assets).....	\$ 1,994,557	\$ 2,171,480	(176,923)
(99) Subtotal.....	\$ 77,796,870	\$ 85,619,038	(7,822,168)
b. Statutory valuation allowance adjustment.....	\$ 0	\$ 0	0
c. Nonadmitted.....	\$ 45,324,817	\$ 45,273,712	51,105
d. Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 32,472,053	\$ 40,345,326	(7,873,273)
e. Capital:			
(1) Investments.....	\$ 8,824,552	\$ 7,123,498	1,701,053
(2) Net capital loss carry-forward.....	\$ 0	\$ 0	0
(3) Real estate.....	\$ 0	\$ 0	0
(4) Other (including items <5% of total capital tax assets).....	\$ 0	\$ 0	0
(99) Subtotal.....	\$ 8,824,552	\$ 7,123,498	1,701,053
f. Statutory valuation allowance adjustment.....	\$ 0	\$ 0	0
g. Nonadmitted.....	\$ 5,116,857	\$ 4,657,143	459,714
Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 3,707,695	\$ 2,466,355	1,241,339
i. Admitted deferred tax assets (2d + 2h).....	\$ 36,179,748	\$ 42,811,681	(6,631,934)

3. Deferred Tax Liabilities:

a. Ordinary			
(1) Investments.....	\$ 0	\$ 0	0
(2) Fixed assets.....	\$ 0	\$ 0	0
(3) Deferred and uncollected premium.....	\$ 0	\$ 0	0
(4) Policyholder reserves.....	\$ 0	\$ 0	0
(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 0	\$ 0	0
(99) Subtotal.....	\$ 0	\$ 0	0
b. Capital:			
(1) Investments.....	\$ 1,596,829	\$ 2,076,170	(479,341)
(2) Real Estate.....	\$ 0	\$ 0	0
(3) Other (including items <5% of total capital tax liabilities).....	\$ 0	\$ 0	0
(99) Subtotal.....	\$ 1,596,829	\$ 2,076,170	(479,341)
c. Deferred tax liabilities (3a99 + 3b99).....	\$ 1,596,829	\$ 2,076,170	(479,341)

4. Net deferred tax assets/liabilities (2i - 3c)..... \$ 34,582,919 40,735,511 (6,152,593)

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

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

	Gross	12/31/2015 Tax Effect	12/31/2014 Tax Effect
Income before taxes	154,536,526	54,087,784	39,155,914
Tax exempt income deduction	(5,993,021)	(2,097,557)	(2,735,680)
Dividends received deduction	(3,342,109)	(1,169,738)	(1,241,516)
Change in non admitted assets	(5,768,276)	(2,018,897)	2,813,333
Unrealized Gain/Loss	(2,553,501)	(893,725)	3,120,637
Domestic Production Deduction	(5,395,885)	(1,888,560)	(1,610,000)
Other, including prior year true-up	1,806,341	632,219	(3,683,423)
Other non deductible adjustments	3,763,751	1,317,313	958,969
Totals	137,053,825	47,968,839	36,778,234
Federal income taxes incurred		42,407,303	28,770,891
Realized capital gains tax		(80,238)	(611,747)
Change in net deferred income taxes		5,641,774	8,619,090
Total statutory income taxes		47,968,839	36,778,234

NOTES TO FINANCIAL STATEMENTS

E. The Company has the following loss carryforwards:

	Ordinary	Capital
Loss Carryforwards	10,297,966	-

The Company has pre-tax net operating loss carryforward of \$10.3M which originated in 2008. The usage is limited by Section 382 of \$10.4M annually. The expiration period is 2027 for the net operating loss carryforward.

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

	2015	44,525,774	
	2014	27,522,091	
	2013	4,274,559	capital only

There were no deposits admitted under IRC Section 6603.

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

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

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

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

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

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

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

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

The Company paid ordinary cash dividends to its parent in 2015 and 2014 as follows:

	10/19/2015	25,014,897	
	07/31/2015	8,700,000	
		33,714,897	

On December 1, 2015, the Company declared and ordinary dividend of \$50,000,000 payable on January 4, 2016.

	12/31/2014	50,000,000	
	10/17/2014	25,000,000	
	4/1/2014	42,800,000	
		117,800,000	

NOTES TO FINANCIAL STATEMENTS

On May 26, 2015, in connection with the closing of Black Knight Financial Services, Inc.'s (BKFS, Inc.) initial public offering (IPO) and the transactions contemplated in connection therewith, each unit holder of Black Knight Financial Services, LLC (BKFS, LLC) received a number of shares of Class B Common Stock of BKFS, Inc. equal to the number of BKFS, LLC units held by such person. As a result of the IPO, which included a conversion ratio on the shares, the Company ended up with 2,957,432 shares of BKFS, Inc. and 2,957,432 units of BKFS, LLC.

On June 2, 2014, the Company and CTIC and BKFS, LLC entered into a Contribution Agreement, whereby CTIC and the Company contributed all of its membership interest in Property Insight LLC (PI) to BKFS, LLC in exchange for certain Class A Units of BKFS, LLC, which units were equal to the fair value of PI. The fair value of the Company's interest in PI at the date of the transaction was approximately \$25.4 million.

- C. The dollar amount of these transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2015 and December 31, 2014, the Company had a receivable from the parent and/or other related parties totaling \$2,348,701 and \$0 respectively, and a payable to the parent and/or other related parties of \$0 and \$6,989,438 respectively. Intercompany balances are generally settled on a monthly basis.
- E. Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

The Company is party to a Master Services Agreement ("MSA") dated June 17, 2011 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 MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is party to an Allocation Agreement relative to Excess of Loss Program dated August 24, 2015 by and between the Company, FNF and affiliates. The Allocation Agreement, which was approved by the Department of Insurance in 2015, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. On April 27, 2015, FNF entered into a First Excess of Loss Reinsurance Contract and Second Excess of Loss Reinsurance Contract through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts").

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

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

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

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

- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- J. Impairment write downs - During 2014, in connection with the transaction described in Note 10B, the Company evaluated the fair market value of its investment in Property Insight LLC, a company which provides title information to title insurers, agents and closing attorneys. The evaluation used a multiple of current and projected earnings, compared to the current book value of its net assets. As a result of this process, the Company determined that the carrying value of its investment was impaired, and an impairment of \$10,633,679 was recognized.

During 2015, the Company had \$0 impairment write downs.

- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

NOTES TO FINANCIAL STATEMENTS

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

SCA Investment	Date Acquired	Book/Adjusted Carrying Value	Non-Admitted Assets	Admitted Assets
Fidelity Affiliates, LLC	06/11/2003	4,336,492	4,336,492	0
Title Closing Services, LLC	04/30/2002	439,411	439,411	0
Black Knight Financial Services, LLC	06/02/2014	35,820,934	35,820,934	0
Season's Title Agency	09/01/2010	13,131	13,131	0
RREEF Structured Debt Fund, LLC	07/01/2007	72,451	0	72,451
Total		40,682,420	40,609,968	72,451

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

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions at a rate of 50% of the first 6% of compensation. Matching contributions of \$1,489,584 and \$1,251,083 were made in 2015 and 2014.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2015 and 2014 were \$1,831,666 and \$1,656,540 respectively.

Certain Company officers are participants in the 2005 Omnibus Incentive Plan (the "Plan") sponsored by FNF. Options granted under the Plan expire within a specified period from the grant date. The Plan provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company's financial statements as a result of the creation of these Plans.

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 \$135,252 and \$239,585 for 2015 and 2014, respectively.

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

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

- (1). The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$170 par value
- (2). The Company has no preferred stock outstanding.

NOTES TO FINANCIAL STATEMENTS

- (3). Restrictions on dividends – The maximum amount of dividends which can be paid by State of California Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2016, the maximum amount that may be paid without prior regulatory approval is \$112,209,460.
- (4). The See Note 10(B) “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 Company profits that may be paid as ordinary dividends to stockholders.
- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid – Not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – Not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(23,067,898).
- (11). Surplus Notes – Transnation Title Insurance Company (TTIC) issued a surplus note to an affiliate, Commonwealth Land Title Insurance Company (CLTIC) on May 31, 2008 for \$30,000,000. The surplus note had an annual interest rate of 3% and was due December 31, 2015. Effective with the merger of TTIC into LTIC in the third quarter of 2008, and the subsequent merger of LTIC into FNTIC on June 30, 2010, the Company became bound by all the terms of the surplus note. The carrying value of the surplus note as of December 31, 2014 is \$30,000,000. The principal of \$30,000,000 and interest of \$6,825,000 on the note was paid by the Company to CLTIC on December 15, 2015 after receiving prior written approval from the California Insurance Commissioner.

Date Issued	Interest Rate	Par Value (Face Amount of Note)	Carrying Value of Note	Principal and/or Interest Paid Current Year	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
5/31/2008	3%	30,000,000	0	36,825,000	36,825,000	0	12/31/2015
XXX	XXX	30,000,000	0	36,825,000	36,825,000	0	XXX

- (12). Impact of quasi-reorganization – Not applicable.
- (13). Date of quasi-reorganization – Not applicable.

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

A. Contingent Commitments:

During the fourth quarter of 2015, the Company entered into a subscription agreement with Northern California Mortgage Fund XI, LLC, a fund organized to provide first priority mortgages, with a commitment of \$50,000,000, to be made in the future. Through December 31, 2015, the Company has funded \$0 toward this commitment.

B. Assessments – Not applicable.

C. Gain Contingencies – None.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits - None

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies:

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

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

NOTES TO FINANCIAL STATEMENTS

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

15. Leases:

A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2021. Rental expense for 2015 and 2014 was approximately \$7,114,918 and \$7,980,403 respectively. At December 31, 2015, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2016	4,549,237
2017	4,090,979
2018	3,580,462
2019	2,279,673
2020 & beyond	911,100
	15,411,451

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

The Company is not involved in sale – leaseback transactions.

B. Not applicable.

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

None.

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

A. Transfer of Receivables Reported as Sales – Not applicable.

B. Transfer and Servicing of Financial Assets

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

(4) and (5) Securitized financial assets – Not applicable.

(6) Transfers of receivables with recourse – Not applicable.

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

C. Wash Sales – None.

18. Gains 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

Equity securities: These securities are valued using a blending of two models, a discounted cash flow model and a comparable company model utilizing earnings and multiples of similar publicly traded companies.

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Total
(a) Assets at fair value				
Perpetual preferred stock				
Industrial and miscellaneous	10,614,500	75,450,213	-	86,064,713
Bonds				
Industrial and miscellaneous	-	22,787,509	-	22,787,509
Parents, subsidiaries and affiliates	-	5,102,500	-	5,102,500
Common stock				
Industrial and miscellaneous	43,874	10,887,240	-	10,931,114
Money market mutual funds	188	-	-	188
Total	10,658,562	114,227,462	-	124,886,024

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

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	921,446,869	910,263,107	-	921,446,869	-
Common stock unaffiliated	10,931,303	10,931,303	44,063	10,887,240	-
Perpetual preferred stock	99,037,213	98,917,994	10,614,500	88,422,713	-
Real estate	747,928	557,988	-	-	747,928
Mortgage loans	497,564	497,564	-	-	497,564
Total	1,032,660,877	1,021,167,956	10,658,563	1,020,756,822	1,245,492

NOTES TO FINANCIAL STATEMENTS

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2015 and December 31, 2014, the Company held approximately \$1,994,845,082 and \$1,525,884,229 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

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

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime Mortgage Related Risk Exposure

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

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

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

(1) Direct exposure through investments in subprime mortgage loans – None.

(2) Indirect exposure to subprime mortgage risk through investments in the following securities – None.

(3) Underwriting exposure to subprime mortgage risk – None.

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

G. Insurance-linked securities – Not applicable.

22. Events Subsequent:

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

(1) Type I Recognized Subsequent Events - None.

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

23. Reinsurance:

A. Unsecured Reinsurance Recoverable

The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorize or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.

B. Reinsurance Recoverable in Dispute – None.

C. Reinsurance Assumed or Ceded – Not applicable.

D. Uncollectible Reinsurance – None.

E. Commutation of Ceded Reinsurance – None.

F. Retroactive Reinsurance – None.

G. Reinsurance Accounted for as Deposit – None.

NOTES TO FINANCIAL STATEMENTS

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

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

None.

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves as of December 31, 2014 were \$81.7 million. As of December 31, 2015, \$92.5 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$56.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$67.4 million unfavorable (favorable) prior-year development since December 31, 2014. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserves:

None.

GENERAL INTERROGATORIES

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

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

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

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

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

.....

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

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

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

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

.....

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

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

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Brian A Jones, Principal, PriceWaterhouseCooper, LLP 601 South Figueroa Street, Los Angeles, CA 90017

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

12.11 Name of real estate holding company	Ares European Real Estate Fun
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ 956,285

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

20.11 To directors or other officers	\$ _____
20.12 To stockholders not officers	\$ _____
20.13 Trustees, supreme or grand (Fraternal only)	\$ _____

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

20.21 To directors or other officers	\$ _____
20.22 To stockholders not officers	\$ _____
20.23 Trustees, supreme or grand (Fraternal only)	\$ _____

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

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

21.21 Rented from others	\$ _____
21.22 Borrowed from others	\$ _____
21.23 Leased from others	\$ _____
21.24 Other	\$ _____

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

GENERAL INTERROGATORIES

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ _____
22.22 Amount paid as expenses	\$ _____
22.23 Other amounts paid	\$ _____

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 2,348,701

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes No

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

.....

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

.....

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes No N/A

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

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

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A

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

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

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

24.103 Total payable for securities lending reported on the liability page \$ _____

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes No

GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Placed under option agreements	\$ _____
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
25.27	FHLB Capital Stock	\$ _____
25.28	On deposit with states	\$ 35,981,907
25.29	On deposit with other regulatory bodies	\$ 2,025,226
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
25.32	Other	\$ _____

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Trust Co	111 Sanders Creek Parkway, 2nd Floor East Syracuse, NY 13057
.....

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

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

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

GENERAL INTERROGATORIES

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

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

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

1 Central Registration Depository Number(s)	2 Name	3 Address
Managed in house 139368	Matthew Hartmann Newport Global Advisors LP	601 Riverside Avenue, Jacksonville, FL 32204 21 Waterway Ave, Ste 150, The Woodlands, TX 77

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	940,479,421	951,663,201	11,183,780
30.2 Preferred stocks	98,917,994	99,037,213	119,219
30.3 Totals	1,039,397,415	1,050,700,414	11,302,999

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

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

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes 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

GENERAL INTERROGATORIES

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing

source for purposes of disclosure of fair value for Schedule D:
 Pricing for securities such as term loans is not always available for IDC or S&P securities pricing services. When such a situation occurs, an alternative, reliable pricing source must be found. Generally, this source must make a active market in the security, this 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, the source must be able to provide a valuation for the security on or around the end of the month that can be used for month-end evaluation.

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [X] No []

32.2 If no, list exceptions:

.....

OTHER

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

\$ 284,348

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

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

34.1 Amount of payments for legal expenses, if any?

\$ 4,669,663

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?

\$ 46,924

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
Nick Kralj	\$ 17,300
American Land Title Association	\$ 16,466
.....	\$

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. \$ 476,800,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No []
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No []
- 5.2 If yes, give full information
 Fidelity National Title Insurance of Texas merged into the Company, December 1993. Fidelity National Title Insurance of California and National Title Insurance Company were merged effective, August 7, 1997 and December 29, 1997, respectively. Fidelity National Title Insurance of Pennsylvania merged April 1997 and Fidelity National Title Insurance of New York, merged July 30, 2004.

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 | \$ <u>652,178,000</u> |
| | 9.12 Short-term investments | \$ _____ |
| | 9.13 Mortgages | \$ _____ |
| | 9.14 Cash | \$ _____ |
| | 9.15 Other admissible invested assets | \$ _____ |
| | 9.16 Total | \$ <u>652,178,000</u> |
- 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>1,994,845,082</u> |
| | These funds consist of: | |
| | 9.22 In cash on deposit | \$ <u>1,994,845,082</u> |
| | 9.23 Other forms of security | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2015	2014	2013	2012	2011
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	151,711,526	124,304,855	120,346,036	119,876,239	189,609,302
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	827,976,764	683,426,225	851,981,408	792,282,377	661,208,577
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	613,252,254	508,101,569	549,101,553	516,333,098	318,869,763
4. Total	1,592,940,544	1,315,832,649	1,521,428,997	1,428,491,714	1,169,687,642
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,597,821,707	1,338,970,672	1,536,269,012	1,457,536,318	1,224,126,013
6. Escrow and settlement service charges (Part 1A, Line 2)	5,316,903	4,487,092	6,625,228	8,102,674	34,117,021
7. Title examinations (Part 1A, Line 3)	1,059,996	642,742	684,804	1,005,648	3,830,729
8. Searches and abstracts (Part 1A, Line 4)	31,070,616	28,173,019	29,464,822	29,723,630	39,109,811
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	71,696,134	62,360,117	64,132,468	49,473,145	55,469,913
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	1,706,965,356	1,434,633,642	1,637,176,334	1,545,841,415	1,356,653,487
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	125,245,074	85,046,638	81,836,277	58,662,781	(71,576,371)
14. Net investment gain or (loss) (Line 11)	29,780,333	27,512,129	50,646,766	47,751,665	62,980,750
15. Total other income (Line 12)	(408,644)	(72,979)	(49,512)	135,232	(1,361,454)
16. Federal and foreign income taxes incurred (Line 14)	42,407,303	28,770,891	14,550,627	20,972,274	(29,509,313)
17. Net income (Line 15)	112,209,460	83,714,897	117,882,904	85,577,404	19,552,238
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	27,965,378	25,668,451	24,294,445	24,705,559	18,991,161
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,251,063,350	1,267,783,803	1,309,240,262	1,399,076,670	1,329,252,864
20. Known claims reserve (Page 3, Line 1)	70,604,855	81,683,123	96,544,417	119,199,710	252,468,301
21. Statutory premium reserve (Page 3, Line 2)	652,177,638	664,252,704	696,145,935	722,635,612	761,346,012
22. Total liabilities (Page 3, Line 23)	813,686,006	790,931,355	842,780,219	951,874,887	1,082,874,768
23. Capital paid up (Page 3, Lines 25 + 26)	76,131,950	76,131,950	76,131,950	76,131,950	76,131,950
24. Surplus as regards policyholders (Page 3, Line 32)	437,377,344	476,852,448	466,460,043	447,201,783	246,378,096
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	102,384,899	54,793,821	5,648,158	36,844,646	(14,146,273)
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)	81.3	87.1	89.9	87.6	87.8
27. Stocks (Lines 2.1 & 2.2)	10.0	7.2	6.5	5.0	4.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.1	0.1	0.1	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.1	0.1	0.2	0.2	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	8.4	2.2	2.7	6.5	6.5
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	0.2	3.2	0.5	0.6	0.7
34. Receivable for securities (Line 9)		0.0	0.0	0.0	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	10,066,105	6,500,000	11,871,202	3,799,506	3,900,600
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	1,609,663	1,380,328	1,218,861	1,184,470	1,582,012
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		61,085,545	33,882,574	35,784,072	2,946,174
44. Total of above Lines 38 to 43	11,675,768	68,965,873	46,972,637	40,768,048	8,428,786
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)	2.7	14.5	10.1	9.1	3.4

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2015	2014	2013	2012	2011
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(22,375,646)	40,344,881	(8,914,648)	8,780,500	(27,977,860)
48. Change in nonadmitted assets (Line 21)	(6,279,095)	9,467,083	3,209,762	99,120,903	67,122,469
49. Dividends to stockholders (Line 28)	(83,714,897)	(117,800,000)	(75,000,000)		
50. Change in surplus as regards policyholders for the year (Line 31)	(39,475,104)	10,392,405	19,258,260	200,823,687	10,105,606
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	110,173,174	120,010,122	163,502,457	188,453,010	230,565,931
52. Losses and allocated LAE incurred (Line 8, Col. 4)	99,094,904	105,148,830	140,847,164	159,369,422	267,441,562
53. Unallocated LAE incurred (Line 9, Col. 4)	14,662,996	15,609,766	16,970,966	17,548,100	17,514,379
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	113,757,900	120,758,596	157,818,130	176,917,522	284,955,941
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)	9.4	10.2	8.4	8.3	12.6
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	69.4	67.9	70.0	69.1	59.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.1	7.6	6.9	7.4	12.4
58. Total (Lines 55 to 57)	86.0	85.7	85.4	84.8	84.3
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	6.7	8.4	9.6	11.4	21.0
60. Operating expenses incurred (Line 5)	86.0	85.7	85.4	84.8	84.3
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.7	94.1	95.0	96.2	105.3
63. Net operating gain or (loss) (Line 8)	7.3	5.9	5.0	3.8	(5.3)
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	7.2	9.2	10.5	12.5	24.5
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	92.6	94.0	92.6	92.3	98.2
One-Year Schedule P Part 2 Development (000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(21,341)	(33,511)	36,964	56,730	72,801
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(0.0040)	(0.0070)	0.0080	0.0230	0.0310
One-Year Schedule P Part 3 Development (000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	67,436	75,218	100,893	13,161	183,487
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	0.0140	0.0160	0.0230	0.0050	0.0780
Two-Year Schedule P Part 2 Development (000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(47,989)	22,778	100,470	119,812	109,728
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Part 4, Line 16, Col. 2 x 100.0)	(0.0100)	0.0050	0.0410	0.0510	0.0560
Two-Year Schedule P Part 3 Development (000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	110,390	141,215	80,945	207,327	195,571
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	0.0240	0.0320	0.0330	0.0880	0.1010

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



51586201545059100

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

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	26,618	10,545	29,263,987	5,990,100	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	3,439	31,607	68,400,208	48,998,067	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	30,057	42,152	97,664,195	54,988,167	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	166,365	36,300	148,675,478	521,206	123,569,107	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	12,852	16,762	43,855,318	128,192	34,872,233	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	179,217	53,062	192,530,796	649,398	158,441,340	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	279,143	111,073	319,836,116	499,143	280,352,842	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	25,802	73,152	85,615,167	6,020	75,348,244	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	304,945	184,225	405,451,283	505,163	355,701,086	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	514,219	279,439	695,646,274	56,142,728	514,142,426	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	10,642	2,630	7,259,541	4,452,764	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	2,793	30,004	29,216,954	14,906,492	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	13,435	32,634	36,476,495	19,359,256	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	396,399	88,331	271,067,892	12,507,484	211,185,665	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	37,304	36,216	66,045,607	2,026,969	47,126,571	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	433,703	124,547	337,113,499	14,534,453	258,312,236	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	40,919	7,658	21,420,889	418,261	17,697,542	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	5,424	13,560	21,767,379	39,363	18,716,164	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	46,343	21,218	43,188,268	457,624	36,413,706	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	493,481	178,399	416,778,262	34,351,333	294,725,942	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	3	2	5,228	14,289	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	103	588	2,443,882	1,177,300	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	106	590	2,449,110	1,191,589	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	41,428	8,009	65,471,394	414,931	55,943,832	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	10,469	12,669	53,101,137	314,238	44,991,371	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	51,897	20,678	118,572,531	729,169	100,935,203	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	28,665	8,199	59,454,120		50,536,034	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	5,204	21,324	78,248,291		66,511,073	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	33,869	29,523	137,702,411		117,047,107	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	85,872	50,791	258,724,052	1,920,758	217,982,310	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	39,678	13,681	39,131,146	11,735,322	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	7,277	68,043	112,580,381	72,907,793	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	46,955	81,724	151,711,527	84,643,115	X X X	X X X	155,773,378	14,495,408	10,315,847	21,242,442	17,619,578
4.04	Residential Policies Issued by Non-Affiliated Agents	724,016	156,666	625,370,634	19,659,496	500,691,683	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	73,513	78,928	202,606,128	3,864,194	155,808,491	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	797,529	235,594	827,976,762	23,523,690	656,500,174	X X X	828,514,091	25,990,115	30,994,162	52,532,599	44,031,839
4.07	Residential Policies Issued By Affiliated Agents	366,188	130,485	420,630,213	928,455	363,173,475	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	37,804	112,302	192,622,043	48,392	165,684,991	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	403,992	242,787	613,252,256	976,847	528,858,466	X X X	613,534,234	19,398,269	11,218,751	28,781,383	14,088,060
4.10	All Other						X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,248,476	560,105	1,592,940,545	109,143,652	1,185,358,640	X X X	1,597,821,703	59,883,792	52,528,760	102,556,424	75,739,477
5.	Aggregate Write-in for Line 05						26,274,732					
6.	Total	1,248,476	560,105	1,592,940,545	109,143,652	1,185,358,640	26,274,732	1,597,821,703	59,883,792	52,528,760	102,556,424	75,739,477
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						26,274,732					
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)						26,274,732					

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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		
Associated Bank	Waukesha, WI	252,703
Bank of America	Baltimore, MD	302,181
Bank of America	Manhattan, NY	481,165
Bank of America	Chicago, IL	908,208
Bank of America	Dallas, TX	3,407,757
Bank of America	Jacksonville, FL	1,065,577
Bank of America	Richmond, VA	6,466,956
Bank of America	Washington, DC	1,228,356
Bank of America	West Palm, FL	13,873,010
Bank of America	Hartford, CT	1,195,575
Capital One Bank	Manhattan, NY	389,021
Citibank	Washington, DC	567,185
Citizens Bank	Boston, MA	1,053,468
Comerica Bank	Detroit, MI	4,512,222
Fifth Third Bank	Crown Point, IN	279,805
Flushing Bank	Garden City, NY	500,000
JP Morgan Chase	Cleveland, OH	351,411
JP Morgan Chase	Detroit, MI	979,767
JP Morgan Chase	Garden City, NY	4,628,348
JP Morgan Chase	Indianapolis, IN	2,035,255
JP Morgan Chase	Manhattan, NY	28,913,100
PNC Bank	Cincinnati, OH	6,137,028
PNC Bank	Pittsburgh, PA	834,808
Suntrust Bank	Richmond, VA	2,486,507
TD Bank	Philadelphia, PA	611,541
US Bank	Denver, CO	13,505,443
US Bank	Minneapolis, MN	885,103
US Bank	Nashville, TN	3,211,645
Wells Fargo Bank	Dallas, TX	396,135
Wells Fargo Bank	Atlanta, GA	12,859,194
Wells Fargo Bank	Columbia, SC	2,152,981
Wells Fargo Bank	Philadelphia, PA	2,159,791
Wells Fargo Bank	Phoenix, AZ	9,955,992
Wells Fargo Bank	Richmond, VA	1,408,467
0199998 Deposits in () 12) depositories which do not exceed the allowable limit in any one depository	X X X	463,176
0199999 Total Federally Insured Depositories	X X X	130,458,881
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Dallas, TX	449,721
Bank of America	Richmond, VA	6,101,153
Bank of America	Washington, DC	136,500
Bank of America	West Palm, FL	37,770,622
Bank of America	Hartford, CT	95,961
Citibank	Washington, DC	550,000
Citizens Bank	Boston, MA	70,639,897
Comerica Bank	Detroit, MI	3,426,737
JP Morgan Chase	Detroit, MI	259,813
JP Morgan Chase	Garden City, NY	1,952,080
JP Morgan Chase	Indianapolis, IN	621,858
JP Morgan Chase	Manhattan, NY	174,725,671
PNC Bank	Cincinnati, OH	2,594,405
Suntrust Bank	Richmond, VA	467,524
1. Totals: Last day of January		437,492,879
2. February		739,045,811
3. March		693,548,354
4. April		958,307,626
5. May		386,070,547
6. June		553,487,521
7. July		483,927,139
8. August		761,046,820
9. September		475,520,323
10. October		548,349,532
11. November		523,435,670
12. December		520,619,122

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 Depository	2 Rate of Interest	3 Balance
TD Bank Philadelphia, PA		454,841
US Bank Denver, CO		23,930,765
US Bank Minneapolis, MN		513,117
US Bank Nashville, TN		1,637,701
Wells Fargo Bank Atlanta, GA		17,658,044
Wells Fargo Bank Dallas, TX		8,638
Wells Fargo Bank Philadelphia, PA		3,669,039
Wells Fargo Bank Phoenix, AZ		42,313,245
Wells Fargo Bank Richmond, VA		182,911
0299999 Total Non-Federally Insured Depositories	X X X	390,160,243
0399999 Total Open Depositories - Dec. 31st	X X X	520,619,124
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	520,619,124

1. Totals: Last day of January		437,492,879
2. February		739,045,811
3. March		693,548,354
4. April		958,307,626
5. May		386,070,547
6. June		553,487,521
7. July		483,927,139
8. August		761,046,820
9. September		475,520,323
10. October		548,349,532
11. November		523,435,670
12. December		520,619,122

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	Baltimore, MD			684,695
Bank of America	Richmond, VA			4,802,012
Bank of America	West Palm, FL			13,285,276
Bank of America	Hartford, CT			537,977
Capital One Bank	Manhattan, NY			1,282,234
Citibank	Manhattan, NY			16,065,835
City National Bank	Westin, FL			1,001,715
Citizens Bank	Boston, MA			10,660,719
Citizens Bank	Philadelphia, PA			309,269
Comerica Bank	Detroit, MI			1,855,787
Fifth Third Bank	Chicago, IL			444,555
Fifth Third Bank	Crown Point, IN			422,497
Florida Community	Weston, FL			643,587
HSBC Bank	West Palm, FL			750,000
JP Morgan Chase	Cincinnati, OH			6,323,050
JP Morgan Chase	Manhattan, NY			3,703,824
Morgan Stanley	Manhattan, NY			250,000
Peoples United Bank	Hartford, CT			250,000
PNC Bank	Cincinnati, OH			10,569,024
Regions Bank	West Palm, FL			750,000
Signature Bank	Manhattan, NY			12,504,683
Suntrust Bank	Richmond, VA			1,427,907
TD Bank	Philadelphia, PA			2,635,559
US Bank	Denver, CO			1,857,051
US Bank	Nashville, TN			266,689
Wells Fargo Bank	Atlanta, GA			18,680,444
Wells Fargo Bank	Columbia, SC			1,206,842
Wells Fargo Bank	Philadelphia, PA			2,773,512
Wells Fargo Bank	Phoenix, AZ			1,512,538
Wells Fargo Bank	Richmond, VA			818,919
Wells Fargo Bank	Seattle, WA			293,601
Wells Fargo Bank	West Palm, FL			1,500,668
0199998 Deposits in () 12) depositories which do not exceed the allowable limit in any one depository	X X X			995,698
0199999 Total Federally Insured Depositories	X X X			121,066,167
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Richmond, VA			57,489,814
Bank of America	West Palm, FL			104,814,917
Bank of America	Hartford, CT			751,096
Capital One Bank	Manhattan, NY			1,376
Citibank	Manhattan, NY			438,622,081
City National Bank	Westin, FL			171,721,618
Citizens Bank	Boston, MA			54,587,918
Citizens Bank	Philadelphia, PA			197,852
Comerica Bank	Detroit, MI			4,235,439
Fifth Third Bank	Crown Point, IN			50,012
Florida Community	Weston, FL			23,467,692
HSBC Bank	West Palm, FL			174,641,464
JP Morgan Chase	Cincinnati, OH			13,608,085
JP Morgan Chase	Manhattan, NY			6,850,711

1. Totals: Last day of January	983,994,411
2. February	1,007,668,309
3. March	990,763,889
4. April	1,184,940,339
5. May	1,352,131,834
6. June	1,254,202,993
7. July	1,389,040,333
8. August	1,244,389,247
9. September	1,370,110,700
10. October	1,370,618,986
11. November	1,331,186,464
12. December	1,474,225,959

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
Morgan Stanley	Manhattan, NY			1,821,876
Peoples United Bank	Hartford, CT			298,912
PNC Bank	Cincinnati, OH			22,921,480
Regions Bank	West Palm, FL			361,295
Signature Bank	Manhattan, NY			230,402,524
Suntrust Bank	Richmond, VA			2,017,487
TD Bank	Philadelphia, PA			3,061,061
US Bank	Denver, CO			3,366,390
Wells Fargo Bank	Atlanta, GA			17,573,099
Wells Fargo Bank	Columbia, SC			2,713,343
Wells Fargo Bank	Philadelphia, PA			6,985,543
Wells Fargo Bank	Phoenix, AZ			4,664,305
Wells Fargo Bank	West Palm, FL			5,932,404
0299999 Total Non-Federally Insured Depositories	X X X			1,353,159,794
0399999 Total Open Depositories - Dec. 31st	X X X			1,474,225,961
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			1,474,225,961

1. Totals: Last day of January	983,994,411
2. February	1,007,668,309
3. March	990,763,889
4. April	1,184,940,339
5. May	1,352,131,834
6. June	1,254,202,993
7. July	1,389,040,333
8. August	1,244,389,247
9. September	1,370,110,700
10. October	1,370,618,986
11. November	1,331,186,464
12. December	1,474,225,959

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	520,619,122	1,474,225,960	1,994,845,082
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	520,619,122	1,474,225,960	1,994,845,082
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)	520,619,122	1,474,225,960	1,994,845,082
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			63,900,895
7. Suspended depositories			
8. Total general funds			63,900,895
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			2,058,745,977
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			63,900,895
15. Company funds on hand			33,799
16. Total company funds on hand and on deposit			63,934,694

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		590,070,945	1,246,106,122
18. Suspended depositories			
19. Total segregated funds held for others		590,070,945	1,246,106,122
Company Funds on Deposit			
20. Open depositories	2,830	27,704,906	1,979,994
21. Suspended depositories			
22. Total company funds on deposit	2,830	27,704,906	1,979,994
Total All Funds on Deposit			
23. Open depositories	2,830	617,775,851	1,248,086,116
24. Suspended depositories			
25. Total all funds on deposit	2,830	617,775,851	1,248,086,116

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

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

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956	50229	Chicago Title Insurance Company	NE	3,743,622	1,872							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	3,196,327	1,598							
0399999	Total Affiliates - U.S. Non-Pool - Other			6,939,949	3,470							
0499999	Total Affiliates - U.S. Non-Pool - Total			6,939,949	3,470							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			6,939,949	3,470							
41-0579050	50520	Old Republic National Title Insurance Company	FL	66,050	33							
95-2566122	50814	First American Title Insurance Company	CA	913,937	557							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000						1					
0999999	Total Other U.S. Unaffiliated Insurers*#			979,987	590		1					
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000						281					
1399999	Total Other Non-U.S. Insurers						281					
9999999	Grand Total			7,919,936	4,060		282					

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 36-2468956	50083 50229	Commonwealth Land Title Insurance Company Chicago Title Insurance Company	NE NE		774,676 6,995,721	387 3,510						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				7,770,397	3,897						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				7,770,397	3,897						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				7,770,397	3,897						
95-2566122 41-0579050 25-1149494	50814 50520 19437	First American Title Insurance Company Old Republic National Title Insurance Company Lexington Insurance Company	CA FL DE		25,500 218,035	13 120 4			191		(191)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				243,535	137	57	29	191		(105)	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				124	211			335	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				20	42			62	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				14	25			39	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			72	154	263			417	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			326	656	1,148			1,804	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			314	311	542			853	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			58	78	135			213	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			160	227	265			492	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			104	99	169			268	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			244	284	499			783	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			69	92	227			319	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			1	233	394			627	
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			27						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			143						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			70						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			37						
AA-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			12						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			57						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			43						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			253		10			10	
AA-3194129	00000	Montpelier Reinsurance Ltd	BMU			212						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			513						
AA-3194139	00000	Axis Specialty Limited	BMU			360	615	1,058			1,673	

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-1340125	00000	Hannover Ruckversicherung SE	DEU					14			14	
1299999	Total Authorized - Other Non-U.S. Insurers#					3,075	2,907	5,002			7,909	
1399999	Total Authorized - Total Authorized				8,013,932	7,109	2,964	5,031	191		7,804	
74-0476580	50598	Alamo Title Insurance	TX		12,255	6						
1999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				12,255	6						
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Total				12,255	6						
2199999	Total Unauthorized - Affiliates - Total Unauthorized - Affiliates				12,255	6						
AA-1464104	00000	Allianz Risk Transfer AG	CHE			2	114	295			409	
AA-1460019	00000	Amlin AG	CHE			35						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			58						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			63						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			155						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,237						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			175						
AA-1370021	00000	Swiss Re Europe	LUX			645						
AA-3190757	00000	XL Re Ltd	BMU			59		3			3	
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			318						
AA-3190932	00000	Argo Re Limited	BMU			42						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			385						
AA-1780104	00000	Ironshore Europe Limited	IRL			232						
AA-1780078	00000	Partner Reinsurance Company of the US	IRL			34						
AA-3191250	00000	Watford Re LTD	BMU			99						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			34						
AA-1340026	00000	ALLIANZ SE - Germany	DEU				8	29			37	
AA-3190870	00000	Validus Reinsurance LTD	BMU				27	58			85	
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					3,573	149	385			534	
2699999	Total Unauthorized - Total Unauthorized				12,255	3,579	149	385			534	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			455						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			111						

SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1340026	00000	ALLIANZ SE - Germany	DEU	37		37	0001				37						
AA-1464104	00000	Allianz Risk Transfer AG	CHE	409		409	0002				409						
AA-3190870	00000	Validus Reinsurance LTD	BMU	85		85	0003				85						
AA-3190757	00000	XL Re Ltd	BMU	3		3	0004				3						
1299999	Total Other Non-U.S. Insurers			534		534	X X X				534						
9999999	Totals			534		534	X X X				534						

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	021000089	Citibank, N.A.	37
0002	1	026007993	UBS AG	409
0003	1	021000089	Citibank, N.A.	85
0004	2	021001033	Deutsche Bank AG - New York, NY	1
0004	2	021000021	JP Morgan Chase Bank, N.A.	1
0004	2	026009470	The Royal Bank of Scotland PLC	1

SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral					16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net 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)	14 Other Allowable Collateral				
NONE																	
9999999	Totals			XXX	XXX	XXX						XXX			XXX		

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(a)

Issuing or Confirming Bank Reference Number	Letters Of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
270	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		
270.41	Wholly Owned	01/01/1930	12/31/2015	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2015	01/01/1995	250,000	250,000	Cost		
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	Wholly Owned	01/01/1848	12/31/2015	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2015	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2015	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2015	01/01/1999	592,005	602,662	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2015	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2015	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2015	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2015	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2015	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2015	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2015	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2015	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2015	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2015	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2015	01/01/1991	65,546	65,546	Cost		
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
270.21	Partial 12.5%	01/01/1975	12/31/2015	01/01/1995	691,000	691,000	Cost		
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2015	01/01/2000	127,611	127,611	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2015	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2015	01/01/1995	433,709	433,709	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2015	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2015	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2015	01/01/1987	35,170	35,170	Cost		
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2015	01/01/1990	289,113	282,742	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
360.06	Wholly Owned	01/11/1976	12/31/2015	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2015	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2015	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2015	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2015	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2015	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2015	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2015	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2015	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2015	01/01/1985	886,178	886,178	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2015	01/01/1991	89,450	89,450	Cost		
260	Wholly Owned	01/01/1960	12/31/2015	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,275	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2015	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2015	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2015	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2015	04/30/1995	125,000	50,000	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
260.10	Wholly Owned	01/01/1860	12/31/2015	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2015	02/02/1995	6,225	2,490	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2015	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2015	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2015	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2015	01/01/1993	493,259	98,651	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2015	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2015	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2015	01/01/1993	43,441		Depreciated Cost		10,860
94-161	Wholly Owned	01/01/1940	12/31/2015	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
260.1610.88	Partial 31 %	04/01/1952	12/31/2015	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2015	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2015	11/30/1988	869,660	869,660	Cost		
4	Wholly Owned	01/01/1900	12/31/2015	11/01/1994	355,455	355,455	Cost		
5	Wholly Owned	01/01/1986	12/31/2015	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2015	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2015	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2015	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2015	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2015	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433		Cost		
13	Wholly Owned	01/01/1870	12/31/2015	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2015	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2015	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2015	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2015	08/31/1968	51,847	51,847	Cost		
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
29	Wholly Owned	06/12/1938	12/31/2015	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2015	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2015	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2015	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2015	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2015	02/28/1959			Cost		636,144
35	Wholly Owned	01/01/1900	12/31/2015	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2015	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2015	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2015	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2015	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2015	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2015	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2015	02/28/2000	84,573	84,573	Cost		
48	Wholly Owned	01/01/1850	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2015	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2015	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2015	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		
58	Wholly Owned	01/01/1900	12/31/2015	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2015	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2015	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2015	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2015	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2015	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2015	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2015	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2015	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		
74	Wholly Owned	01/01/1906	12/31/2015	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2015	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2015	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2015	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2015	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2015	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
86	Wholly Owned	01/01/1900	12/31/2015	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	12/31/2015	08/31/1968	31,001	31,001	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2015	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2015	12/01/2009			Cost		
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600	9,600	Cost		
101	Wholly Owned	01/01/1991	12/31/2015	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2015	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2015	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2015	05/29/2014	73,667	73,667	Cost		
9999999 Totals					35,689,310	31,016,611	X X X		647,004

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	31,663,612
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	31,663,612

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	647,004
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	31,016,608

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	31,016,608	31,663,612
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	31,016,608	31,663,612

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	33,551,383	161,321	3,343,766	149,814	36,906,656	1,477,771	899	23,193	1,115,070	1,903	5,893
2. 2006	1,226,359	3,334,534	14,530	305,245	9,962	3,644,347	202,293	230	16,443	167,259	1	8,088
3. 2007	1,114,193	2,837,899	15,790	278,116	17,060	3,114,745	139,097	997	1,218	128,601		
4. 2008	771,013	1,968,349	10,596	201,482	11,066	2,169,361	109,771	2,324		63,957	227	
5. 2009	659,393	1,594,637	5,470	135,548	7,809	1,727,846	46,112			26,853	103	
6. 2010	497,902	1,403,221	1,926	143,102	5,667	1,542,582	35,175			17,234	13	
7. 2011	428,926	1,169,688	1,001	132,527	6,249	1,296,967	23,617			10,031		
8. 2012	478,254	1,428,491	1,929	88,306	11,595	1,507,131	13,243			6,767	129	
9. 2013	507,576	1,521,429	1,864	100,908	13,513	1,610,688	11,249			5,660		
10. 2014	461,207	1,315,833	3,155	95,663	11,910	1,402,741	5,857			2,444		
11. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	2,163			338		
12. Totals	X X X	51,718,405	221,642	4,933,806	255,899	56,617,954	2,066,348	4,450	40,854	1,544,214	2,376	13,981

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	427,936	112,905	2,679,462	286,186	22,762		1,620	79,405	296	136	5,793
2. 2006	39,022	26,200	371,452	23,706	11,390		1,344	30,834	115	52	3,118
3. 2007	23,304	23,756	291,233	17,074	14,102		422	33,106	123	56	2,865
4. 2008	14,833	17,580	193,859	9,761	7,341	1		28,652	106	48	2,232
5. 2009	9,133	13,397	86,465	5,443	3,711	158		18,478	69	31	957
6. 2010	6,727	11,140	63,562	3,257	2,659		2,031	18,635	69	31	801
7. 2011	3,021	9,766	43,414	2,326	3,792			20,621	77	34	3,339
8. 2012	1,498	8,347	28,486	1,943	4,121	123		32,082	120	54	3,269
9. 2013	1,520	7,044	23,953	1,556	3,178			44,176	164	75	5,552
10. 2014	415	4,831	13,132	1,089	1,827			50,632	189	85	9,809
11. 2015	228	1,513	4,014	448	854			73,613	274	124	4,729
12. Totals	527,637	236,479	3,799,032	352,789	75,737	282	5,417	430,234	1,602	726	42,464

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 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	106,500	3,332	2,695,008	3,098	30,842	2,667,264	8.386	8.301	X X X	106,500	
2. 2006	44,061	1,247	411,776	346	25,927	386,195	13.228	12.444	33.882	44,061	
3. 2007	49,718	1,318	314,906	1,120	1,696	314,330	12.035	12.020	30.601	49,718	
4. 2008	38,284	935	209,721	2,658	48	212,331	11.661	11.797	30.109	38,284	
5. 2009	23,342	713	95,154	330	31	95,453	6.867	6.896	16.653	23,342	
6. 2010	20,102	425	73,703	82	2,062	71,723	6.103	5.978	16.803	20,102	
7. 2011	27,795	351	58,061	77	34	58,104	6.084	6.115	16.602	27,795	
8. 2012	39,661	396	56,213	372	54	56,531	4.748	4.803	14.249	39,661	
9. 2013	52,995	408	64,263	164	75	64,352	5.052	5.097	15.160	52,995	
10. 2014	62,372	394	60,760	189	85	60,864	5.730	5.777	16.371	62,372	
11. 2015	79,346	269	76,968	274	124	77,118	5.224	5.257	14.886	79,346	
12. Totals	544,176	9,788	4,116,533	8,710	60,978	4,064,265	X X X	X X X	X X X	544,176	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	6,827,161	101,050	3,307,587	63,802	10,171,996	399,818	447	1	278,585	549	
2. 2006	291,165	699,596	14,232	305,244	8,721	1,010,351	72,016	230	16,443	47,763		8,088
3. 2007	295,284	668,922	15,450	278,116	11,717	950,771	33,558			33,293		
4. 2008	149,771	419,496	10,495	201,482	7,533	623,940	21,873	800		16,003		
5. 2009	121,840	247,625	5,442	135,548	1,165	387,450	11,973			4,849	103	
6. 2010	94,427	225,765	1,926	113,959	912	340,738	8,050			3,811	13	
7. 2011	97,205	189,609	1,001	104,359	876	294,093	6,544			2,845		
8. 2012	68,862	119,876	1,929	73,679	772	194,712	4,669			1,300	129	
9. 2013	73,191	120,346	1,864	80,089	1,067	201,232	3,075			1,050		
10. 2014	85,323	124,305	3,155	82,251	1,172	208,539	1,430			518		
11. 2015	88,825	151,712	4,060	84,660	1,148	239,284	427			56		
12. Totals	X X X	9,794,413	160,604	4,766,974	98,885	14,623,106	563,433	1,477	16,444	390,073	794	8,088

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	110,637	29,359	708,757	91,988	4,380			20,905	106	57	1,513	
2. 2006	7,244	6,416	101,894	4,741	3,476			318	8,118	41	21	814
3. 2007	3,413	5,206	72,057	3,723	3,366			15	8,716	44	23	748
4. 2008	1,979	4,345	43,021	2,266	1,383				7,543	38	20	583
5. 2009	829	3,150	20,075	999	602	158			4,865	25	13	250
6. 2010	451	2,922	14,796	723	211				4,906	25	13	209
7. 2011	956	2,737	12,126	574	1,904				5,429	28	14	872
8. 2012	119	2,397	8,495	423	1,164	123			8,446	43	22	854
9. 2013	479	1,926	6,051	335	636				11,630	59	31	1,450
10. 2014	37	1,166	3,114	222	335				13,330	68	35	2,562
11. 2015	19	332	815	84	163				19,380	98	51	1,235
12. Totals	126,163	59,956	991,201	106,078	17,620	281	333	113,268	575	300	11,090	

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	26,847	577	703,688	1,102	58	704,732	10.759	10.716	X X X	26,847	
2. 2006	12,110	267	131,373	271	24,870	106,774	19.812	16.168	39.154	12,110	
3. 2007	12,836	301	78,933	44	38	78,939	12.690	12.621	28.750	12,836	
4. 2008	9,527	206	46,802	838	20	47,620	12.331	12.439	35.086	9,527	
5. 2009	5,887	126	22,289	286	13	22,562	10.374	10.306	21.308	5,887	
6. 2010	5,338	85	16,978	38	13	17,003	8.907	8.878	21.322	5,338	
7. 2011	8,219	75	16,722	28	14	16,736	10.723	10.723	20.930	8,219	
8. 2012	10,608	86	15,579	295	22	15,852	15.708	15.783	27.741	10,608	
9. 2013	13,744	97	16,391	59	31	16,419	16.425	16.340	27.046	13,744	
10. 2014	16,260	76	15,613	68	35	15,646	15.559	15.341	22.707	16,260	
11. 2015	20,825	58	20,026	98	51	20,073	14.233	13.995	24.363	20,825	
12. Totals	142,201	1,954	1,084,394	3,127	25,165	1,062,356	X X X	X X X	X X X	142,201	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	26,724,221	60,271	36,179	86,012	26,734,659	1,077,953	452	23,192	836,485	1,354	5,893
2. 2006	935,194	2,634,939	298	1	1,241	2,633,997	130,277			119,496	1	
3. 2007	818,909	2,168,977	340		5,343	2,163,974	105,539	997	1,218	95,308		
4. 2008	621,243	1,548,853	101		3,533	1,545,421	87,898	1,524		47,954	227	
5. 2009	537,554	1,347,012	28		6,644	1,340,396	34,139			22,004		
6. 2010	403,475	1,177,456		29,143	4,756	1,201,843	27,125			13,423		
7. 2011	331,720	980,078		28,169	5,373	1,002,874	17,073			7,186		
8. 2012	409,392	1,308,615		14,627	10,823	1,312,419	8,574			5,467		
9. 2013	434,385	1,401,083		20,819	12,446	1,409,456	8,174			4,610		
10. 2014	375,884	1,191,528		13,412	10,738	1,194,202	4,427			1,926		
11. 2015	471,175	1,441,229		24,483	10,106	1,455,606	1,736			282		
12. Totals	X X X	41,923,991	61,038	166,833	157,015	41,994,847	1,502,915	2,973	24,410	1,154,141	1,582	5,893

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	317,299	83,546	1,970,705	194,198	18,382		1,620	58,500	190	79	4,280
2. 2006	31,778	19,784	269,558	18,965	7,914		1,026	22,716	74	31	2,304
3. 2007	19,891	18,550	219,176	13,351	10,736		407	24,390	79	33	2,117
4. 2008	12,854	13,235	150,838	7,495	5,958	1		21,109	68	28	1,649
5. 2009	8,304	10,247	66,390	4,444	3,109			13,613	44	18	707
6. 2010	6,276	8,218	48,766	2,534	2,448		2,031	13,729	44	18	592
7. 2011	2,065	7,029	31,288	1,752	1,888			15,192	49	20	2,467
8. 2012	1,379	5,950	19,991	1,520	2,957			23,636	77	32	2,415
9. 2013	1,041	5,118	17,902	1,221	2,542			32,546	105	44	4,102
10. 2014	378	3,665	10,018	867	1,492			37,302	121	50	7,247
11. 2015	209	1,181	3,199	364	691			54,233	176	73	3,494
12. Totals	401,474	176,523	2,807,831	246,711	58,117	1	5,084	316,966	1,027	426	31,374

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	79,653	2,755	1,991,320	1,996	30,784	1,962,532	7.780	7.680	X X X		79,653
2. 2006	31,951	980	280,403	75	1,057	279,421	11.480	11.447	32.240		31,951
3. 2007	36,882	1,017	235,973	1,076	1,658	235,391	11.832	11.833	31.268		36,882
4. 2008	28,757	729	162,919	1,820	28	164,711	11.480	11.621	28.909		28,757
5. 2009	17,455	587	72,865	44	18	72,891	6.223	6.255	15.598		17,455
6. 2010	14,764	340	56,725	44	2,049	54,720	5.566	5.417	15.746		14,764
7. 2011	19,576	276	41,339	49	20	41,368	5.187	5.218	15.333		19,576
8. 2012	29,053	310	40,634	77	32	40,679	3.744	3.779	11.980		29,053
9. 2013	39,251	311	47,872	105	44	47,933	4.075	4.116	13.157		39,251
10. 2014	46,112	318	45,147	121	50	45,218	4.705	4.754	14.933		46,112
11. 2015	58,521	211	56,942	176	73	57,045	4.275	4.313	13.099		58,521
12. Totals	401,975	7,834	3,032,139	5,583	35,813	3,001,909	X X X	X X X	X X X		401,975

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		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	1,130,274	1,140,135	1,153,860	1,170,859	1,158,404	1,138,531	1,143,799	1,136,318	1,136,933	1,132,385	(4,548)	(3,933)
2. 1996	56,494	56,875	57,556	57,319	56,792	55,022	55,396	55,216	55,308	55,094	(214)	(122)
3. 1997	63,344	63,503	64,210	65,199	64,549	62,356	62,462	61,873	62,482	62,122	(360)	249
4. 1998	95,490	95,477	95,157	96,823	96,433	93,156	93,534	93,161	92,392	92,057	(335)	(1,104)
5. 1999	109,208	110,354	110,486	109,861	109,368	105,115	106,478	106,397	106,723	106,191	(532)	(206)
6. 2000	156,140	157,825	157,073	156,863	157,494	151,941	152,316	150,656	150,062	148,538	(1,524)	(2,118)
7. 2001	149,982	154,562	155,507	157,635	154,208	151,849	152,978	151,256	150,203	149,506	(697)	(1,750)
8. 2002	158,478	162,457	165,103	164,405	169,422	169,638	168,403	167,124	167,241	165,834	(1,407)	(1,290)
9. 2003	175,448	186,012	198,185	192,985	195,584	183,385	185,694	186,056	189,397	189,775	378	3,719
10. 2004	207,318	225,869	236,272	225,774	221,828	218,638	224,835	225,115	229,956	234,112	4,156	8,997
11. 2005	234,145	272,749	307,568	285,846	289,816	322,366	321,006	322,645	329,784	331,649	1,865	9,004
12. 2006	209,391	233,399	282,897	272,684	292,264	348,715	352,099	362,943	368,407	386,195	17,788	23,252
13. 2007	X X X	197,903	236,090	224,637	235,751	270,529	276,729	297,781	302,002	314,330	12,328	16,549
14. 2008	X X X	X X X	154,999	144,170	155,768	173,319	183,422	207,709	209,305	212,331	3,026	4,622
15. 2009	X X X	X X X	X X X	118,438	114,685	109,302	109,512	108,107	100,535	95,453	(5,082)	(12,654)
16. 2010	X X X	X X X	X X X	X X X	91,197	79,486	90,522	93,274	82,864	71,723	(11,141)	(21,551)
17. 2011	X X X	X X X	X X X	X X X	X X X	64,362	74,072	71,262	65,182	58,104	(7,078)	(13,158)
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	88,531	81,756	65,615	56,531	(9,084)	(25,225)
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	95,622	76,297	64,352	(11,945)	(31,270)
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	67,799	60,864	(6,935)	X X X
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	77,118	X X X	X X X
22. Totals											(21,341)	(47,989)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior	1,080,057	1,087,503	1,092,994	1,098,713	1,105,248	1,110,874	1,113,885	1,116,416	1,118,503	1,120,521	87,026	57,461
2. 1996	49,236	50,075	50,794	51,069	51,359	51,714	52,078	52,759	53,410	53,696	3,545	3,804
3. 1997	54,709	55,870	57,205	57,878	58,133	58,720	58,843	59,282	60,028	60,311	3,879	4,885
4. 1998	79,684	82,555	83,480	84,832	85,827	87,089	87,386	87,832	88,386	89,240	5,119	7,178
5. 1999	88,414	93,128	94,899	95,464	96,591	97,581	99,033	100,273	101,419	102,654	5,624	7,579
6. 2000	124,103	131,759	134,730	136,914	138,713	140,186	141,262	142,424	143,076	143,830	5,406	6,693
7. 2001	113,389	121,983	127,848	131,437	134,725	137,745	139,511	141,577	142,924	143,771	5,476	6,537
8. 2002	105,407	116,845	125,680	129,832	138,102	145,716	150,248	152,979	155,955	157,314	6,044	8,267
9. 2003	90,554	111,190	133,800	140,634	148,377	155,482	162,734	169,491	174,759	177,645	7,208	9,574
10. 2004	86,767	123,563	148,259	160,114	170,405	182,355	191,785	198,347	205,621	216,488	7,627	10,835
11. 2005	63,714	118,277	161,307	187,138	215,652	239,852	265,859	278,976	291,963	301,087	9,157	13,930
12. 2006	18,173	59,422	109,873	146,941	194,902	247,870	281,779	312,373	329,085	345,252	8,753	13,706
13. 2007	X X X	15,135	53,216	88,155	127,966	168,603	204,958	231,583	252,616	267,477	6,724	9,032
14. 2008	X X X	X X X	11,275	25,769	58,825	94,485	117,256	149,145	164,697	176,279	3,740	5,086
15. 2009	X X X	X X X	X X X	6,140	26,090	45,361	54,407	63,113	68,103	73,068	1,988	2,742
16. 2010	X X X	X X X	X X X	X X X	2,870	12,382	33,625	43,003	48,266	52,422	1,220	1,612
17. 2011	X X X	X X X	X X X	X X X	X X X	5,330	11,066	19,074	27,339	33,648	801	1,174
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	2,901	8,104	14,198	20,139	639	908
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,262	10,131	16,909	444	704
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,473	8,301	243	452
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,501	38	141

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	8,777	7,330	6,042	4,734	4,277	3,067	2,553	2,105	1,595	1,322
2. 1996	1,347	1,233	960	756	756	545	830	726	144	122
3. 1997	2,052	1,516	939	685	442	618	387	142	241	182
4. 1998	4,585	2,615	1,617	1,368	1,075	818	745	1,234	513	477
5. 1999	4,259	2,749	2,251	1,444	1,064	929	807	1,006	589	354
6. 2000	10,787	6,688	5,033	2,847	2,352	2,254	1,687	1,353	932	813
7. 2001	10,501	8,662	6,062	4,200	2,894	2,200	1,893	1,248	1,063	1,089
8. 2002	13,908	12,288	9,051	6,069	5,757	6,713	2,947	1,817	1,153	1,717
9. 2003	19,559	16,684	13,930	10,160	7,716	7,013	5,770	3,075	2,220	3,136
10. 2004	30,734	25,208	18,095	13,781	9,123	7,210	7,851	8,064	6,617	4,181
11. 2005	29,005	31,418	32,849	23,999	22,465	23,944	13,307	11,543	8,869	7,749
12. 2006	10,894	25,976	36,800	34,123	33,384	27,268	27,105	15,260	12,065	10,046
13. 2007	X X X	8,972	20,512	23,115	27,645	29,546	22,055	20,858	16,693	13,680
14. 2008	X X X	X X X	7,927	10,853	13,727	14,961	15,491	12,151	9,219	7,342
15. 2009	X X X	X X X	X X X	2,804	7,253	8,677	7,707	6,833	5,916	3,869
16. 2010	X X X	X X X	X X X	X X X	1,937	11,718	4,866	4,101	2,499	628
17. 2011	X X X	X X X	X X X	X X X	X X X	802	2,260	1,771	4,621	3,792
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	935	2,138	4,511	4,244
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,119	1,600	3,178
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	623	1,827
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	854

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior	7,161	6,919	6,621	6,785	1,613	2,155				
2. 1996	487	645	701	565	202	383				
3. 1997	617	369	221	176	125	434				
4. 1998	1,068	562	340	361	302	575				
5. 1999	986	678	488	321	339	653				
6. 2000	3,315	2,052	1,540	690	778	1,584				
7. 2001	2,674	1,968	1,306	1,285	994	1,546				
8. 2002	3,494	2,957	2,210	1,532	2,563	4,717				
9. 2003	6,158	4,953	3,513	2,865	2,401	4,927				
10. 2004	8,999	6,512	4,886	4,101	2,906	5,066				
11. 2005	10,893	10,224	9,303	7,828	7,968	16,823				
12. 2006	3,920	8,649	10,525	10,740	12,212	19,158				
13. 2007	X X X	3,284	6,301	7,847	9,371	20,759				
14. 2008	X X X	X X X	2,019	3,964	5,097	10,512				
15. 2009	X X X	X X X	X X X	914	2,469	6,097				
16. 2010	X X X	X X X	X X X	X X X	632	8,233				
17. 2011	X X X	X X X	X X X	X X X	X X X	563				
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	34,279	38,383	48,203	60,627	47,266	22,435	27,361	17,797	16,835	10,542
2. 1996	5,424	4,922	5,101	4,929	4,475	2,380	2,488	1,731	1,754	1,276
3. 1997	5,966	5,748	5,845	6,460	5,849	2,584	3,232	2,449	2,213	1,629
4. 1998	10,153	9,745	9,720	10,262	9,229	4,674	5,403	4,095	3,493	2,340
5. 1999	15,549	13,799	12,848	12,632	11,374	5,952	6,638	5,118	4,715	3,183
6. 2000	17,935	17,326	15,770	16,412	15,651	7,917	9,367	6,879	6,054	3,895
7. 2001	23,418	21,949	20,291	20,713	15,595	10,358	11,574	8,431	6,216	4,646
8. 2002	35,669	30,367	28,162	26,972	23,000	12,492	15,208	12,328	10,133	6,803
9. 2003	59,177	53,185	46,942	39,326	37,090	15,963	17,190	13,490	12,418	8,994
10. 2004	80,818	70,586	65,032	47,778	39,394	24,007	25,199	18,704	17,718	13,443
11. 2005	130,533	112,830	104,109	66,881	43,731	41,747	41,840	32,126	28,952	22,813
12. 2006	176,404	139,352	125,699	80,880	51,766	54,419	43,215	35,310	27,257	30,897
13. 2007	X X X	170,512	156,061	105,520	70,769	51,621	49,716	45,340	32,693	33,173
14. 2008	X X X	X X X	133,778	103,584	78,119	53,361	50,675	46,413	35,389	28,710
15. 2009	X X X	X X X	X X X	108,580	78,873	49,167	47,398	38,161	26,516	18,516
16. 2010	X X X	X X X	X X X	X X X	85,758	47,153	52,031	46,170	32,099	18,673
17. 2011	X X X	X X X	X X X	X X X	X X X	57,667	60,746	50,417	33,222	20,664
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	84,695	71,514	46,906	32,148
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	89,241	64,566	44,265
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	65,703	50,736
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73,763

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	2,028,844	2,040,381	2,044,665	2,042,731	2,042,891	2,040,084	2,041,221	2,040,480	2,040,852	2,041,610	758	1,130
2. 2006	149,465	204,257	227,683	229,824	237,209	235,420	235,130	235,965	236,223	236,347	124	382
3. 2007	X X X	152,632	206,305	215,487	225,309	232,691	236,626	241,591	244,687	247,244	2,557	5,653
4. 2008	X X X	X X X	148,204	196,039	227,153	248,178	251,184	253,048	255,494	258,624	3,130	5,576
5. 2009	X X X	X X X	X X X	77,374	154,892	201,379	213,901	232,255	236,084	239,126	3,042	6,871
6. 2010	X X X	X X X	X X X	X X X	87,860	198,162	201,208	218,861	220,685	224,620	3,935	5,759
7. 2011	X X X	X X X	X X X	X X X	X X X	107,940	97,021	121,873	134,334	135,711	1,377	13,838
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	42,016	75,125	91,163	95,177	4,014	20,052
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,954	74,850	91,083	16,233	51,129
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,930	62,196	32,266	X X X
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33,319	X X X	X X X
12. Totals											67,436	110,390

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	1,908,888	1,968,769	1,998,219	2,012,465	2,022,533	2,031,247	2,034,887	2,037,085	2,038,969	2,039,966	138,072	108,606
2. 2006	73,237	151,131	187,271	203,778	218,190	227,514	230,820	232,851	233,682	234,294	7,431	11,867
3. 2007	X X X	76,260	154,068	182,817	200,714	218,310	227,767	235,356	240,701	244,571	7,587	13,330
4. 2008	X X X	X X X	75,263	139,018	186,676	216,487	233,027	243,950	250,525	254,046	8,201	14,594
5. 2009	X X X	X X X	X X X	32,467	111,968	158,511	195,432	217,029	225,271	231,258	3,997	7,035
6. 2010	X X X	X X X	X X X	X X X	43,395	125,311	176,719	202,905	211,347	219,091	4,642	5,832
7. 2011	X X X	X X X	X X X	X X X	X X X	34,006	74,444	106,247	122,517	129,935	3,986	5,115
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	26,011	62,228	81,326	90,106	3,752	5,055
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,956	60,192	80,826	3,229	4,636
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,089	51,018	2,175	3,640
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,341	1,104	3,043

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	90,673	53,708	34,443	21,347	15,054	8,837	6,334	3,395	1,883	1,644
2. 2006	55,739	41,469	31,511	19,011	14,065	7,739	4,310	3,114	2,541	2,053
3. 2007	X X X	56,163	40,098	24,863	18,188	12,158	8,859	6,235	3,986	2,673
4. 2008	X X X	X X X	56,011	43,038	29,933	22,708	18,157	9,098	4,969	4,578
5. 2009	X X X	X X X	X X X	32,679	31,743	32,302	18,469	15,226	10,813	7,868
6. 2010	X X X	X X X	X X X	X X X	32,882	42,212	24,489	15,956	9,338	5,529
7. 2011	X X X	X X X	X X X	X X X	X X X	22,328	22,577	15,626	11,817	5,776
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	16,005	12,897	9,837	5,071
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,998	14,658	10,257
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,841	11,178
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,978

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior	29,283	17,904	12,003	8,919	5,304					
2. 2006	20,489	11,657	8,901	7,035	4,954	167				
3. 2007	X X X	20,209	12,139	7,807	6,407	2,223				
4. 2008	X X X	X X X	16,930	13,983	10,544	8,983				
5. 2009	X X X	X X X	X X X	12,228	11,181	10,566				
6. 2010	X X X	X X X	X X X	X X X	11,583	30,639				
7. 2011	X X X	X X X	X X X	X X X	X X X	51,606				
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	168,969	169,767	172,205	172,776	173,097	173,358	173,547	173,802	174,026	144,675
2. 1996	6,982	7,071	7,129	7,153	7,200	7,242	7,272	7,321	7,353	7,392
3. 1997	8,194	8,358	8,470	8,516	8,563	8,612	8,663	8,717	8,767	8,826
4. 1998	11,329	11,643	11,836	11,918	11,998	12,076	12,148	12,234	12,303	12,386
5. 1999	11,960	12,353	12,599	12,695	12,811	12,923	13,028	13,130	13,220	13,327
6. 2000	10,769	11,188	11,450	11,581	11,720	11,843	11,952	12,053	12,152	12,245
7. 2001	10,150	10,743	11,113	11,287	11,474	11,643	11,792	11,935	12,062	12,221
8. 2002	11,100	12,141	12,786	13,038	13,327	13,607	13,868	14,178	14,391	14,612
9. 2003	11,422	13,030	14,128	14,577	15,062	15,545	16,022	16,573	16,965	17,306
10. 2004	10,646	13,319	15,147	15,790	16,431	17,041	17,632	18,217	18,645	19,093
11. 2005	8,333	13,160	17,068	18,433	19,616	20,729	21,705	22,703	23,402	24,103
12. 2006	2,239	8,577	14,338	16,439	18,087	19,499	20,811	22,079	22,938	23,706
13. 2007	X X X	1,915	6,715	9,111	11,117	12,669	14,027	15,370	16,246	17,074
14. 2008	X X X	X X X	1,433	3,632	5,393	6,550	7,523	8,543	9,201	9,761
15. 2009	X X X	X X X	X X X	838	2,482	3,297	3,895	4,542	4,991	5,443
16. 2010	X X X	X X X	X X X	X X X	553	1,556	2,114	2,613	2,936	3,257
17. 2011	X X X	X X X	X X X	X X X	X X X	466	1,222	1,719	2,054	2,326
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	331	1,139	1,612	1,943
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	427	1,133	1,556
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	359	1,089
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	448

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	103,042	103,418	103,716	104,084	104,335	104,546	104,679	104,838	104,971	87,026
2. 1996	3,248	3,313	3,362	3,408	3,444	3,480	3,496	3,507	3,533	3,545
3. 1997	3,414	3,526	3,613	3,687	3,743	3,777	3,803	3,831	3,848	3,879
4. 1998	4,215	4,453	4,636	4,778	4,868	4,963	5,007	5,047	5,078	5,119
5. 1999	4,348	4,671	4,874	5,132	5,274	5,376	5,439	5,509	5,567	5,624
6. 2000	4,042	4,387	4,645	4,920	5,086	5,170	5,253	5,313	5,358	5,406
7. 2001	3,487	4,120	4,439	4,758	4,981	5,129	5,236	5,317	5,395	5,476
8. 2002	3,308	3,968	4,422	4,897	5,211	5,436	5,589	5,766	5,894	6,044
9. 2003	3,073	3,954	4,616	5,313	5,752	6,069	6,357	6,698	6,951	7,208
10. 2004	2,119	3,226	4,212	5,193	5,809	6,238	6,603	7,003	7,287	7,627
11. 2005	891	2,108	3,420	4,949	5,943	6,768	7,445	8,088	8,660	9,157
12. 2006	103	729	1,896	3,538	4,701	5,719	6,560	7,457	8,108	8,753
13. 2007	X X X	57	610	1,643	2,541	3,509	4,392	5,386	6,034	6,724
14. 2008	X X X	X X X	109	383	882	1,457	2,060	2,764	3,257	3,740
15. 2009	X X X	X X X	X X X	18	141	511	869	1,324	1,636	1,988
16. 2010	X X X	X X X	X X X	X X X	25	182	456	773	987	1,220
17. 2011	X X X	X X X	X X X	X X X	X X X	13	168	414	600	801
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	22	193	398	639
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21	207	444
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26	243
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	63,809	64,344	66,786	67,954	68,181	68,404	68,513	68,669	68,836	57,461
2. 1996	3,451	3,526	3,569	3,639	3,670	3,703	3,727	3,763	3,789	3,804
3. 1997	4,324	4,453	4,544	4,670	4,718	4,754	4,781	4,823	4,851	4,885
4. 1998	6,259	6,510	6,680	6,875	6,934	6,988	7,036	7,086	7,130	7,178
5. 1999	6,424	6,755	6,977	7,176	7,270	7,344	7,402	7,470	7,521	7,579
6. 2000	5,465	5,788	6,017	6,223	6,357	6,449	6,531	6,589	6,650	6,693
7. 2001	4,801	5,296	5,597	5,920	6,076	6,216	6,292	6,396	6,461	6,537
8. 2002	5,279	6,180	6,701	7,222	7,454	7,690	7,830	8,021	8,149	8,267
9. 2003	5,078	6,270	7,063	7,902	8,304	8,619	8,860	9,199	9,379	9,574
10. 2004	4,237	6,164	7,382	8,683	9,242	9,644	10,002	10,361	10,573	10,835
11. 2005	2,572	5,524	7,864	10,181	11,088	11,890	12,511	13,136	13,506	13,930
12. 2006	292	2,834	6,053	8,931	10,251	11,132	11,988	12,791	13,280	13,706
13. 2007	X X X	299	1,880	3,805	5,317	6,402	7,207	8,069	8,539	9,032
14. 2008	X X X	X X X	187	1,006	2,254	3,130	3,711	4,385	4,755	5,086
15. 2009	X X X	X X X	X X X	186	900	1,576	1,847	2,253	2,501	2,742
16. 2010	X X X	X X X	X X X	X X X	110	632	964	1,258	1,433	1,612
17. 2011	X X X	X X X	X X X	X X X	X X X	93	471	855	1,021	1,174
18. 2012	X X X	X X X	X X X	X X X	X X X	X X X	76	448	737	908
19. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	107	449	704
20. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94	452
21. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	141

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior	252,618	252,618	252,618	252,618	252,618	252,618	252,618	252,618	252,618	252,618	246,988
2. 2006	19,475	19,475	19,475	19,475	19,475	19,475	19,475	19,475	19,475	19,475	19,475
3. 2007	X X X	21,172	21,172	21,172	21,172	21,172	21,172	21,172	21,172	21,172	21,172
4. 2008	X X X	X X X	23,152	23,152	23,152	23,152	23,152	23,152	23,152	23,152	23,152
5. 2009	X X X	X X X	X X X	11,367	11,367	11,367	11,367	11,367	11,367	11,367	11,366
6. 2010	X X X	X X X	X X X	X X X	11,147	11,147	11,147	11,147	11,147	11,147	11,149
7. 2011	X X X	X X X	X X X	X X X	X X X	9,725	9,725	9,725	9,725	9,725	9,726
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	8,896	8,896	8,896	8,896	9,692
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,743	9,743	9,743	8,949
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,461	7,461	7,462
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,592

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	134,060	137,282	138,974	140,655	141,702	142,243	142,441	142,513	142,592	138,072
2. 2006	1,230	3,621	4,964	6,128	6,753	7,054	7,228	7,335	7,408	7,431
3. 2007	X X X	1,032	3,382	5,325	6,325	6,884	7,213	7,440	7,536	7,587
4. 2008	X X X	X X X	1,255	4,062	5,911	6,956	7,531	7,913	8,083	8,201
5. 2009	X X X	X X X	X X X	536	1,602	2,526	3,137	3,606	3,826	3,997
6. 2010	X X X	X X X	X X X	X X X	448	2,077	3,204	3,984	4,380	4,642
7. 2011	X X X	X X X	X X X	X X X	X X X	603	2,027	3,133	3,625	3,986
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	653	2,341	3,136	3,752
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	984	2,375	3,229
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	834	2,175
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,104

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior	106,260	107,664	108,244	109,443	109,596	109,649	109,659	109,659	109,653	108,606
2. 2006	5,731	9,596	10,544	11,581	11,796	11,836	11,872	11,862	11,865	11,867
3. 2007	X X X	6,684	10,462	12,837	13,117	13,270	13,321	13,329	13,330	13,330
4. 2008	X X X	X X X	8,051	13,141	14,230	14,457	14,577	14,596	14,591	14,594
5. 2009	X X X	X X X	X X X	3,372	6,320	6,873	6,977	7,025	7,030	7,035
6. 2010	X X X	X X X	X X X	X X X	3,068	5,441	5,690	5,771	5,829	5,832
7. 2011	X X X	X X X	X X X	X X X	X X X	3,140	4,852	5,076	5,112	5,115
8. 2012	X X X	X X X	X X X	X X X	X X X	X X X	2,801	4,944	5,034	5,055
9. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,417	4,537	4,636
10. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,673	3,640
11. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,043

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.
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- 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.
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- 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.
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- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
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- 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.
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- 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 Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R	536,135	6,809,116	1,591,703	750,327	8,960,035	1,393,208	1,402,998	1,518,251
2. Alaska	AK	L RSX	943,510	1,972,006		343,602	2,920,607	36,169	(26,377)	1,500
3. Arizona	AZ	L RSX	3,520,546	4,445,947	31,515,840	5,555,462	39,618,777	4,258,324	4,875,882	7,146,161
4. Arkansas	AR	L R	11,996	8,855,221	251,491	210,432	8,851,325	323,579	362,342	208,015
5. California	CA	L RSX	6,797,226	1,094,016	208,220,223	2,043,192	217,394,160	31,855,180	28,364,195	14,214,949
6. Colorado	CO	L RSX	8,638,774	4,560,756	28,051,594	1,253,120	41,365,966	2,501,826	2,453,044	1,187,881
7. Connecticut	CT	L R	1,371,622	6,292,948		1,240,543	7,686,200	510,452	900,906	1,020,841
8. Delaware	DE	L R	3,483,511	7,535,775	1,235	1,137,004	11,054,252	445,953	702,306	551,651
9. District of Columbia	DC	L R	2,506,336	2,924,996		613,151	5,561,246	427,500	939,392	810,829
10. Florida	FL	L RX	7,650,639	100,166,466	22,011,375	8,164,263	130,264,734	6,458,530	5,899,451	4,723,432
11. Georgia	GA	L R	2,954,216	29,299,562	1,551,602	5,143,237	33,902,024	3,676,644	3,257,441	2,645,400
12. Hawaii	HI	L RSX	1,410,247	767,064	15,090,075	544,286	17,126,644	2,271,082	1,637,337	2,392,187
13. Idaho	ID	L RSE	340,175	7,335,994	2,599,936	198,556	10,307,556	567,107	1,325,566	914,736
14. Illinois	IL	L R	2,467,040	56,664,738	9,325,992	7,279,301	68,976,774	2,616,692	2,099,672	1,690,909
15. Indiana	IN	L R	1,828,114	7,112,939	8,417,847	1,356,524	17,412,725	497,448	384,653	360,944
16. Iowa	IA	N NONE	275,037	710,889	73,257	240,430	1,062,425	44,324	(15,826)	14,796
17. Kansas	KS	L RSX	190,714	3,823,686	891,134	160,844	4,922,015	187,503	206,931	65,532
18. Kentucky	KY	L R	843,419	1,008,959	52,936	275,010	1,910,380	366,906	241,222	189,505
19. Louisiana	LA	L R	306,634	23,528,387	331,415	292,514	24,243,203	827,888	706,095	914,976
20. Maine	ME	L R	345,117	134,005		82,374	480,589	204,113	455,378	318,224
21. Maryland	MD	L R	2,845,193	23,001,237	723	992,673	26,066,628	1,910,424	1,935,512	860,572
22. Massachusetts	MA	L R	5,393,573	17,558,624		1,201,701	22,930,364	1,266,919	1,095,557	1,888,103
23. Michigan	MI	L RSX	4,457,834	48,219,849	4,568,122	3,055,715	57,408,629	4,089,311	2,009,801	854,699
24. Minnesota	MN	L R	863,638	2,465,356	84,942	357,733	3,447,047	(183,723)	206,676	697,985
25. Mississippi	MS	L R	188,564	1,740,215	1,100,592	308,431	3,030,439	397,562	(226,090)	434,813
26. Missouri	MO	L R	319,477	2,812,938	532,779	848,294	3,685,932	3,060,699	2,687,096	855,196
27. Montana	MT	L RSX	283,304	1,731,658	1,215,191	52,924	3,240,040	219,670	133,319	89,457
28. Nebraska	NE	L RSE	64,559	2,269,744	198,038	77,960	2,540,091	47,129	49,519	9,658
29. Nevada	NV	L RSX	345,938	5,763,108	11,868,932	409,342	17,741,127	1,112,412	1,370,987	889,993
30. New Hampshire	NH	L R	378,777	700,928		113,971	1,083,009	201,699	231,947	93,651
31. New Jersey	NJ	L R	1,057,130	38,586,489	11,069,933	2,077,186	50,654,113	3,630,287	3,709,653	2,363,642
32. New Mexico	NM	L RSX		5,842,015	20,074,113	60,435	25,993,863	1,017,187	913,879	567,199
33. New York	NY	L RSX	62,195,666	73,245,369	14,116,464	32,228,561	149,772,214	7,875,298	9,861,852	10,093,042
34. North Carolina	NC	L R	613,023	4,207,998	6,271,644	601,423	11,208,443	2,275,045	803,850	1,561,367
35. North Dakota	ND	L R	106,197	462,758		69,721	570,696			
36. Ohio	OH	L RSX	3,835,250	10,573,678	7,957,782	7,945,515	22,437,463	(364,566)	(409,405)	362,981
37. Oklahoma	OK	L R	10,601	6,089,914	1,163,886	275,227	7,257,104	227,961	205,578	64,584
38. Oregon	OR	L RSX	1,808,906	9,083,491	38,189,942	169,448	49,302,364	1,474,882	1,380,763	327,369
39. Pennsylvania	PA	L RSXCE	6,527,064	63,373,093	213,211	7,493,482	70,585,591	6,538,330	5,026,519	1,912,158
40. Rhode Island	RI	L R	318,506	1,510,818		167,076	1,834,842	8,169	(16,677)	105,424
41. South Carolina	SC	L R	247,607	10,977,109	690,296	363,967	11,950,821	1,825,184	1,404,026	858,469
42. South Dakota	SD	L RSX	146,765	1,322,261		82,144	1,473,522	150,000	59,954	
43. Tennessee	TN	L RSX	2,477,498	20,004,975	433,720	2,601,820	22,973,042	1,981,456	1,960,254	1,031,701
44. Texas	TX	L RSXC	2,449,110	118,171,095	137,702,412	1,919,258	258,950,574	8,597,289	6,990,566	3,773,003
45. Utah	UT	L RSX	825,423	12,139,699	1,155	386,257	13,004,669	593,650	264,589	1,061,125
46. Vermont	VT	L R	98,531	194,334		41,196	293,760	82,296	27,006	72,480
47. Virginia	VA	L R	4,465,190	54,211,661	59,724	6,856,421	58,955,028	2,196,804	2,211,060	1,309,829
48. Washington	WA	L RSX	1,375,338	2,492,004	23,691,549	496,106	27,524,408	1,319,703	1,316,563	1,397,817
49. West Virginia	WV	L R	135,341	2,031,012	1,849	266,830	2,162,721	368,331	366,052	187,446
50. Wisconsin	WI	L RSE	264,254	7,763,249	1,814,476	554,142	9,872,102	127,337	23,179	31,766
51. Wyoming	WY	L RSX	114,348	530,802		117,981	647,125	20,245		34,716
52. American Samoa	AS	N								
53. Guam	GU	L RSX		372,060			373,199			
54. Puerto Rico	PR	L R		1,330,782	253,122	3,150	1,588,326	453,276	162,343	279,193
55. U.S. Virgin Islands	VI	L RSXC		401,435		1,500	402,664	63,003	60,337	79,006
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X	1,077,910	1,751,537		61,889	2,838,106	358,856	568,120	700,314
59. Totals	(a) 53	X X X	151,711,523	827,976,765	613,252,252	109,143,651	1,597,821,703	112,412,553	102,556,425	75,739,477

DETAILS OF WRITE-INS										
58001. CYM - Cayman Islands	X X X	R	497,950				17,100	499,474		
58002. CRI - Costa Rica	X X X	R	483,350				10,649	484,829		
58003. AIA - Anguilla	X X X	R	92,530				3,500	92,813		
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X	4,080	1,751,537			30,640	1,760,990	358,856	568,120
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X	1,077,910	1,751,537			61,889	2,838,106	358,856	568,120

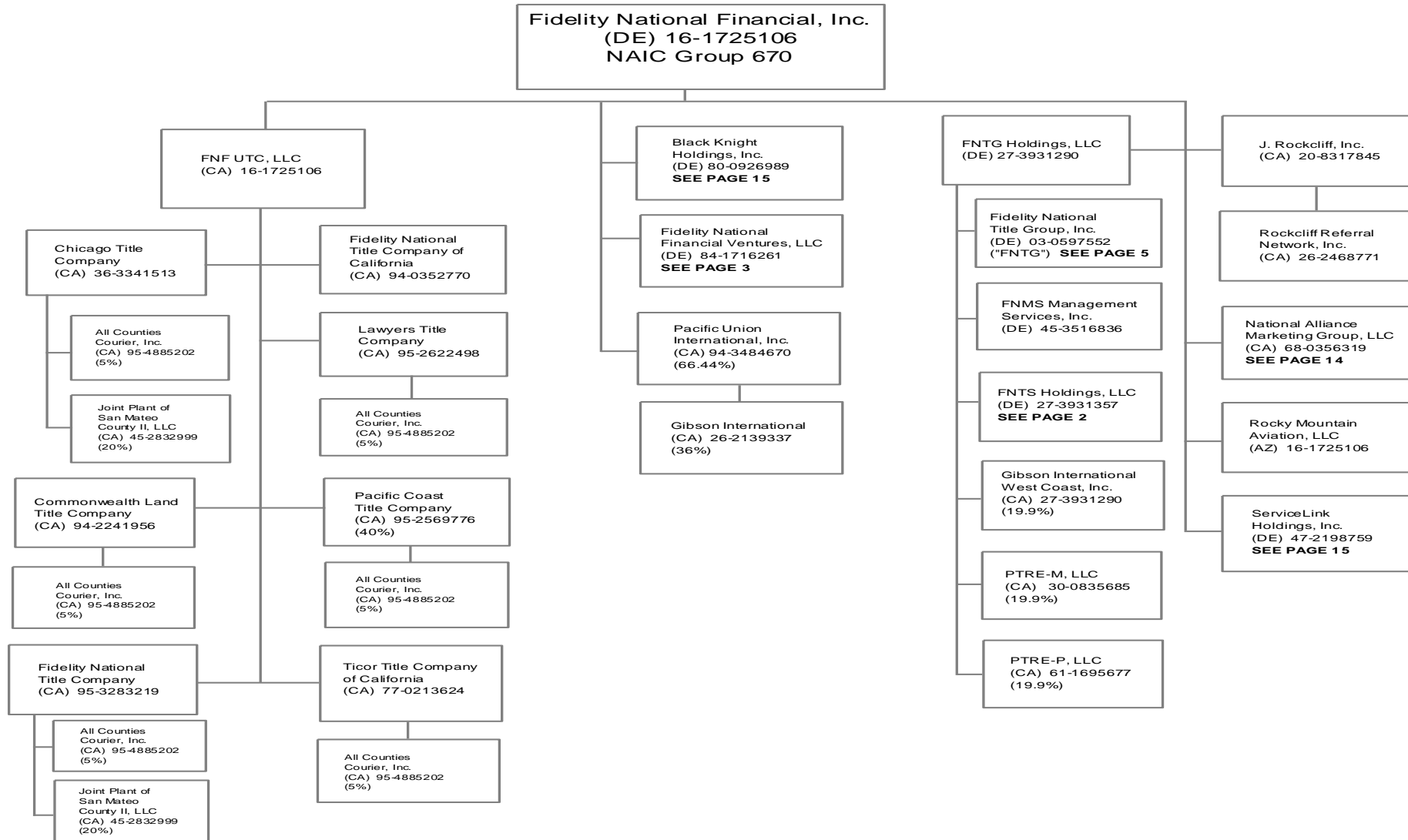
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

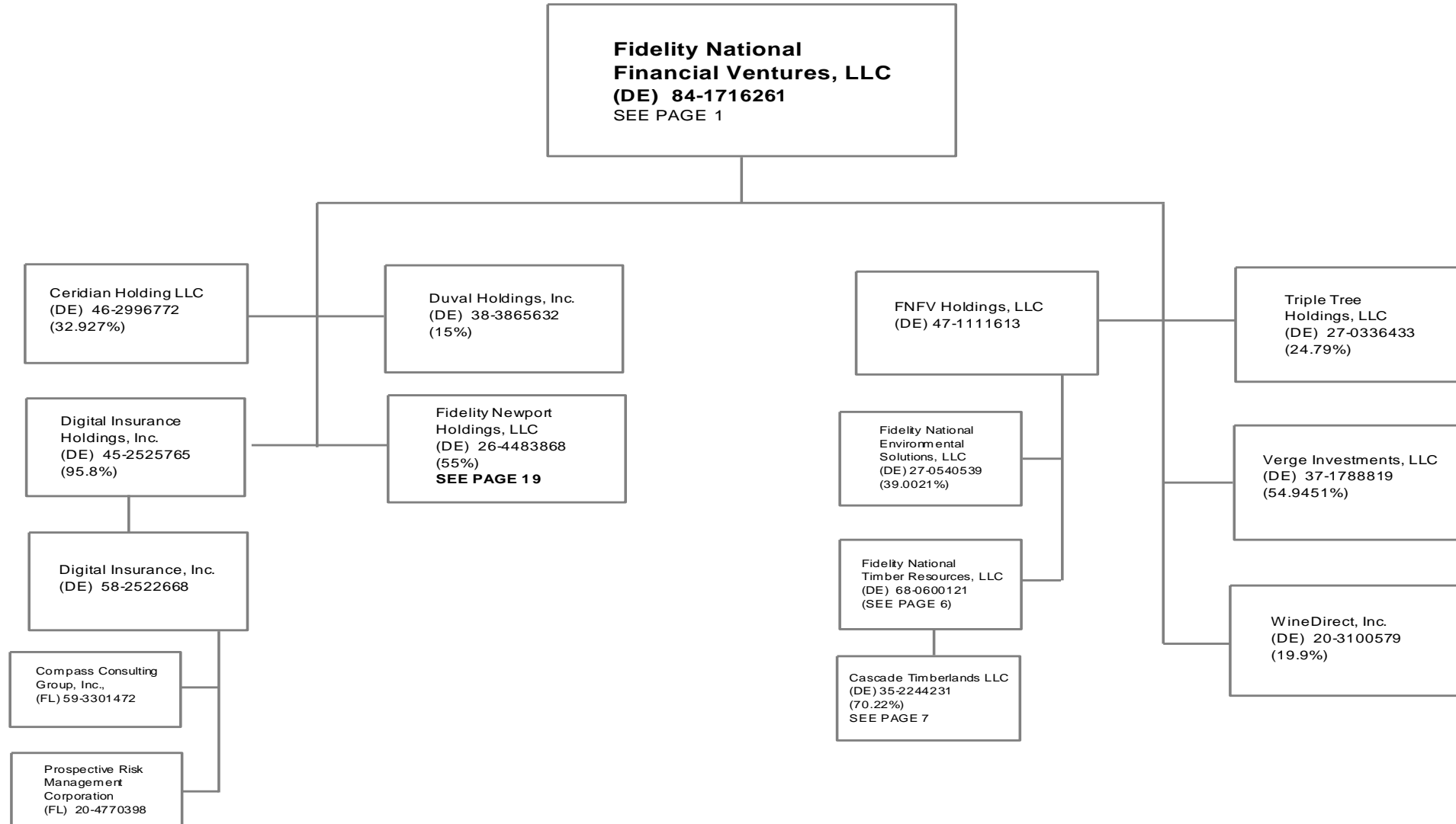
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

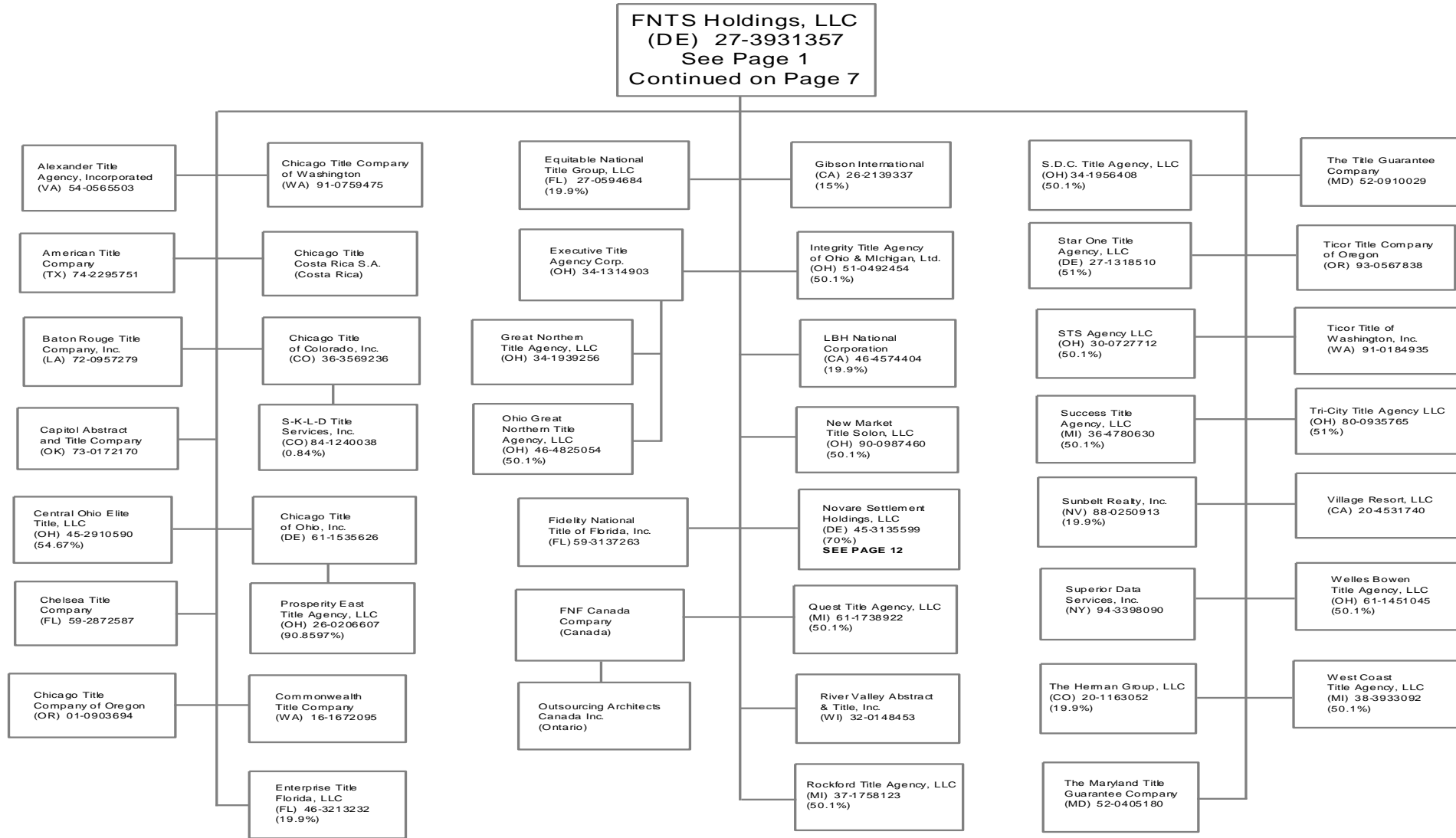
PART 1 - ORGANIZATIONAL CHART



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

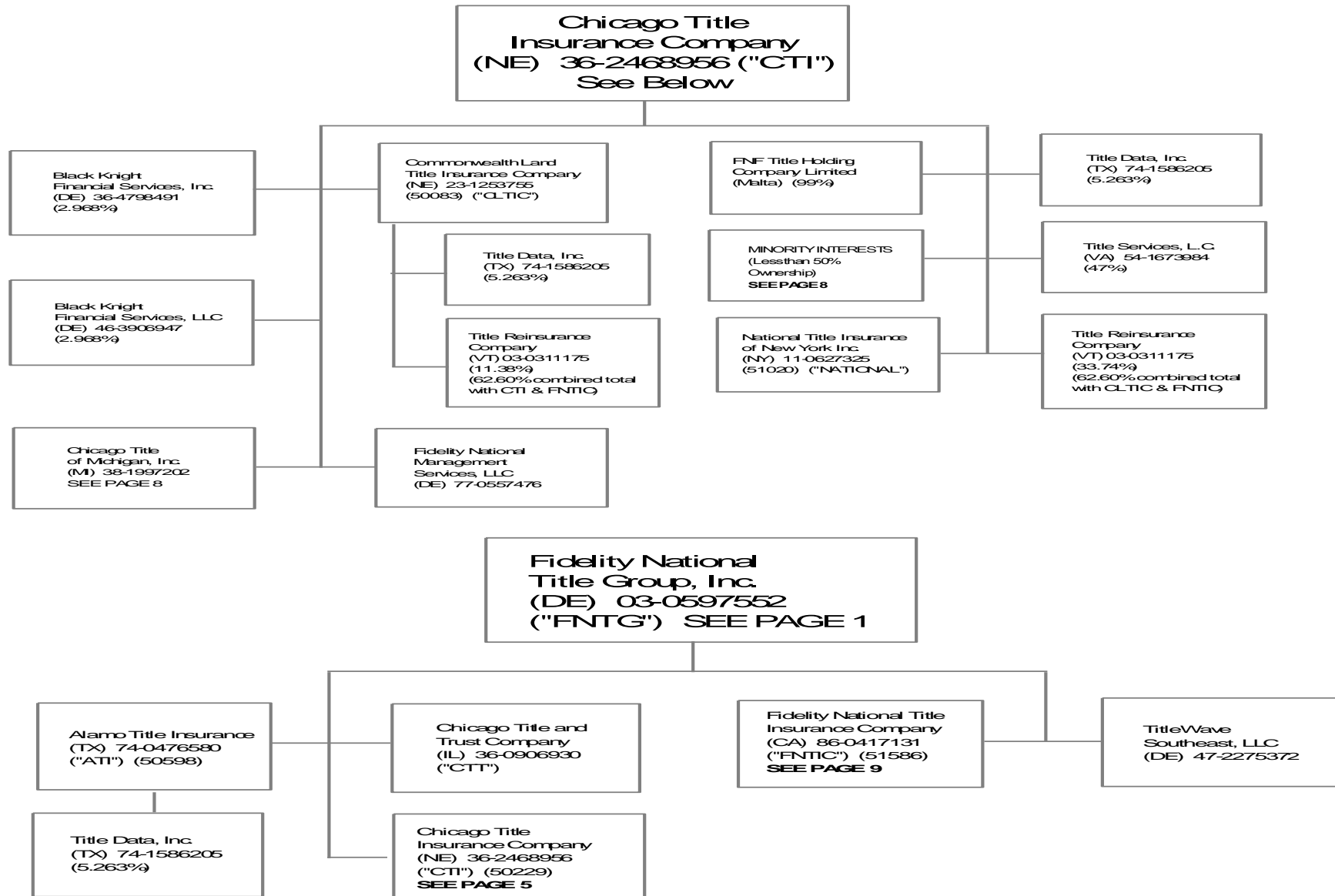
PART 1 - ORGANIZATIONAL CHART



433

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

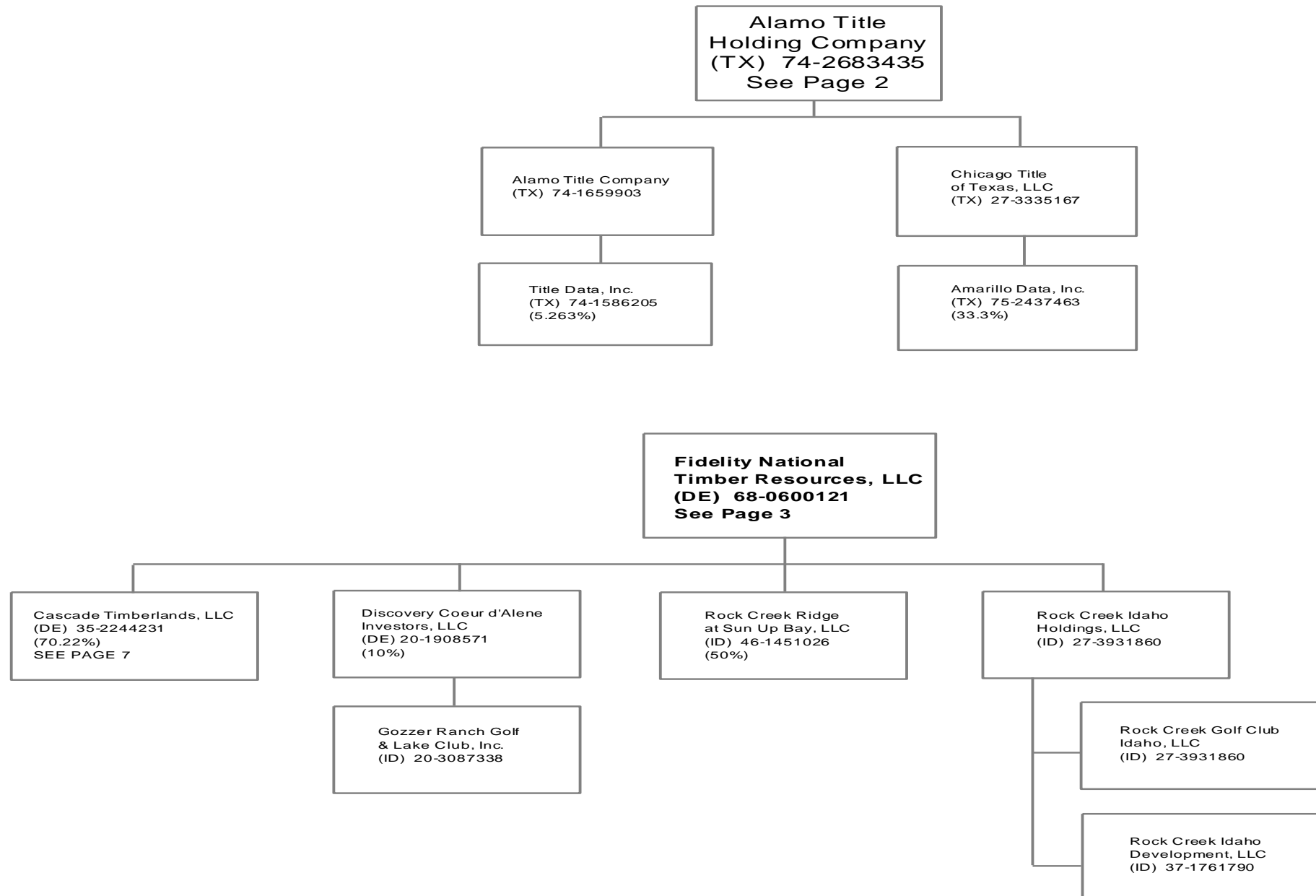
PART 1 - ORGANIZATIONAL CHART



43.4

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

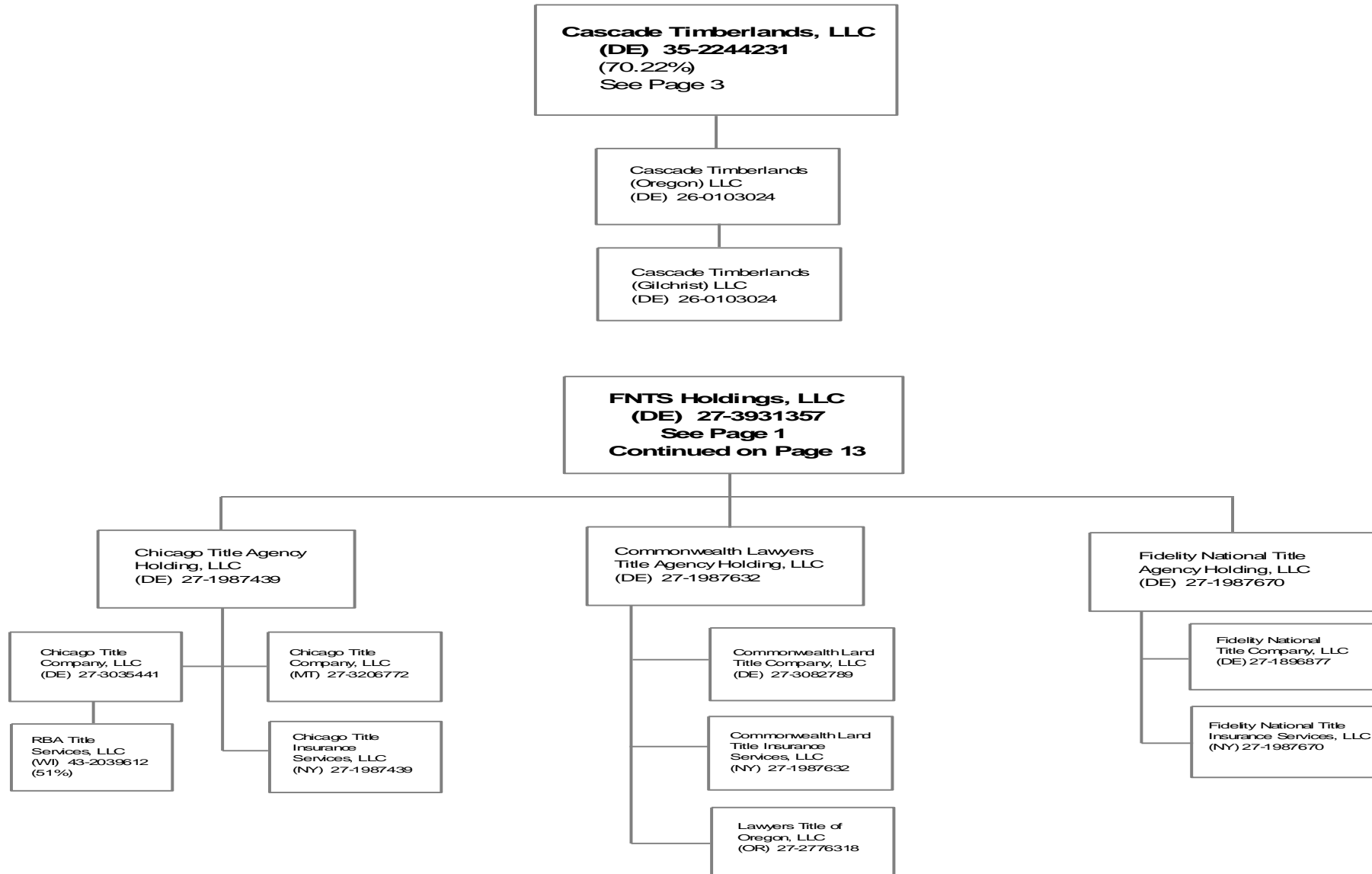
PART 1 - ORGANIZATIONAL CHART



43.5

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

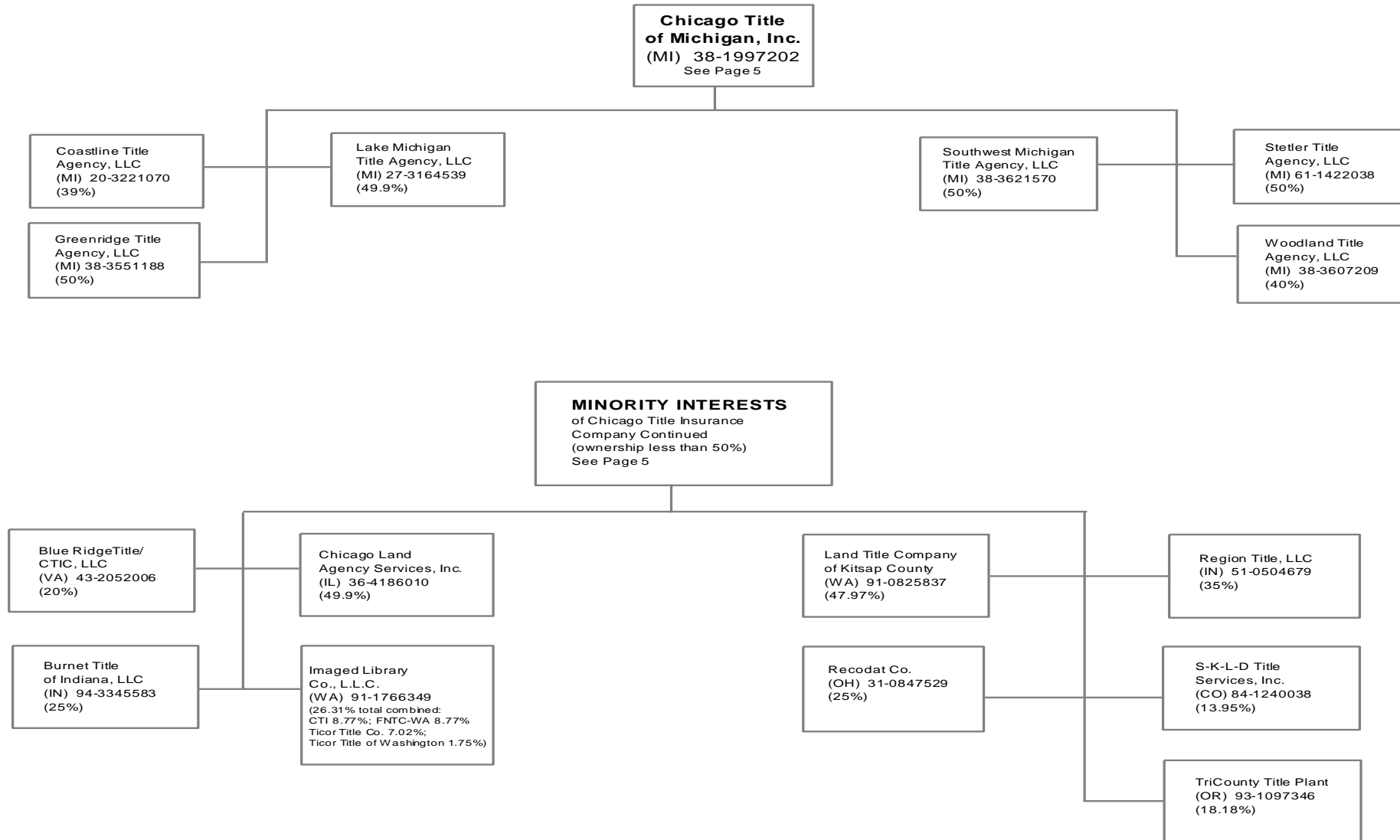
PART 1 - ORGANIZATIONAL CHART



43.6

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

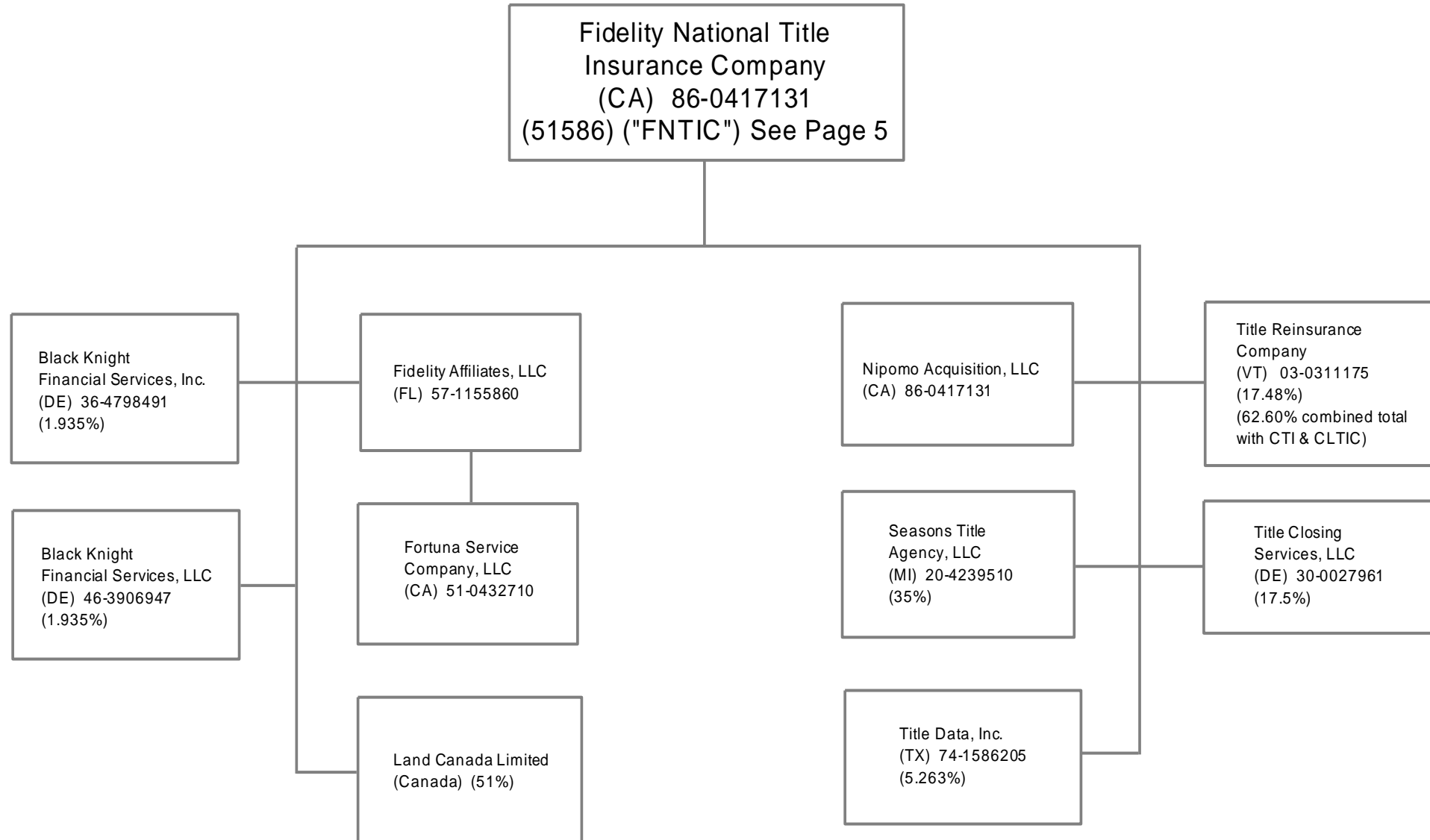
PART 1 - ORGANIZATIONAL CHART



43.7

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

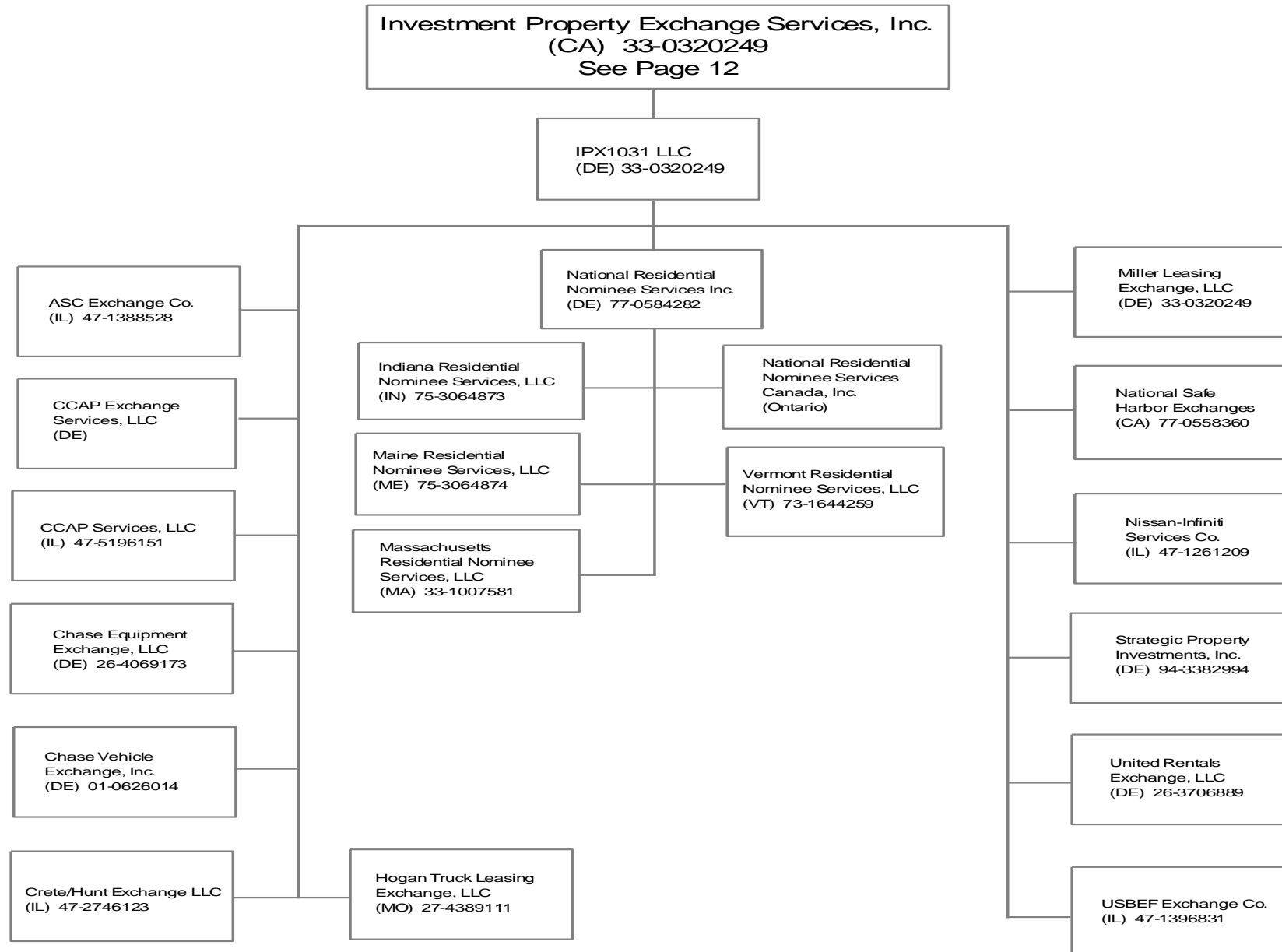
PART 1 - ORGANIZATIONAL CHART



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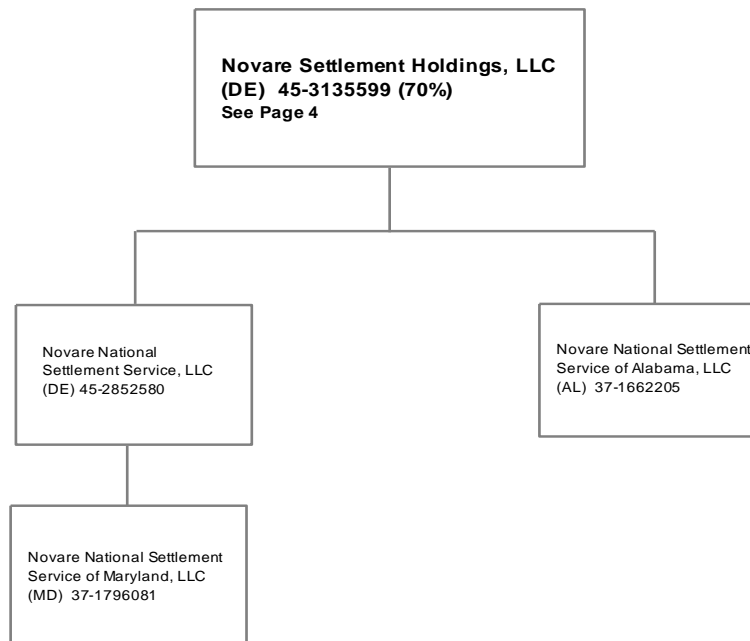
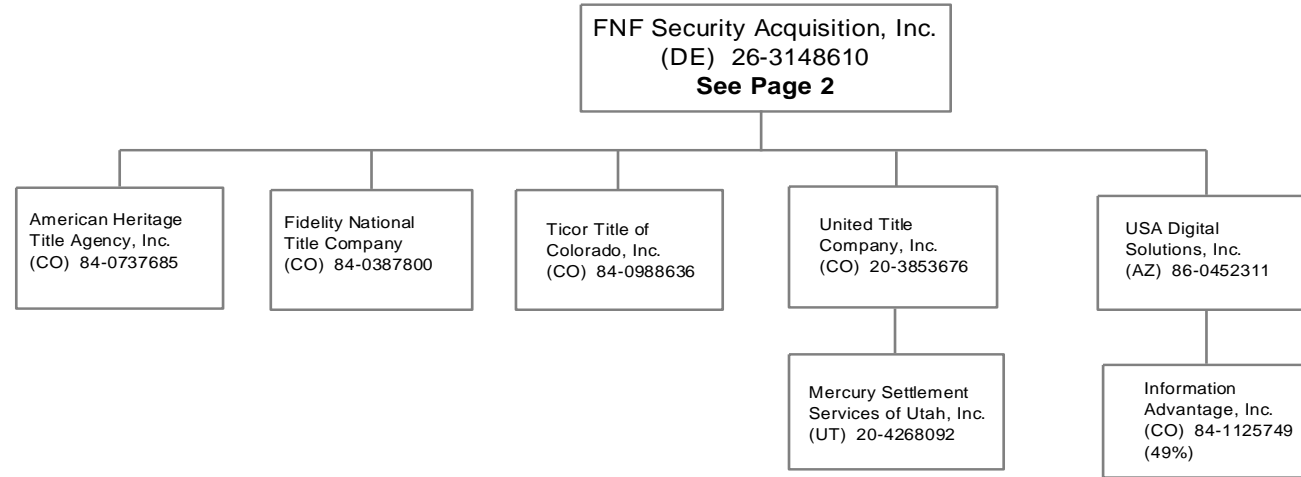
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

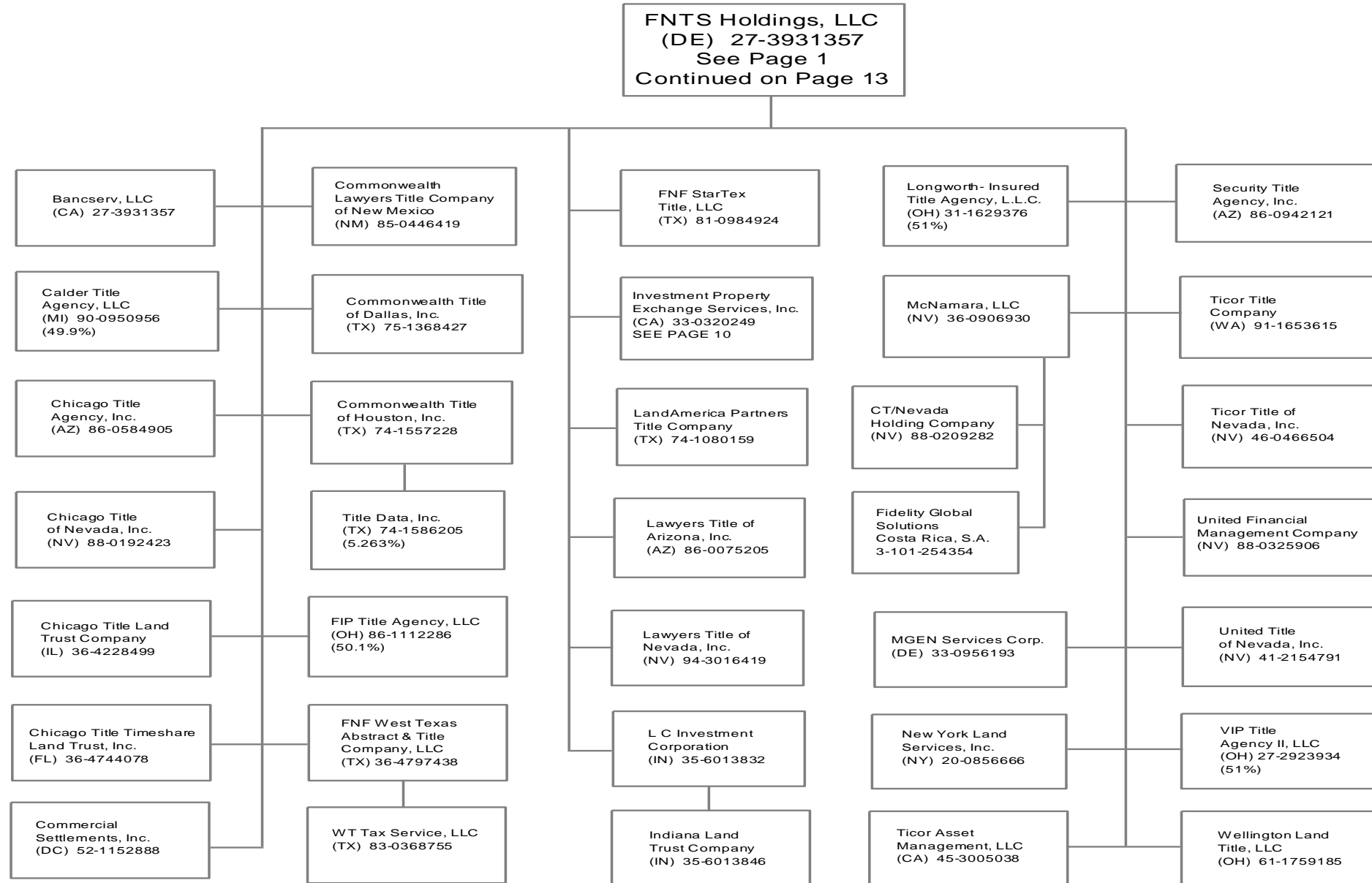
PART 1 - ORGANIZATIONAL CHART



43.10

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

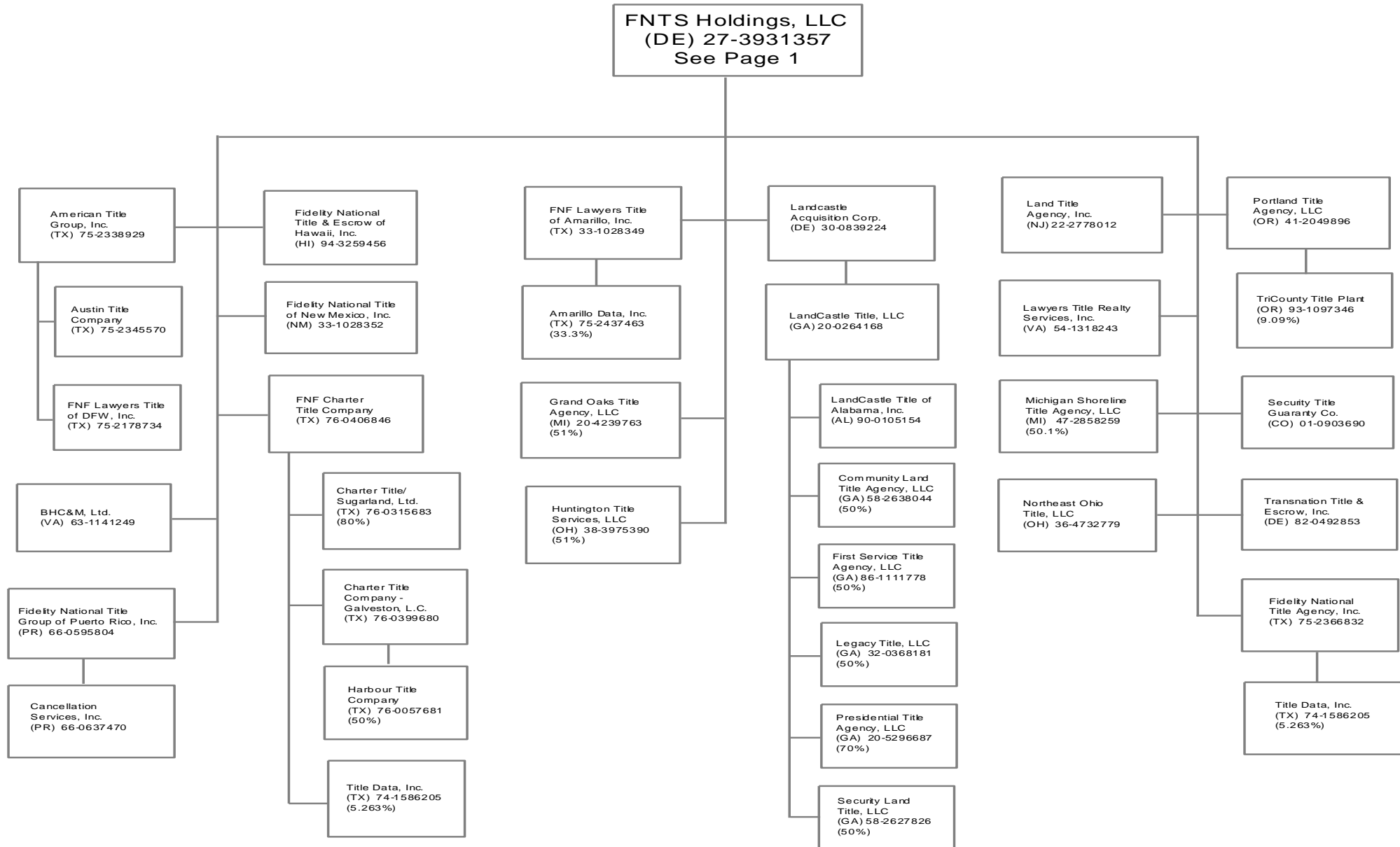
PART 1 - ORGANIZATIONAL CHART



43.11

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

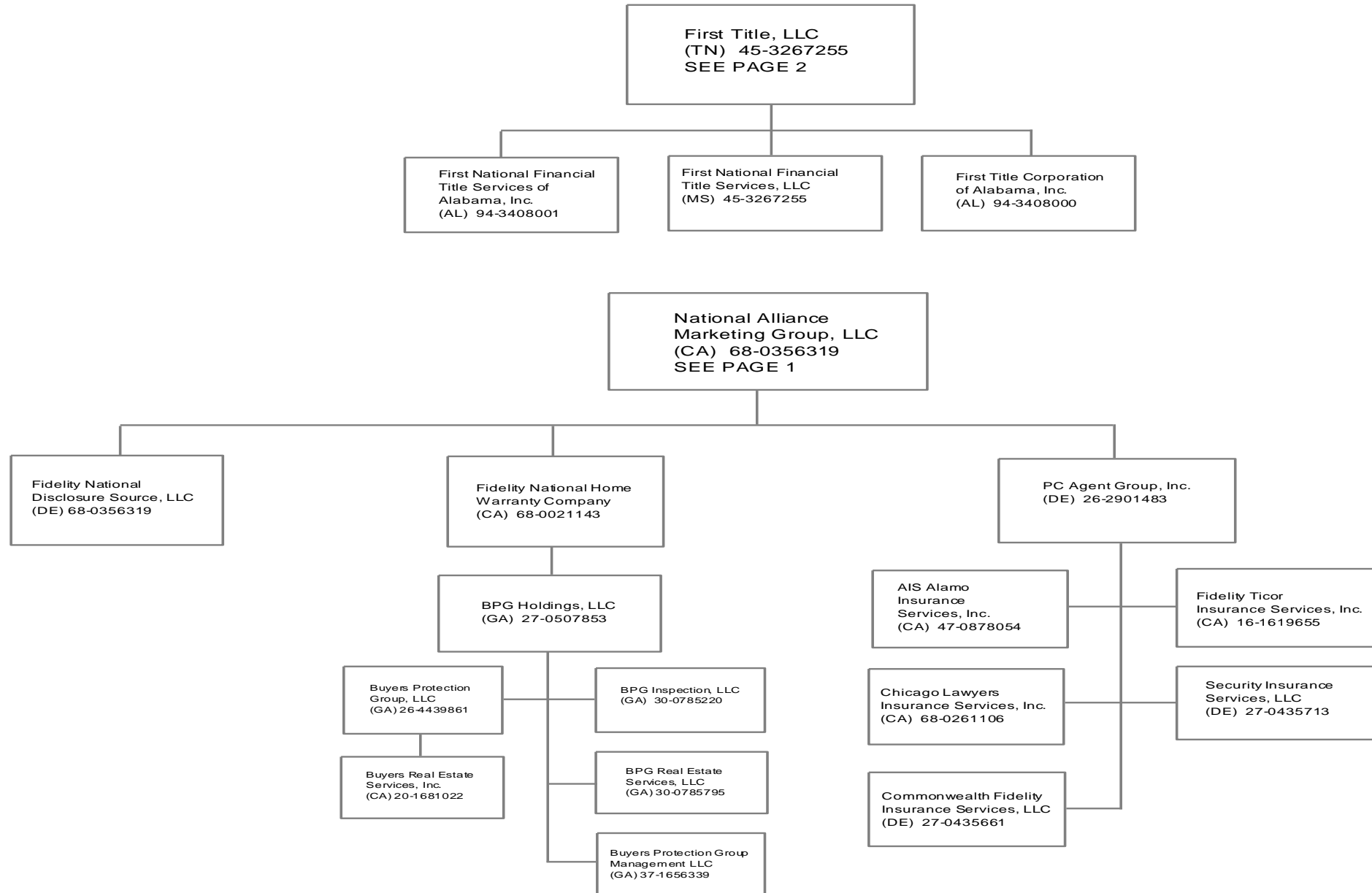
PART 1 - ORGANIZATIONAL CHART



43.12

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

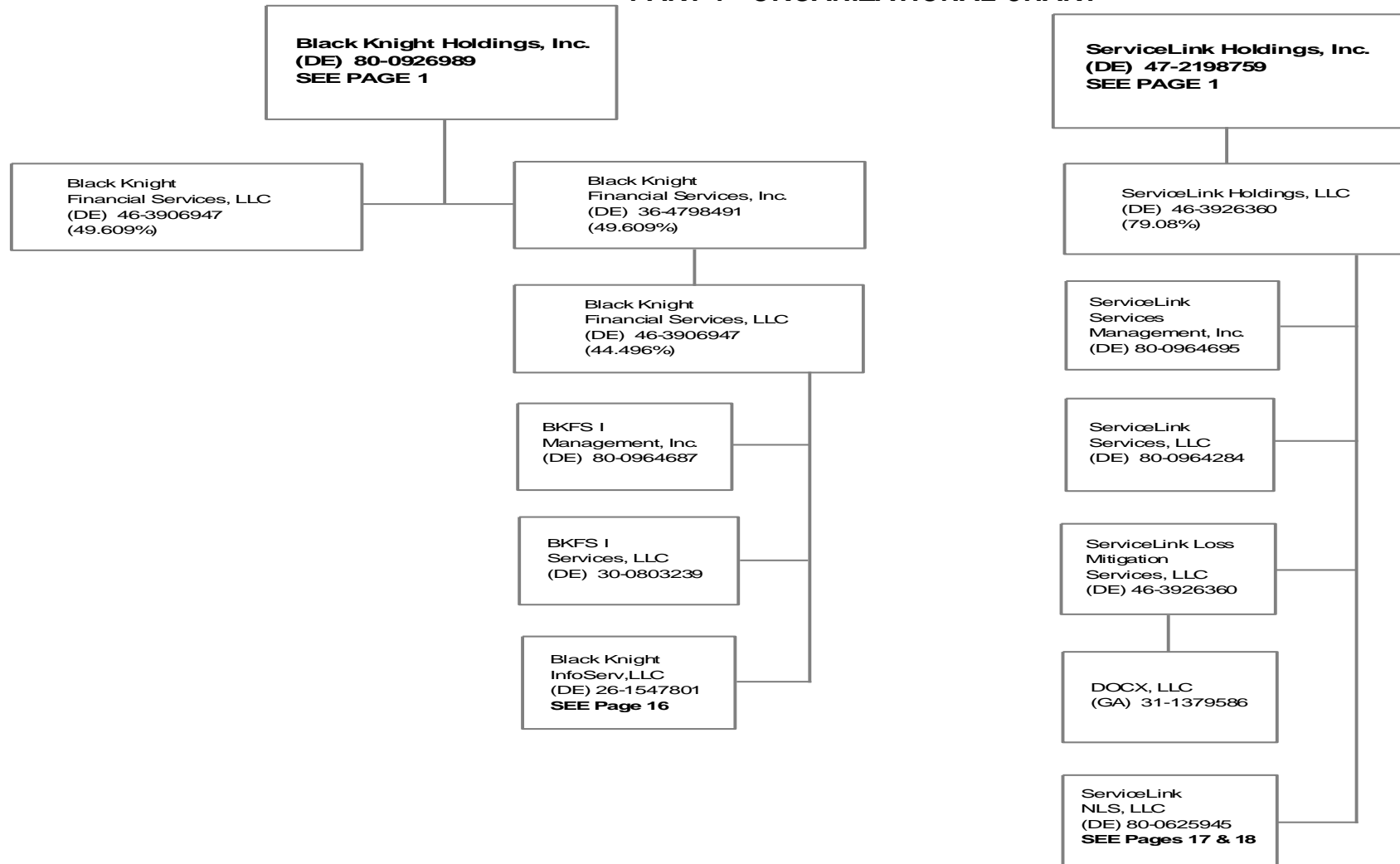
PART 1 - ORGANIZATIONAL CHART



43.13

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

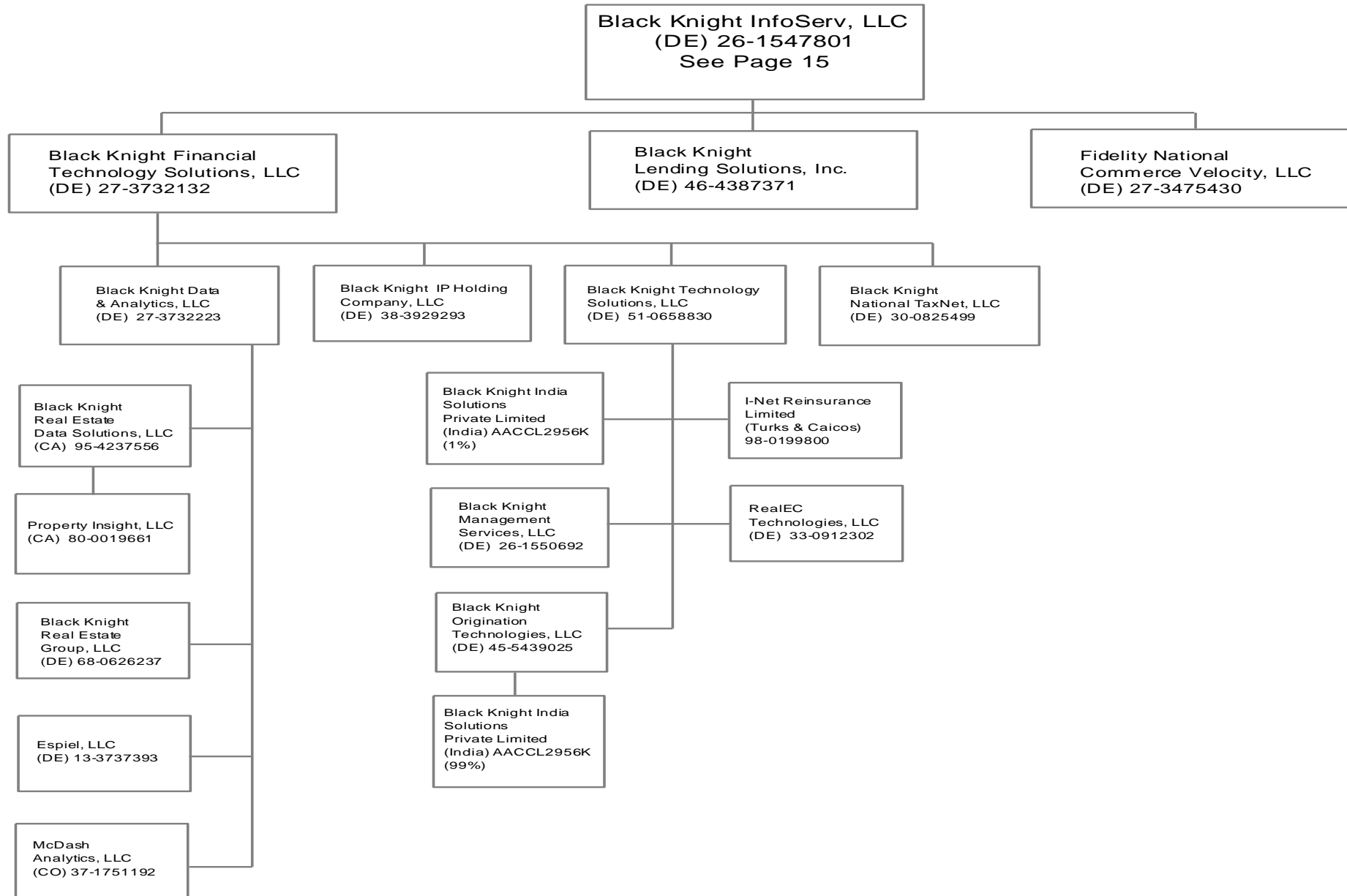
PART 1 - ORGANIZATIONAL CHART



43.14

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

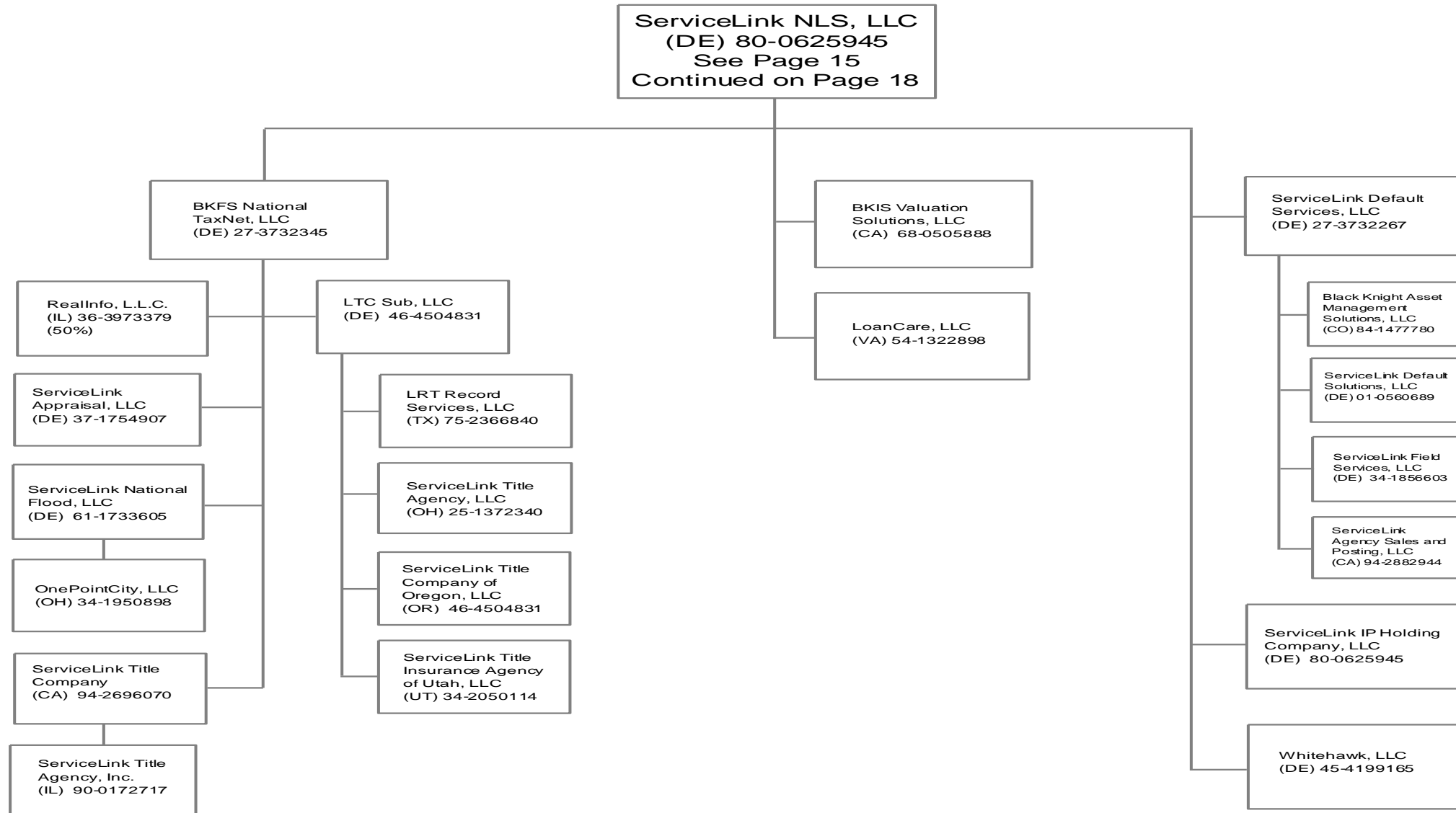
PART 1 - ORGANIZATIONAL CHART



43.15

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

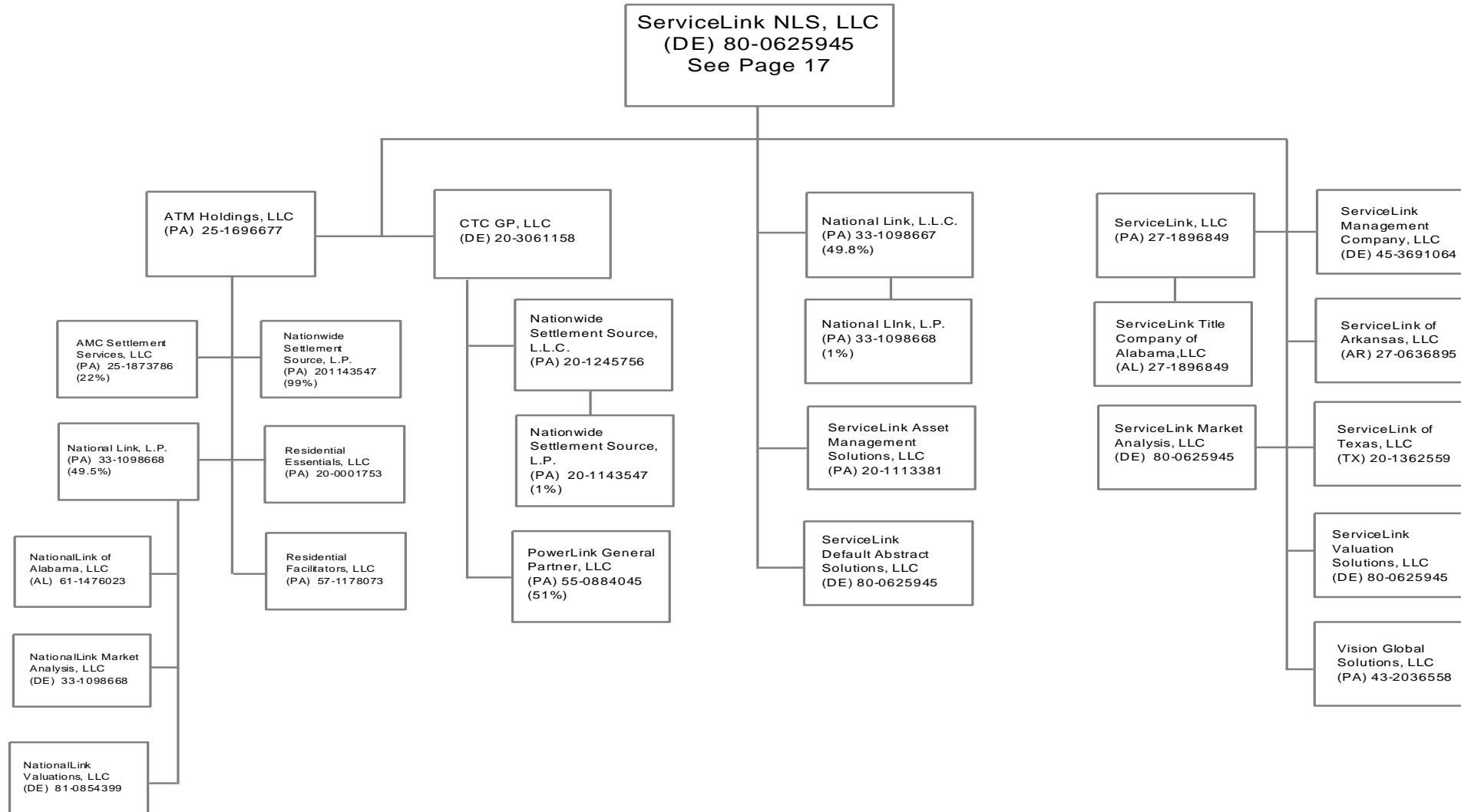
PART 1 - ORGANIZATIONAL CHART



43.16

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

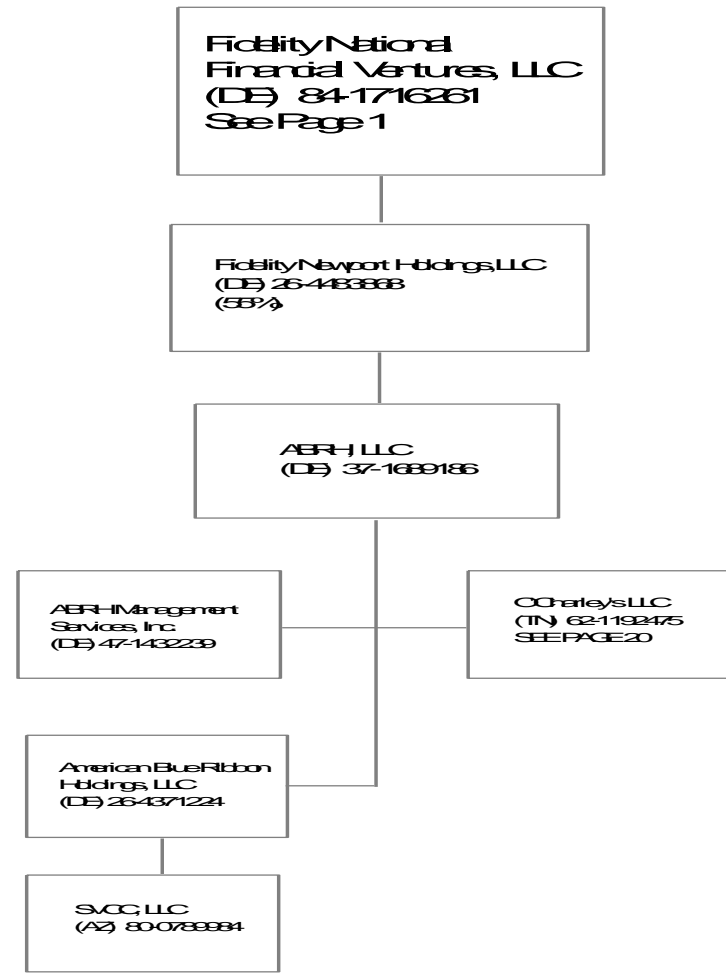
PART 1 - ORGANIZATIONAL CHART



43.17

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

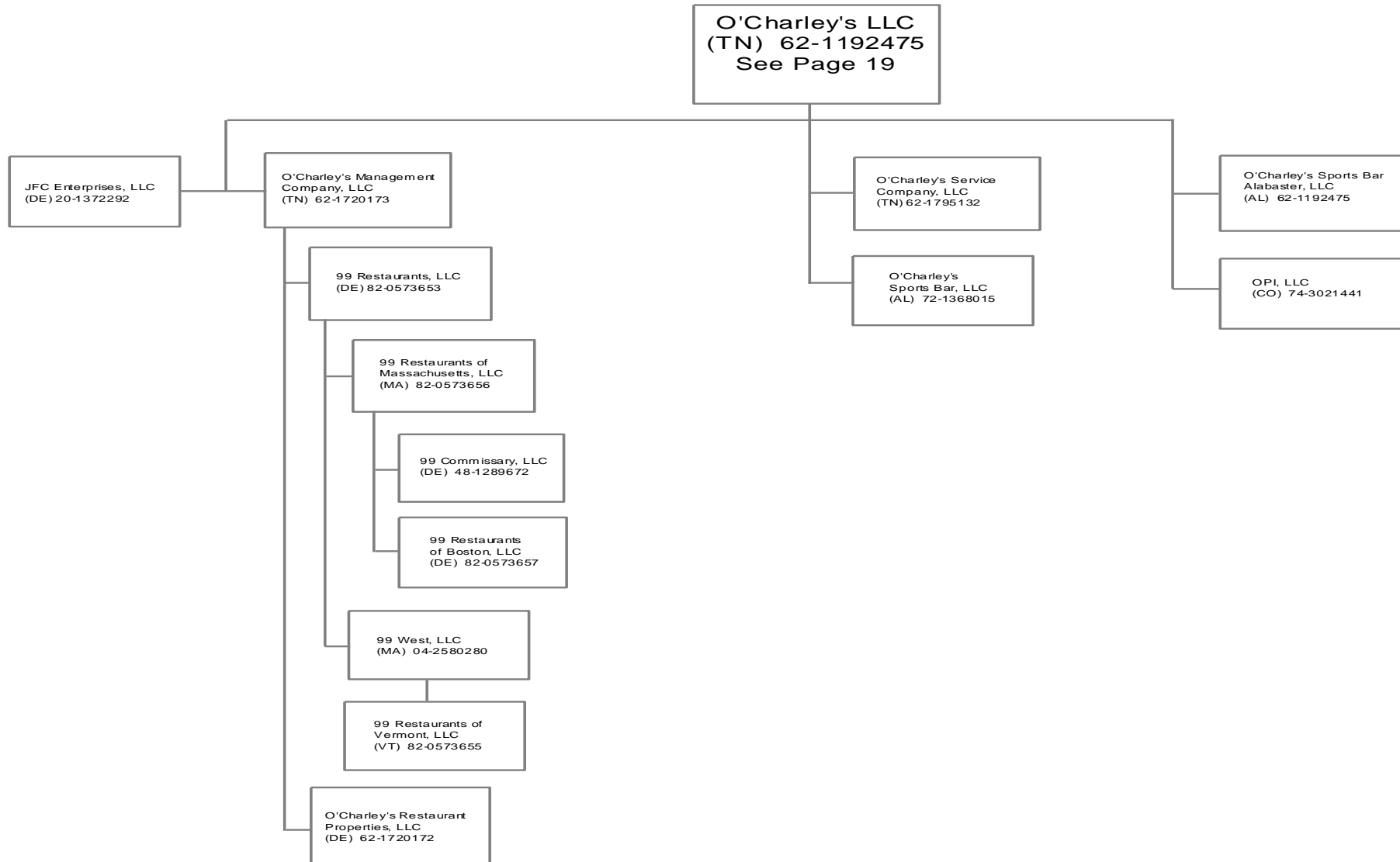
PART 1 - ORGANIZATIONAL CHART



43.18

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

PART 1 - ORGANIZATIONAL CHART



43.19

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Financial Services, Inc	Ownership, Management	44.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AAOCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions, LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AAOCL2956				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies, LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions, Inc	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0825499				Black Knight National TaxNet, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions, LLC	CA	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions, LLC	DE	NIA	Black Knight Financial Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0785795				BPG Real Estate Services, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1656339				Buyers Protection Group Management, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1681022				Buyers Real Estate Services, Inc	CA	NIA	Buyers Protection Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PRI	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gilchrist), LLC	DE	NIA	Cascade Timberlands (Oregon), LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon), LLC	DE	NIA	Cascade Timberlands, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership, Board, Management	70.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0468960				Celestial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston, LC	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Me	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2638044				Community Land Title Agency, LLC	GA	NIA	LandCastle Title, LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3301472				Compass Consulting Group, Inc	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2746123				Crete/Hunt Exchange, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	95.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance, Inc	DE	NIA	Digital Insurance Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3865632				Duval Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3213232				Enterprise Title Florida, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	13-3737393				Espiel, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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

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

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0789984				SVCC, LLC	AZ	NIA	American Blue Ribbon Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency, LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	24.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-1396831				USBEF Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



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OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other Miscellaneous Assets	3,359,473	3,359,473		
2505. Prepaid Expenses	105,936	105,936		
2506. State Taxes Receivable				68,734
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	3,465,409	3,465,409		68,734

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

OPERATIONS AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense							6,832,305	6,832,305	16,591
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							6,832,305	6,832,305	16,591

OVERFLOW PAGE FOR WRITE-INS

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EXHIBIT OF NONADMITTED ASSETS

DETAILS OF WRITE-IN LINES FOR OTHER THAN INVESTED ASSETS AT LINE 25	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Prepaid Expenses	105,936	288,448	182,512
2597. Totals (Lines 2504 through 2596) (Page 12, Line 2598)	105,936	288,448	182,512

OVERFLOW PAGE FOR WRITE-INS

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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 Direct Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. FRA - France	X X X	R	4,080			1,500	4,092			
58005. BHS - Bahamas	X X X	R		1,751,537		1,445	1,756,898			
58006. MEX - Mexico	X X X	R					122,609	19,576	324,920	
58007. ECU - Ecuador	X X X	R					390	(26,110)		
58008. ARE - United Arab Emirates	X X X	R					15,805	205,000	206,597	
58009. IND - India	X X X	R					3,447		14,592	
58010. DEU - Germany	X X X	R					179,687	248,016	68,329	
58011. ROU - Romania	X X X	R					36,918	121,638	85,876	
58012. JAM - Jamaica	X X X	R				15,195				
58013. KNA - Saint Kitts	X X X	R				2,500				
58014. ABW - Aruba	X X X	R				10,000				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X	4,080	1,751,537		30,640	1,760,990	358,856	568,120	700,314

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	31,891,850	2.85	31,891,850		31,891,850	2.85
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	812,556	0.07	812,556		812,556	0.07
1.22 Issued by U.S. government sponsored agencies	11,078,887	0.99	11,078,887		11,078,887	0.99
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	32,326,823	2.89	32,326,823		32,326,823	2.89
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	9,045,435	0.81	9,045,435		9,045,435	0.81
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	55,697,782	4.97	55,697,782		55,697,782	4.97
1.43 Revenue and assessment obligations	172,078,810	15.37	172,078,810		172,078,810	15.37
1.44 Industrial development and similar obligations	3,046,154	0.27	3,046,154		3,046,154	0.27
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	4,914,067	0.44	4,914,067		4,914,067	0.44
1.512 Issued or guaranteed by FNMA and FHLMC	14,965,319	1.34	14,965,319		14,965,319	1.34
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	5,960,381	0.53	5,960,381		5,960,381	0.53
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)	435,768,645	38.92	435,768,645		435,768,645	38.92
2.2 Unaffiliated non-U.S. securities (including Canada)	122,610,294	10.95	122,610,294		122,610,294	10.95
2.3 Affiliated securities	10,066,105	0.90	10,066,105		10,066,105	0.90
3. Equity interests:						
3.1 Investments in mutual funds	188	0.00	188		188	0.00
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	98,917,993	8.83	98,917,993		98,917,993	8.83
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	10,931,114	0.98	10,931,114		10,931,114	0.98
3.4 Other equity securities:						
3.41 Affiliated	1,609,663	0.14	1,609,663		1,609,663	0.14
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties	497,564	0.04	497,564		497,564	0.04
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	42,929	0.00	42,929		42,929	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 \$ 515,060 property acquired in satisfaction of debt)	515,060	0.05	515,060		515,060	0.05
6. Contract loans						
7. Derivatives						
8. Receivables for securities	4,639	0.00	4,639		4,639	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	94,151,008	8.41	94,151,008		94,151,008	8.41
11. Other invested assets	2,741,147	0.24	2,741,147		2,741,147	0.24
12. Total invested assets	1,119,674,413	100.00	1,119,674,413		1,119,674,413	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		2,052,300
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	601,520	
2.2 Additional investment made after acquisition (Part 2, Column 9)		601,520
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		(382,099)
5. Deduct amounts received on disposals, Part 3, Column 15		1,202,096
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	6,490	
8.2 Totals, Part 3, Column 9		6,490
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		1,063,135
10. Deduct total nonadmitted amounts		505,145
11. Statement value at end of current period (Line 9 minus Line 10)		557,990

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,794,175
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	275,000	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		275,000
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		613
7. Deduct amounts received on disposals, Part 3, Column 15		732,621
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,337,167
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,337,167
14. Deduct total nonadmitted amounts		839,608
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		497,559

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

1. Book/adjusted carrying value, December 31 of prior year		67,308,769
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	(23,174,205)	
5.2 Totals, Part 3, Column 9		(23,174,205)
6. Total gain (loss) on disposals, Part 3, Column 19		646,843
7. Deduct amounts received on disposals, Part 3, Column 16		1,130,289
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		43,651,118
12. Deduct total nonadmitted amounts		40,909,968
13. Statement value at end of current period (Line 11 minus Line 12)		2,741,150

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

1. Book/adjusted carrying value, December 31 of prior year		1,074,788,861
2. Cost of bonds and stocks acquired, Part 3, Column 7		357,977,786
3. Accrual of discount		617,258
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(8,373,291)	
4.2 Part 2, Section 1, Column 15	(338,658)	
4.3 Part 2, Section 2, Column 13	6,027,417	
4.4 Part 4, Column 11	2,589,360	(95,172)
5. Total gain (loss) on disposals, Part 4, Column 19		3,839,469
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		395,396,690
7. Deduct amortization of premium		12,424,771
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	(2,761,042)	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		(2,761,042)
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	4,823,628	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		4,823,628
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,021,722,071
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,021,722,071

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 39,377,467	40,632,988	39,891,005	39,051,493
	2. Canada			
	3. Other Countries 32,326,823	32,626,947	35,428,603	31,599,750
	4. Totals 71,704,290	73,259,935	75,319,608	70,651,243
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals 9,045,435	9,315,653	10,035,668	8,750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals 55,697,782	57,164,767	60,301,459	52,525,000
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 205,370,556	211,285,128	218,199,979	198,283,761
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States 435,768,645	438,346,140	453,734,568	438,492,263
	9. Canada 6,082,078	6,119,831	6,303,976	5,875,000
	10. Other Countries 116,528,216	115,884,135	118,396,590	114,402,000
	11. Totals 558,378,939	560,350,106	578,435,134	558,769,263
Parent, Subsidiaries and Affiliates	12. Totals 10,066,105	10,071,281	11,462,563	11,475,000
	13. Total Bonds 910,263,107	921,446,870	953,754,411	900,454,267
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)	14. United States 98,917,993	99,037,213	101,770,622	
	15. Canada			
	16. Other Countries			
	17. Totals 98,917,993	99,037,213	101,770,622	
Parent, Subsidiaries and Affiliates	18. Totals			
	19. Total Preferred Stocks 98,917,993	99,037,213	101,770,622	
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated)	20. United States 10,931,303	10,931,303	5,099,446	
	21. Canada			
	22. Other Countries			
	23. Totals 10,931,303	10,931,303	5,099,446	
Parent, Subsidiaries and Affiliates	24. Totals 1,609,663	1,609,663	905,000	
	25. Total Common Stocks 12,540,966	12,540,966	6,004,446	
	26. Total Stocks 111,458,959	111,578,179	107,775,068	
	27. Total Bonds and Stocks 1,021,722,066	1,033,025,049	1,061,529,479	

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	11,696,310	28,224,339	957,117			40,877,766	4.346	52,589,804	5.296	40,877,766	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	11,696,310	28,224,339	957,117			40,877,766	4.346	52,589,804	5.296	40,877,766	
2. All Other Governments											
2.1 NAIC 1		32,326,823				32,326,823	3.437			32,326,823	
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals		32,326,823				32,326,823	3.437			32,326,823	
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	4,562,138	4,483,297				9,045,435	0.962	10,359,235	1.043	9,045,435	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals	4,562,138	4,483,297				9,045,435	0.962	10,359,235	1.043	9,045,435	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	12,059,484	39,715,353	3,922,945			55,697,782	5.922	82,442,716	8.302	55,697,782	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	12,059,484	39,715,353	3,922,945			55,697,782	5.922	82,442,716	8.302	55,697,782	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	59,183,581	131,346,981	12,875,714		1,964,281	205,370,556	21.837	249,283,470	25.104	205,370,556	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	59,183,581	131,346,981	12,875,714		1,964,281	205,370,556	21.837	249,283,470	25.104	205,370,556	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	73,935,204	198,853,716	26,613,777	10,754		299,413,450	31.836	309,395,760	31.157	238,256,711	61,156,739
6.2 NAIC 2	34,032,051	187,850,544	30,873,138	2,498,576	2,498,323	257,752,631	27.407	226,804,166	22.840	215,243,993	42,508,638
6.3 NAIC 3								9,205,044	0.927		
6.4 NAIC 4		14,328,946				14,328,946	1.524	25,513,660	2.569	5,803,946	8,525,000
6.5 NAIC 5		8,565,563				8,565,563	0.911	18,569,063	1.870	6,531,063	2,034,500
6.6 NAIC 6	7,034,364					7,034,364	0.748	2,346,000	0.236	7,034,364	
6.7 Totals	115,001,619	409,598,768	57,486,914	2,509,330	2,498,323	587,094,954	62.425	591,833,693	59.600	472,870,077	114,224,877
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3			4,963,605			4,963,605	0.528			4,963,605	
8.4 NAIC 4											
8.5 NAIC 5			5,102,500			5,102,500	0.543	6,500,000	0.655		5,102,500
8.6 NAIC 6											
8.7 Totals			10,066,105			10,066,105	1.070	6,500,000	0.655	4,963,605	5,102,500

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 161,436,717	434,950,509	44,369,553	10,754	1,964,281	642,731,812	68.341	X X X	X X X	581,575,074	61,156,739
9.2 NAIC 2	(d) 34,032,051	187,850,544	30,873,138	2,498,576	2,498,323	257,752,631	27.407	X X X	X X X	215,243,993	42,508,638
9.3 NAIC 3	(d)		4,963,605			4,963,605	0.528	X X X	X X X	4,963,605	
9.4 NAIC 4	(d)	14,328,946				14,328,946	1.524	X X X	X X X	5,803,946	8,525,000
9.5 NAIC 5	(d)	8,565,563	5,102,500			(c) 13,668,063	1.453	X X X	X X X	6,531,063	7,137,000
9.6 NAIC 6	(d) 7,034,364					(c) 7,034,364	0.748	X X X	X X X	7,034,364	
9.7 Totals	202,503,132	645,695,561	85,308,796	2,509,330	4,462,604	(b) 940,479,422	100.000	X X X	X X X	821,152,045	119,327,377
9.8 Line 9.7 as a % of Col. 6	21.532	68.656	9.071	0.267	0.475	100.000	X X X	X X X	X X X	87.312	12.688
10. Total Bonds Prior Year											
10.1 NAIC 1	106,420,364	509,938,091	84,015,935	1,695,319	2,001,277	X X X	X X X	704,070,986	70.903	625,334,651	78,736,335
10.2 NAIC 2	15,034,772	169,288,641	39,494,062	2,986,691		X X X	X X X	226,804,166	22.840	200,221,803	26,582,363
10.3 NAIC 3			9,205,044			X X X	X X X	9,205,044	0.927	9,205,044	
10.4 NAIC 4		18,802,660	6,711,000			X X X	X X X	25,513,660	2.569	10,155,162	15,358,497
10.5 NAIC 5		22,409,063	2,660,000			X X X	X X X	(c) 25,069,063	2.525	9,837,050	15,232,013
10.6 NAIC 6		2,346,000				X X X	X X X	(c) 2,346,000	0.236		2,346,000
10.7 Totals	121,455,136	722,784,455	142,086,042	4,682,010	2,001,277	X X X	X X X	(b) 993,008,919	100.000	854,753,711	138,255,208
10.8 Line 10.7 as a % of Col. 8	12.231	72.787	14.309	0.471	0.202	X X X	X X X	100.000	X X X	86.077	13.923
11. Total Publicly Traded Bonds											
11.1 NAIC 1	143,179,273	396,097,859	40,322,907	10,754	1,964,281	581,575,074	61.838	625,334,651	62.974	581,575,074	X X X
11.2 NAIC 2	30,315,903	157,553,327	27,374,764			215,243,993	22.887	200,221,803	20.163	215,243,993	X X X
11.3 NAIC 3			4,963,605			4,963,605	0.528	9,205,044	0.927	4,963,605	X X X
11.4 NAIC 4		5,803,946				5,803,946	0.617	10,155,162	1.023	5,803,946	X X X
11.5 NAIC 5		6,531,063				6,531,063	0.694	9,837,050	0.991	6,531,063	X X X
11.6 NAIC 6	7,034,364					7,034,364	0.748			7,034,364	X X X
11.7 Totals	180,529,540	565,986,195	72,661,276	10,754	1,964,281	821,152,045	87.312	854,753,711	86.077	821,152,045	X X X
11.8 Line 11.7 as a % of Col. 6	21.985	68.926	8.849	0.001	0.239	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	19.195	60.181	7.726	0.001	0.209	87.312	X X X	X X X	X X X	87.312	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	18,257,444	38,852,649	4,046,646			61,156,739	6.503	78,736,335	7.929	X X X	61,156,739
12.2 NAIC 2	3,716,148	30,297,217	3,498,374	2,498,576	2,498,323	42,508,638	4.520	26,582,363	2.677	X X X	42,508,638
12.3 NAIC 3										X X X	
12.4 NAIC 4		8,525,000				8,525,000	0.906	15,358,497	1.547	X X X	8,525,000
12.5 NAIC 5		2,034,500	5,102,500			7,137,000	0.759	15,232,013	1.534	X X X	7,137,000
12.6 NAIC 6								2,346,000	0.236	X X X	
12.7 Totals	21,973,592	79,709,366	12,647,520	2,498,576	2,498,323	119,327,377	12.688	138,255,208	13.923	X X X	119,327,377
12.8 Line 12.7 as a % of Col. 6	18.415	66.799	10.599	2.094	2.094	100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	2.336	8.475	1.345	0.266	0.266	12.688	X X X	X X X	X X X	X X X	12.688

(a) Includes \$ 108,555,444 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 12,788,912 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	9,463,489	23,928,660				33,392,149	3.551	34,210,479	3.445	33,392,149	
1.2 Residential Mortgage-Backed Securities	1,680,205	3,233,862				4,914,067	0.523	6,984,876	0.703	4,914,067	
1.3 Commercial Mortgage-Backed Securities	188,464	753,855	816,676			1,758,994	0.187	9,941,415	1.001	1,758,994	
1.4 Other Loan-Backed and Structured Securities	364,152	307,963	140,442			812,556	0.086	1,453,034	0.146	812,556	
1.5 Totals	11,696,310	28,224,339	957,117			40,877,766	4.346	52,589,804	5.296	40,877,766	
2. All Other Governments											
2.1 Issuer Obligations		32,326,823				32,326,823	3.437			32,326,823	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals		32,326,823				32,326,823	3.437			32,326,823	
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	4,562,138	4,483,297				9,045,435	0.962	10,359,235	1.043	9,045,435	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals	4,562,138	4,483,297				9,045,435	0.962	10,359,235	1.043	9,045,435	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	12,059,484	39,715,353	3,922,945			55,697,782	5.922	82,442,716	8.302	55,697,782	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	12,059,484	39,715,353	3,922,945			55,697,782	5.922	82,442,716	8.302	55,697,782	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	52,554,532	115,763,170	12,875,714		1,964,281	183,157,697	19.475	216,745,957	21.827	183,157,697	
5.2 Residential Mortgage-Backed Securities	6,629,048	12,537,657				19,166,705	2.038	25,929,030	2.611	19,166,705	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities		3,046,154				3,046,154	0.324	6,608,483	0.666	3,046,154	
5.5 Totals	59,183,581	131,346,981	12,875,714		1,964,281	205,370,556	21.837	249,283,470	25.104	205,370,556	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	113,635,339	405,841,496	57,486,914	2,509,330	2,498,323	581,971,401	61.880	586,710,498	59.084	472,870,077	109,101,324
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities	1,366,281	3,757,272				5,123,553	0.545	5,123,195	0.516		5,123,553
6.5 Totals	115,001,619	409,598,768	57,486,914	2,509,330	2,498,323	587,094,954	62.425	591,833,693	59.600	472,870,077	114,224,877
7. Hybrid Securities											
7.1 Issuer Obligations				NONE							
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations			5,102,500			5,102,500	0.543	6,500,000	0.655		5,102,500
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities			4,963,605			4,963,605	0.528			4,963,605	
8.5 Totals			10,066,105			10,066,105	1.070	6,500,000	0.655	4,963,605	5,102,500

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	192,274,983	622,058,799	79,388,073	2,509,330	4,462,604	900,693,788	95.770	X X X	X X X	786,489,963	114,203,824
9.2 Residential Mortgage-Backed Securities	8,309,253	15,771,519				24,080,773	2.560	X X X	X X X	24,080,773	
9.3 Commercial Mortgage-Backed Securities	188,464	753,855	816,676			1,758,994	0.187	X X X	X X X	1,758,994	
9.4 Other Loan-Backed and Structured Securities	1,730,432	7,111,388	5,104,047			13,945,868	1.483	X X X	X X X	8,822,315	5,123,553
9.5 Totals	202,503,132	645,695,561	85,308,796	2,509,330	4,462,604	940,479,422	100.000	X X X	X X X	821,152,045	119,327,377
9.6 Line 9.5 as a % of Col. 6	21.532	68.656	9.071	0.267	0.475	100.000	X X X	X X X	X X X	87.312	12.688
10. Total Bonds Prior Year											
10.1 Issuer Obligations	110,794,167	686,839,208	133,956,140	3,393,491	1,985,881	X X X	X X X	936,968,886	94.357	803,836,873	133,132,013
10.2 Residential Mortgage-Backed Securities	5,989,425	17,897,353	7,929,023	1,082,709	15,396	X X X	X X X	32,913,906	3.315	32,913,906	
10.3 Commercial Mortgage-Backed Securities	1,163,977	8,777,438				X X X	X X X	9,941,415	1.001	9,941,415	
10.4 Other Loan-Backed and Structured Securities	3,507,567	9,270,455	200,879	205,810		X X X	X X X	13,184,712	1.328	8,061,517	5,123,195
10.5 Totals	121,455,136	722,784,455	142,086,042	4,682,010	2,001,277	X X X	X X X	993,008,919	100.000	854,753,711	138,255,208
10.6 Line 10.5 as a % of Col. 8	12.231	72.787	14.309	0.471	0.202	X X X	X X X	100.000	X X X	86.077	13.923
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	171,667,671	546,106,704	66,740,553	10,754	1,964,281	786,489,963	83.626	803,836,873	80.950	786,489,963	X X X
11.2 Residential Mortgage-Backed Securities	8,309,253	15,771,519				24,080,773	2.560	32,913,906	3.315	24,080,773	X X X
11.3 Commercial Mortgage-Backed Securities	188,464	753,855	816,676			1,758,994	0.187	9,941,415	1.001	1,758,994	X X X
11.4 Other Loan-Backed and Structured Securities	364,152	3,354,116	5,104,047			8,822,315	0.938	8,061,517	0.812	8,822,315	X X X
11.5 Totals	180,529,540	565,986,195	72,661,276	10,754	1,964,281	821,152,045	87.312	854,753,711	86.077	821,152,045	X X X
11.6 Line 11.5 as a % of Col. 6	21.985	68.926	8.849	0.001	0.239	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	19.195	60.181	7.726	0.001	0.209	87.312	X X X	X X X	X X X	87.312	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	20,607,311	75,952,094	12,647,520	2,498,576	2,498,323	114,203,824	12.143	133,132,013	13.407	X X X	114,203,824
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	1,366,281	3,757,272				5,123,553	0.545	5,123,195	0.516	X X X	5,123,553
12.5 Totals	21,973,592	79,709,366	12,647,520	2,498,576	2,498,323	119,327,377	12.688	138,255,208	13.923	X X X	119,327,377
12.6 Line 12.5 as a % of Col. 6	18.415	66.799	10.599	2.094	2.094	100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	2.336	8.475	1.345	0.266	0.266	12.688	X X X	X X X	X X X	X X X	12.688

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	775,395	775,395			
2. Cost of short-term investments acquired	413,749,022	413,749,022			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	384,308,103	384,308,103			
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)	30,216,314	30,216,314			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	30,216,314	30,216,314			

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

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

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year			
2. Cost of cash equivalents acquired	29,990,267	29,990,267	
3. Accrual of discount	9,733	9,733	
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	30,000,000	30,000,000	
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)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	150,316		21,549	21,549	1,680			(1,680)		22,200	12,113
926914: 402 Columbus, Erie County		Sandusky	OH	01/01/1968	10/14/2008	176,438		21,379	21,379	4,810			(4,810)		12,000	25,821
0299999 Properties occupied by the reporting entity - Administrative *						326,754		42,928	42,928	6,490			(6,490)		34,200	37,934
0399999 Total Properties occupied by the reporting entity						326,754		42,928	42,928	6,490			(6,490)		34,200	37,934
28727 2, 4 & 6 Queen Ann Road		Barnstable	MA	02/27/2003	10/01/2002	325,000										
37001142:45061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/11/2012	4,000		4,000	6,500							
343963: 1328 Iova Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011	13,600		13,600	17,000							
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
37000684 Lot 50: 1 Sycamore Bluffs		Hardy	AR	09/20/2012	08/09/2012	960		960	1,200							
97038: Northampton Street - vacant lot		Holyoke	MA	05/21/2012	10/13/2011	80,000		80,000	100,000							
181013 19 Merrit Street		Eton	GA	02/22/2007	09/20/2006	50,000										
61417:Hummingbird Lane		Coarsegold	CA	12/01/2007	12/03/2007	76,500		45,000	76,500							
241746: Lot 5, Block 12, Interlachen aleks Estate		Interlachen	FL	01/01/2008	01/11/2008	7,200		7,200	7,200							
179199: 506 El Dorado Drive		Indian Lakes	FL	02/27/2013	09/15/2010	4,800		4,800	6,000							
116041: Vacant Land, lot 5 Rogue Ranch Sub		Montezma	CO	12/01/2008	12/01/2008	111,500		86,500	96,500							
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
34048118: 662 Jackrabbit RD		Woodland	WA	02/01/2010	09/01/2009	5,000		5,000	5,000							
34101835: 12968 Lot APN		Laguna Niguel	CA	08/01/2010	07/01/2009	170,000		120,000	120,000							
37000684 Lot 51: 1 Sycamore Bluffs		Hardy	AR	09/20/2012	08/09/2012	1,200		1,200	1,500							
37000684 Lot 52: 1 Sycamore Bluffs		Hardy	AR	09/20/2012	08/09/2012	1,200		1,200	1,500							
34164848A: Lot 42, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	32,000		32,000	38,400							
34164848B: Lot 31, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	32,000		32,000	38,400							
377228: 3144 Jerome		Kingman	AZ	09/12/2011	08/31/2011	14,000		9,300	16,800							
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009	11,700		11,700	11,700							
34100840: Aspen Court		Nikiski	AK	09/01/2010	11/01/2010	14,310		14,310	15,741							
34158374:2 Land locked		Mechanicsville	VA	09/01/2010	06/01/2010	36,000		36,000	39,600							
123986: 917 e Happy Hollow Drive		Clarksville	TN	04/28/2011	10/27/2008	27,315		27,315	30,047							
297817: 3104 61 St. W		Lehigh Acres	FL	10/01/2010	03/08/2010	2,070		2,070	2,070							
34165373: Willis Mill Road Southwest		Atlanta	GA	07/29/2013	01/04/2013	21,600		21,600	27,000							
372614L: 5320 E Polk St (Lot)		Phoenix	AZ	10/10/2014	10/03/2013	9,600		9,600	12,000							
13-3461 Alapai St		Pahoa	HI	01/15/2015	11/13/2014	52,000		52,000	65,000							
805 N Ripley Ave		Ennis	TX	07/07/2015	04/09/2015	22,000		22,000	27,500							
Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015	204,000		204,000	255,000							
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015	21,800		21,800	27,250							
9660 Brushy Creek Road		Lucedale	MS	10/23/2015	09/29/2015	4,640		4,640	5,800							
Vacant Lot Debbie Drive		Canton	MS	11/23/2015	11/05/2015	5,160		5,160	64,150							

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SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
4 Angelas Place Section 18 Block 5	Bronx	NY	05/14/2015	Katherine and Sau Lee	1,212,275		1,212,275						1,212,275	827,853		(384,422)	(384,422)		
733 Rainfall Drive	Winter Haven	FL	05/21/2015	Felix Alexander and Calmin Ba	219,920		219,920						219,920	219,920					
1738 Lightfoot Road	Hillsborough	FL	06/15/2015	Miroslaw Piatkowski	24,000								24,000	24,000					
132691: 5800 Bear Creek Dr	Ft. Worth	TX	07/31/2015	Tax Auction	5,580														
436003: GA Hwy 37 E 12.721 acres,	Moultrie	GA	10/27/2015	USA Quality	80,000								80,000	82,323		2,323	2,323		
331744B: 1806 Lightfoot Road	Hillsborough	FL	11/20/2015	Donald & Beate Nixon	24,000								24,000	24,000					
331744C: 1818 Lightfoot Road	Hillsborough	FL	11/21/2015	Donald & Beate Nixon	24,000								24,000	24,000					
0199999 Property disposed					1,589,775		1,432,195						1,584,195	1,202,096		(382,099)	(382,099)		
0399999 Totals					1,589,775		1,432,195						1,584,195	1,202,096		(382,099)	(382,099)		

EO3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
37001227		Los Angeles	CA		10/22/2015	5.000	275,000						375,000	09/07/2015	
K01901235B		Birmingham	AL		04/01/1992	10.000	36,112						45,000	12/06/2001	
63365		Bronx	NY		12/03/2001	6.000	56,550						287,500	10/28/2001	
228805		Phoenix	AZ		12/01/2006	7.000							215,000	11/30/2006	
207974		Sierra Vista	CA		12/01/2008	6.000	155,770						200,000	09/09/2008	
271002		North Ridge	CA		09/04/2009	4.500	82,708						270,000	09/04/2009	
273917		Sparta	NJ		09/12/2009	5.000	50,000						278,000	06/28/2009	
265697		Hidden Valley	CA		06/01/2009	4.000	29,000						44,000	04/20/2009	
171005		Chula Vista	CA		11/09/2005								900,000	11/09/2005	
381350		Grass Valley	CA		04/29/2010	4.250	110,186						169,441	07/15/2013	
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010	
118-25064		Cooksdale	MD		07/01/2010		96,061						882,000	09/03/2004	
120-990207000		Chardon	OH		07/01/2010								142,000	09/04/2003	
34171170		Monon	IN		01/07/2012	3.300	193,309						235,000	01/07/2012	
384415		West Palm Beach	FL		03/01/2013	5.000	46,312						100,700	02/22/2013	
0399999		Mortgages in Good Standing - Residential Mortgages - All Other *						1,216,498						4,435,641	X X X
81574		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2011	
81576		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2011	
81575		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2011	
65540		Philadelphia	PA		05/05/1998		87,001						190,000	05/29/1998	
0599999		Mortgages in Good Standing - Commercial Mortgages - All Other *						120,673						598,000	X X X
0899999		Total Mortgages in Good Standing						1,337,171						5,033,641	X X X
3399999		Total Mortgages						1,337,171						5,033,641	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
37001227	Los Angeles		CA		10/22/2015	5.000	275,000		375,000
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						275,000		375,000
0899999	Total Mortgages in Good Standing						275,000		375,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">EOS</div>									
3399999	Totals						275,000		375,000

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
364305	Blue Bell	PA		01/31/2013	06/30/2015	712,675							712,674	712,674			
56941	Thonotosassa	FL		11/18/2003	09/15/2015	2,404							2,404	1,404		(1,000)	(1,000)
114593	Winter Haven	FL		03/11/2003	11/01/2015	5,190							8,416	6,803		1,613	1,613
0199999	Mortgages closed by repayment					720,269							723,494	720,881		613	613
34171170	Monon	IN		01/07/2012	12/31/2015	4,832							4,832	4,832			
384415	West Palm Beach	FL		03/01/2013	12/31/2015	966							966	966			
271002	Northridge	CA		09/04/2009	12/31/2015	5,942							5,942	5,942			
0299999	Mortgages with partial repayments					11,740							11,740	11,740			
83-24-18380	Brooklyn	NY		01/01/1984	03/31/2015												
138649	Lakeport	CA		10/01/2005	01/21/2015												
255354	Fair Oaks	CA		08/02/2008	12/31/2015												
0399999	Mortgages disposed																
34058282	Winter Haven	FL		09/04/2009	03/31/2015												
0499999	Mortgages transferred																
0599999	Totals					732,009							735,234	732,621		613	613

606

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
000000-00-0	Ares European Real Estate Fund (2.582		Purchase	NY	Ares European Real Estate Fund	00000	09/19/2002	10		956,285	956,285	76,473						296,972	625,000	2.582
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated									956,285	956,285	76,473					296,972	625,000	X X X	
000000-00-0	Financial Technology Ventures Jt Venture		San Francisco	CA	Financial Technology Ventures II	00000	09/12/2001	1	422,712	1,599,746	1,599,746	(2,777,019)						11,993		1.188
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								422,712	1,599,746	1,599,746	(2,777,019)				11,993		X X X		
000000-00-0	100% partnership interest in a Title Agenc		Tampa	FL	Fidelity Affiliates LLC	00000	06/11/2003		29,494,012	4,336,492	4,336,492	(23,515,296)								100.000
000000-00-0	17.5% partnership interest in a Title Agen		Cherry Hill	NJ	Title Closing Services LLC	00000	04/30/2002			439,411	439,411	(2,449,796)					178,767			17.500
000000-00-0	Black Knight Financial Services, LLC		Jacksonville	FL	Black Knight Financial Services, LL	00000	06/02/2014		24,908,839	35,820,934	35,820,934	5,505,244								1.935
000000-00-0	RREEF Structured Debt Fund, LLC		Delaware	DE	RREEF	00000	07/01/2007	2	4,145,722	72,451	72,451	1,918								12.000
000000-00-0	Season's Title Agency		Farmington Hills	MI	Seasons Title Agency	00000	09/01/2010		7,000	13,131	13,131	(15,729)					65,512			35.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								58,555,573	40,682,419	40,682,419	(20,473,659)				244,279		X X X		
000000-00-0	4.55% membership interest Continental S		Riverside	CA	Continental Soboba LLC	00000	12/21/2008		300,000	300,000	300,000									4.550
000000-00-0	Note Receivable Rio Grande		Sante Fe	NM	Rio Grande	00000	12/01/2010		112,662	112,662	112,662						13,075			
2599999	Collateral Loans - Unaffiliated								412,662	412,662	412,662					13,075		X X X		
4499999	Subtotal Unaffiliated								835,374	2,968,693	2,968,693	(2,700,546)				322,040	625,000	X X X		
4599999	Subtotal Affiliated								58,555,573	40,682,419	40,682,419	(20,473,659)				244,279		X X X		
4699999	Totals								59,390,947	43,651,112	43,651,112	(23,174,205)				566,319	625,000	X X X		

E07

SCHEDULE BA - PART 2

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

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

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
000000-00-0	Financial Technology Ventures Jt Vent	San Francisco	CA	Financial Technology Ventures II	09/12/2001	10/01/2015	436,144						436,144	1,082,987		646,843	646,843	
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated						436,144						436,144	1,082,987		646,843	646,843	
000000-00-0	Note Receivable Rio Grande	Sante Fe	NM	Rio Grande	12/01/2010	12/31/2014	47,302						47,302	47,302				
2599999	Collateral Loans - Unaffiliated						47,302						47,302	47,302				
4499999	Subtotal Unaffiliated						483,446						483,446	1,130,289		646,843	646,843	
4699999	Totals						483,446						483,446	1,130,289		646,843	646,843	

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
912810-DW-5	UNITED STATES TREASURY			1	271,323		102,422	220,000	222,798		(7,368)			7.250	3.756	MN	2,059	15,950	08/07/2008	05/15/2016		
912828-C4-0	UNITED STATES TREASURY			1	2,000,313		100,004	2,000,000	2,000,040		(164)			0.375	0.367	MS	1,906	7,500	05/01/2014	03/31/2016		
912828-FF-2	UNITED STATES TREASURY			1	4,429,275		101,699	4,380,000	4,382,483		(6,497)			5.125	4.967	MN	28,984	224,475	05/01/2008	05/15/2016		
912828-FY-1	UNITED STATES TREASURY			1	1,340,284		103,277	1,360,000	1,357,868		2,343			4.625	4.811	MN	8,122	62,900	02/22/2007	11/15/2016		
912828-HR-4	UNITED STATES TREASURY			1	1,939,319		104,992	2,010,000	1,992,306		7,858			3.500	3.936	FA	26,572	73,063	05/31/2008	02/15/2018		
912828-JH-4	UNITED STATES TREASURY			1	5,811,255		107,277	5,150,000	5,379,894		(84,248)			4.000	2.237	FA	77,810	206,000	08/23/2010	08/15/2018		
912828-MK-3	UNITED STATES TREASURY			1	6,550,312		102,398	6,550,000	6,550,104		(59)			3.125	3.123	JJ	85,657	204,688	03/12/2014	01/31/2017		
912828-PF-1	UNITED STATES TREASURY			1	4,993,702		101,449	4,990,000	4,991,037		(552)			1.875	1.863	AO	15,936	93,563	02/28/2011	10/31/2017		
912828-QQ-6	UNITED STATES TREASURY			1	2,198,933		102,816	2,110,000	2,163,166		(21,542)			2.375	1.310	MN	4,381	50,113	05/01/2014	05/31/2018		
912828-SJ-0	UNITED STATES TREASURY			1	2,004,844		100,039	2,000,000	2,002,005		(1,708)			0.875	0.788	FA	5,913	17,500	05/01/2014	02/28/2017		
912828-TM-2	UNITED STATES TREASURY			1	850,166		99,359	850,000	850,149		(17)			0.625	0.614	FA	1,795		10/20/2015	08/31/2017		
0199999	U.S. Government - Issuer Obligations				32,389,726		X X X	32,503,620	31,620,000		31,891,850		(111,954)						X X X	X X X	X X X	X X X
36210B-B9-5	RMBS - GN 487064		2	1	581,000		114,854	580,221	580,170		(283)			5.500	5.493	MON	2,659	31,912	11/30/2007	03/15/2035		
36210B-DM-4	RMBS - GN 487108		2	1	63,168		115,460	60,466	62,227		(245)			6.000	4.862	MON	302	3,628	12/31/2006	04/15/2029		
36213D-CX-4	RMBS - GN 550986		2	1	44,488		116,374	44,039	44,307		(63)			6.500	6.268	MON	239	2,863	05/15/2009	10/15/2031		
36213U-Z6-0	RMBS - GN 565165		2	1	68,324		112,177	66,288	68,275		(136)			6.000	4.951	MON	331	3,977	05/15/2009	10/15/2033		
36200R-AA-0	RMBS - GN 569801		2	1	19,924		115,078	20,125	19,919		25			6.000	6.371	MON	101	1,208	05/31/2008	05/15/2032		
36200R-G4-8	RMBS - GN 570019		2	1	33,170		117,772	31,583	32,931		(262)			6.500	4.985	MON	171	2,053	12/31/2006	07/15/2032		
36201E-NF-3	RMBS - GN 580990		2	1	30,529		114,413	29,515	30,226		(198)			6.500	5.634	MON	160	1,918	05/31/2008	02/15/2032		
36201V-BE-1	RMBS - GN 594137		2	1	78,510		108,793	82,317	79,034		567			4.500	5.902	MON	309	3,704	12/31/2006	10/15/2033		
36201V-CJ-9	RMBS - GN 594173		2	1	59,957		115,393	57,239	60,003		(312)			6.000	4.334	MON	286	3,434	11/30/2007	11/15/2033		
36200B-5G-8	RMBS - GN 596747		2	1	104,359		115,460	100,512	103,488		(544)			6.000	4.934	MON	503	6,031	12/31/2006	12/15/2032		
36200K-EX-1	RMBS - GN 603250		2	1	157,807		113,694	154,891	157,630		(481)			5.500	4.879	MON	710	8,519	12/31/2006	04/15/2034		
36200K-P5-0	RMBS - GN 603544		2	1	83,495		103,814	85,504	82,548		(134)			5.000	4.606	MON	343	4,118	11/30/2007	03/15/2018		
36200M-BN-2	RMBS - GN 604045		2	1	136,709		115,382	131,153	135,844		(652)			6.000	4.736	MON	656	7,869	12/31/2006	02/15/2033		
36200M-EP-4	RMBS - GN 604142		2	1	237,677		113,521	236,791	237,361		(182)			5.500	5.402	MON	1,085	13,024	12/31/2006	03/15/2033		
36202V-XH-9	RMBS - GN 610980		2	1	49,805		113,239	49,281	49,648		(66)			5.500	5.234	MON	226	2,710	07/20/2004	05/15/2034		
36290U-4U-7	RMBS - GN 618335		2	1	192,346		113,583	192,346	192,346					6.000	5.995	MON	962	11,541	05/11/2006	05/15/2036		
36290V-NA-8	RMBS - GN 618785		2	1	402,879		115,259	405,413	402,273		(58)			6.000	6.265	MON	2,027	24,325	06/26/2007	01/15/2037		
36290V-TK-0	RMBS - GN 618954		2	1	57,949		109,580	57,393	57,819		(78)			5.000	4.730	MON	239	2,870	01/24/2005	04/15/2034		
36290W-F2-3	RMBS - GN 619485		2	1	190,065		113,863	186,541	189,180		(464)			5.500	5.001	MON	855	10,260	12/31/2006	08/15/2033		
36290W-KP-6	RMBS - GN 619602		2	1	35,769		113,712	35,105	35,424		(77)			5.500	5.175	MON	161	1,931	11/30/2007	07/15/2033		
36290X-4D-9	RMBS - GN 621020		2	1	195,557		105,667	194,572	194,466		(122)			5.000	4.927	MON	811	9,729	12/31/2006	10/15/2018		
36291A-RC-5	RMBS - GN 622483		2	1	207,900		110,448	211,115	208,380		360			5.000	5.451	MON	880	10,556	11/30/2007	10/15/2033		
36291A-W5-4	RMBS - GN 622668		2	1	254,003		113,733	251,487	253,577		(192)			5.500	5.204	MON	1,153	13,832	12/31/2006	11/15/2033		

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n CHAR	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
36291A-W6-2	RMBS - GN 622669		2	1		41,849	114.131	45,980	40,287	41,599		(315)			6.000	4.860	MON	201	2,417	11/30/2007	11/15/2033
36291K-BS-5	RMBS - GN 630149		2	1		98,507	113.338	108,262	95,522	98,206		(128)			6.000	5.029	MON	478	5,731	11/30/2007	07/15/2034
36294P-BE-2	RMBS - GN 655337		2	1		146,274	111.259	167,668	150,701	145,595		465			5.500	6.675	MON	691	8,289	06/27/2007	05/15/2036
36294Q-E8-0	RMBS - GN 656359		2	1		335,085	111.259	383,910	345,059	333,485		(689)			5.500	6.657	MON	1,582	18,978	07/25/2007	01/15/2037
36294R-VQ-9	RMBS - GN 657723		2	1		253,734	113.003	288,168	255,009	253,621		(48)			6.000	6.184	MON	1,275	15,301	06/27/2007	04/15/2037
36295F-J9-6	RMBS - GN 669088		2	1		306,615	112.177	345,680	308,156	306,865		81			6.000	6.140	MON	1,541	18,489	06/27/2007	05/15/2037
36225A-TS-9	RMBS - GN 780561		2	1		138,873	114.413	166,675	145,679	141,187		350			6.500	8.047	MON	789	9,469	07/28/2000	12/15/2023
36225A-4L-1	RMBS - GN 780827		2	1		53,918	116.665	60,169	51,574	53,073		(216)			6.500	5.338	MON	279	3,352	11/30/2007	07/15/2028
36225B-EA-2	RMBS - GN 781029		2	1		31,906	117.067	37,332	31,890	31,843		(13)			6.500	6.546	MON	173	2,073	07/17/2002	05/15/2029
36225B-G5-1	RMBS - GN 781120		2	1		31,875	119.644	39,290	32,839	32,094		43			7.000	7.907	MON	192	2,299	06/08/2000	12/15/2029
36225B-LL-0	RMBS - GN 781231		2	1		52,535	118.872	60,499	50,894	51,938		(116)			7.000	6.204	MON	297	3,563	12/31/2006	12/15/2030
36225B-ND-6	RMBS - GN 781288		2	1		26,845	116.530	30,403	26,090	26,621		(75)			6.500	5.737	MON	141	1,696	12/31/2006	05/15/2031
36225B-XR-4	RMBS - GN 781588		2	1		121,454	113.652	134,162	118,047	120,865		(387)			5.500	4.661	MON	541	6,493	11/30/2007	04/15/2033
0299999	U.S. Government - Residential Mortgage-Backed Securities					4,924,860	X X X	5,559,109	4,912,503	4,914,068		(4,645)			X X X	X X X	X X X	23,349	280,162	X X X	X X X
38378B-DQ-9	CMBS - GN-1222-AC		2	1		1,752,975	99.545	1,727,722	1,735,619	1,758,994		13,919			1.838	1.677	MON	2,658	31,897	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities					1,752,975	X X X	1,727,722	1,735,619	1,758,994		13,919			X X X	X X X	X X X	2,658	31,897	X X X	X X X
83162C-SA-2	ABS - SBAP-0820I-A		2	1		467,569	111.534	494,311	443,193	464,538		(470)			5.600	4.767	MS	8,273	25,843	05/29/2009	09/01/2028
831641-EG-6	ABS - SBIC-0710A-A		2	1		240,280	101.378	228,960	225,847	233,042		(3,913)			5.376	2.522	MS	4,058	12,142	04/14/2009	03/10/2017
831641-EA-9	ABS - SBICPS-0610A-A		2	1		1,795	100.444	1,713	1,706	1,710		(53)			5.408	1.669	FMAN	15	69	04/24/2009	02/10/2016
831641-EC-5	ABS - SBICPS-0610B-A		2	1		4,953	102.086	5,056	4,953	4,953		(58)			5.681	5.478	FMAN	47	210	08/16/2006	08/10/2016
831641-EF-8	ABS - SBICPS-0710A-A		2	1		92,498	104.214	96,396	92,498	92,375		(166)			5.459	5.493	FMAN	719	3,777	05/31/2008	02/10/2017
831641-EK-7	ABS - SBICPS-0810A-A		2	1		16,349	106.108	16,100	15,173	15,939		(166)			5.902	3.350	FMAN	128	670	12/01/2009	02/10/2018
0499999	U.S. Government - Other Loan-Backed and Structured Securities					823,444	X X X	842,536	783,370	812,557		(4,660)			X X X	X X X	X X X	13,240	42,711	X X X	X X X
0599999	Subtotals - U.S. Governments					39,891,005	X X X	40,632,987	39,051,492	39,377,469		(107,340)			X X X	X X X	X X X	298,382	1,310,522	X X X	X X X
Q6750X-JT-6	NEW ZEALAND		D		1FE	17,730,459	106.293	16,141,256	15,185,625	15,994,406		(357,104)			6.000	3.166	JD	42,321	826,812	02/10/2015	12/15/2017
Q67383-GE-5	NEW ZEALAND (GOVERNMENT OF)		D		1FE	17,698,144	100.436	16,485,691	16,414,125	16,332,417		16,366			3.000	3.125	AO	104,943	468,733	02/10/2015	04/15/2020
0699999	All Other Governments - Issuer Obligations					35,428,603	X X X	32,626,947	31,599,750	32,326,823		(340,738)			X X X	X X X	X X X	147,264	1,295,545	X X X	X X X
1099999	Subtotals - All Other Governments					35,428,603	X X X	32,626,947	31,599,750	32,326,823		(340,738)			X X X	X X X	X X X	147,264	1,295,545	X X X	X X X

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
419791-E8-7	HAWAII ST				1FE	1,194,610	111,315	1,113,150	1,000,000	1,083,988		(27,686)			5.000	2.019	JD	4,167	50,000	11/18/2011	12/01/2018
658256-E2-4	NORTH CAROLINA ST				1FE	1,749,600	101,593	1,523,895	1,500,000	1,521,981		(65,842)			5.000	0.579	MN	12,500	75,000	07/09/2012	05/01/2016
677521-BL-9	OHIO STATE				1FE	3,685,598	110,707	3,597,978	3,250,000	3,399,308		(51,989)			5.000	3.212	MS	47,847	162,500	01/21/2010	09/15/2018
882721-3W-1	TEXAS ST				1FE	1,152,480	102,643	1,026,430	1,000,000	1,016,368		(27,561)			5.000	2.164	FA	20,833	50,000	11/02/2010	08/01/2016
93974C-MY-3	WASHINGTON ST				1FE	2,253,380	102,710	2,054,200	2,000,000	2,023,789		(39,826)			5.000	2.930	FA	41,667	100,000	10/14/2009	08/01/2016
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					10,035,668		9,315,653	8,750,000	9,045,434		(212,904)			X X X	X X X	X X X	127,014	437,500	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					10,035,668		9,315,653	8,750,000	9,045,434		(212,904)			X X X	X X X	X X X	127,014	437,500	X X X	X X X
005158-UJ-7	ADA & CANYON CNTYS IDAHO JT SCH DI				1FE	1,166,400	111,557	1,115,570	1,000,000	1,098,164		(20,202)			4.000	1.778	FA	15,111	40,000	07/18/2012	08/15/2020
005158-UP-3	ADA & CANYON CNTYS IDAHO JT SCH DI				1FE	2,340,340	114,306	2,286,120	2,000,000	2,231,772		(32,279)			4.000	2.115	FA	30,222	80,000	07/18/2012	08/15/2022
010033-G4-4	AKRON OHIO			1	1FE	2,319,140	113,358	2,267,160	2,000,000	2,165,649		(39,527)			5.000	2.754	JD	8,333	100,000	12/15/2011	12/01/2020
180848-EE-9	CLARK CNTY NEV				1FE	293,269	109,577	295,858	270,000	277,313		(2,837)			5.000	3.815	JD	1,125	13,500	10/22/2009	06/01/2018
186343-UU-1	CLEVELAND OHIO				1FE	4,696,960	107,867	4,314,680	4,000,000	4,182,828		(100,540)			5.500	2.802	AO	55,000	220,000	07/27/2010	10/01/2017
213201-PK-6	COOK CNTY ILL FST PRESV DIST				1FE	1,409,969	103,875	1,314,019	1,265,000	1,280,981		(17,728)			5.250	3.760	MN	8,486	66,413	09/11/2007	11/15/2016
252255-KE-3	DEXTER MICH CMNTY SCHS				1FE	2,418,927	101,544	2,152,733	2,120,000	2,144,288		(72,404)			5.000	1.528	MN	17,667	106,000	04/04/2012	05/01/2016
283734-FC-0	EL PASO TEX				1FE	2,373,500	106,701	2,134,020	2,000,000	2,093,546		(66,154)			5.000	2.053	FA	37,778	100,000	10/18/2010	08/15/2017
303531-C2-1	FAIRBANKS NORTH STAR BORO ALASKA				1FE	2,635,085	113,524	2,503,204	2,205,000	2,416,672		(54,709)			5.000	2.256	MS	36,750	110,250	11/16/2011	09/01/2019
365653-GW-8	GARFIELD CNTY COLO SCH DIST NO RE-			1	1FE	1,659,930	104,070	1,561,050	1,500,000	1,517,226		(18,174)			5.000	3.711	JD	6,250	75,000	12/06/2006	12/01/2017
38624J-HM-9	GRAND RAPIDS MICH CMNTY COLLEGE			1	1FE	1,190,819	101,571	1,081,731	1,065,000	1,072,330		(21,666)			5.000	2.899	MN	8,875	53,250	02/23/2010	05/01/2017
416415-BF-3	HARTFORD CONN				1FE	1,392,443	109,428	1,422,564	1,300,000	1,353,324		(10,805)			4.000	3.026	JJ	23,978	52,000	03/23/2012	07/15/2020
438670-UL-3	HONOLULU HAWAII CITY & CNTY				1FE	1,128,240	106,955	1,069,550	1,000,000	1,029,963		(17,243)			5.000	3.138	MS	16,667	50,000	11/04/2009	09/01/2017
478164-EY-8	JOHNSON & MIAMI CNTYS KANS UNI SC				1FE	1,228,529	105,058	1,171,397	1,115,000	1,147,539		(18,954)			4.000	2.204	MS	14,867	44,600	07/27/2011	09/01/2017
484062-HT-4	KANE KENDALL ETC CNTYS ILL CMNTY C				1FE	4,145,407	105,811	3,973,203	3,755,000	3,886,114		(65,003)			4.000	2.165	JD	6,676	150,200	11/17/2011	12/15/2017
490298-AK-2	KENT CNTY MICH ARPT REV			1	1FE	268,313	104,370	260,925	250,000	252,789		(2,685)			5.000	3.852	JJ	6,250	12,500	08/10/2009	01/01/2019
49474E-3L-5	KING CNTY WASH				1FE	300,000	106,007	318,021	300,000	300,000					3.980	3.979	JD	995	11,940	11/16/2010	12/01/2018
495080-SK-0	KING CNTY WASH SCH DIST NO 403 REN				1FE	9,834,880	117,145	9,371,600	8,000,000	9,123,785		(215,485)			5.000	1.986	JD	33,333	400,000	08/16/2012	12/01/2020
517696-U6-5	LAS VEGAS NEV				1FE	3,138,883	102,651	2,997,409	2,920,000	2,965,120		(48,235)			4.000	2.284	JD	9,733	116,800	11/15/2011	12/01/2018
566795-JW-1	MARICOPA CNTY ARIZ CMNTY COLLEGE			1	1FE	2,362,380	113,762	2,275,240	2,000,000	2,155,245		(41,779)			5.000	2.663	JJ	50,000	100,000	10/05/2010	07/01/2020
567423-HG-6	MARICOPA CNTY ARIZ UNI SCH DIST NO				1FE	1,798,331	118,221	1,731,938	1,465,000	1,691,173		(38,215)			5.250	2.250	JJ	38,456	76,913	02/14/2013	07/01/2021
718814-XR-2	PHOENIX ARIZ			1	1FE	1,106,620	106,365	1,063,650	1,000,000	1,021,696		(13,849)			5.000	3.503	JJ	25,000	50,000	03/27/2009	07/01/2019
735524-JZ-4	PORT VANCOUVER WASH				1FE	1,529,425	110,812	1,573,530	1,420,000	1,457,481		(11,882)			5.000	4.031	JD	5,917	71,000	03/20/2009	12/01/2018
845267-PU-1	SOUTHWEST TEX INDPT SCH DIST				1FE	2,368,800	100,395	2,123,354	2,115,000	2,212,497		(29,495)			5.000	3.412	FA	44,063	105,750	04/06/2010	02/01/2019
864813-WB-2	SUFFOLK VA				1FE	1,180,352	106,698	1,104,324	1,035,000	1,070,613		(21,302)			5.000	2.764	FA	21,563	50,875	04/14/2015	08/01/2017
940858-S3-8	WASHOE CNTY NEV SCH DIST				1FE	3,373,908	101,521	3,101,467	3,055,000	3,079,538		(58,265)			4.000	2.046	JD	10,183	122,200	10/29/2010	06/01/2016

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n B o n d C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
981306-AF-0	WORCESTER MASS				1FE	1,499,479	105.754	1,448,830	1,370,000	1,411,469					4.000	2.303	MN	9,133	54,800	11/02/2011	11/01/2017
982671-UV-9	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,141,130	113.162	1,131,620	1,000,000	1,058,666					5.000	3.252	FA	20,833	50,000	02/17/2010	08/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					60,301,459	X X X	57,164,767	52,525,000	55,697,781					X X X	X X X	X X X	563,244	2,483,991	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					60,301,459	X X X	57,164,767	52,525,000	55,697,781					X X X	X X X	X X X	563,244	2,483,991	X X X	X X X
E103 011842-PH-8	ALASKA ST INTL ARPTS REVS			1	1FE	1,056,290	103.146	1,031,460	1,000,000	1,007,534					5.000	3.967	AO	12,500	50,000	07/14/2010	10/01/2019
040654-TZ-8	ARIZONA ST TRANSN BRD HWY REV				1FE	11,150,200	107.466	10,746,600	10,000,000	10,453,320					4.000	2.128	JJ	200,000	400,000	11/17/2011	07/01/2018
04780M-PB-9	ATLANTA GA ARPT REV			1	1FE	2,776,000	114.874	2,871,850	2,500,000	2,699,208					5.000	3.260	JJ	62,500	125,000	10/25/2013	01/01/2022
04780M-SA-8	ATLANTA GA ARPT REV				1FE	3,957,064	107.880	3,732,648	3,460,000	3,641,867					5.000	2.296	JJ	86,500	173,000	04/19/2012	01/01/2018
082869-MD-7	BENTON CNTY WASH PUB UTIL DIST NO				1FE	2,569,860	113.414	2,551,815	2,250,000	2,411,512					5.000	3.003	MN	18,750	112,500	10/05/2011	11/01/2019
082869-ME-5	BENTON CNTY WASH PUB UTIL DIST NO				1FE	3,210,453	116.061	3,238,102	2,790,000	3,028,489					5.000	3.082	MN	23,250	139,500	10/05/2011	11/01/2020
097428-BS-4	BOISE CITY IDAHO ARPT REV				1FE	1,675,802	103.024	1,612,326	1,565,000	1,579,581					5.000	3.567	MS	26,083	78,250	02/25/2011	09/01/2016
14329N-CS-1	CARMEL IND REDEV AUTH LEASE RENT				1FE	1,429,385	109.649	1,392,542	1,270,000	1,356,400					5.000	2.274	FA	26,458	63,500	09/05/2013	08/01/2018
158879-MT-0	CHANDLER ARIZ WTR & SWR REV			1	1FE	1,833,579	100.406	1,656,699	1,650,000	1,650,000					5.000	3.662	JJ	41,250	82,500	06/29/2005	07/01/2016
161036-HA-9	CHARLOTTE N C ARPT REV			1	1FE	1,142,080	112.988	1,129,880	1,000,000	1,080,813					5.000	3.064	JJ	25,000	50,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT REV				1FE	4,228,178	114.003	4,218,111	3,700,000	4,047,929					5.000	2.962	JJ	92,500	185,000	06/27/2014	01/01/2021
196479-XB-0	COLORADO HSG & FIN AUTH				1FE	1,335,000	100.073	1,335,975	1,335,000	1,335,000					2.255	2.255	MN	5,017	22,244	01/16/2015	05/01/2021
196479-XC-8	COLORADO HSG & FIN AUTH				1FE	660,000	99.980	659,868	660,000	660,000					2.335	2.335	MN	2,569	11,387	01/16/2015	11/01/2021
249182-CA-2	DENVER COLO CITY & CNTY ARPT REV				1FE	3,203,037	103.813	3,140,343	3,025,000	3,055,396					5.000	3.815	MN	19,326	151,250	12/21/2012	11/15/2016
249182-FB-7	DENVER COLO CITY & CNTY ARPT REV				1FE	2,847,450	118.669	2,836,189	2,390,000	2,723,089					5.000	2.759	MN	15,269	119,500	03/15/2013	11/15/2022
270456-DQ-6	EAST ALLEN MULTI SCH BLDG CORP IND				1FE	1,115,870	100.536	1,005,360	1,000,000	1,012,214					5.000	2.639	JJ	23,750	50,000	03/24/2011	07/10/2016
270456-DS-2	EAST ALLEN MULTI SCH BLDG CORP IND				1FE	1,546,883	105.078	1,450,076	1,380,000	1,423,241					5.000	2.884	JJ	32,775	69,000	03/24/2011	07/10/2017
270456-DU-7	EAST ALLEN MULTI SCH BLDG CORP IND				1FE	1,307,557	109.486	1,280,986	1,170,000	1,221,253					5.000	3.180	JJ	27,788	58,500	03/24/2011	07/10/2018
29270C-YM-1	ENERGY NORTHWEST WASH ELEC REV				1FE	2,500,000	100.751	2,518,775	2,500,000	2,500,000					2.197	2.197	JJ	27,463	54,925	08/16/2012	07/01/2019
3133XF-JF-4	FEDERAL HOME LOAN BANKS			1		4,708,791	101.788	4,834,930	4,750,000	4,748,017					5.375	5.488	MN	30,496	255,313	07/20/2006	05/18/2016
3137EA-AS-8	FEDERAL HOME LOAN MORTGAGE COR			1		199,027	105.077	210,154	200,000	199,850					5.000	5.061	AO	2,028	10,000	04/17/2007	04/18/2017
3137EA-BA-6	FEDERAL HOME LOAN MORTGAGE COR			1		1,639,068	107.386	1,664,483	1,550,000	1,570,228					5.125	4.392	MN	9,709	79,438	02/13/2008	11/17/2017
3137EA-AG-4	FEDERAL HOME LOAN MORTGAGE COR			1		551,600	102.577	564,174	550,000	550,114					5.500	5.461	JJ	13,697	30,250	07/24/2006	07/18/2016
3135G0-AL-7	FEDERAL NATIONAL MORTGAGE ASSOC			1		4,214,840	100.357	4,014,280	4,000,000	4,010,678					2.250	0.931	MS	26,500	90,000	01/17/2012	03/15/2016
343246-DV-3	FLA WTR POLLUTION CTL FING CORP RE				1FE	2,425,191	110.244	2,260,002	2,050,000	2,177,578					5.000	2.456	JJ	47,264	102,500	07/28/2010	07/15/2018
348761-CZ-8	FORT SMITH ARK SALES & USE TAX				1FE	1,119,380	108.802	1,088,020	1,000,000	1,058,948					4.000	2.157	MN	6,667	40,000	04/25/2012	05/01/2019
36609P-AF-0	GARLAND CNTY ARK SALES & USE TAX				1FE	6,155,385	100.597	5,723,969	5,690,000	5,708,587					4.000	1.998	MS	75,867	227,600	11/17/2011	03/01/2016
392274-WH-5	GREATER ORLANDO AVIATION AUTH OR				1FE	2,570,963	110.763	2,492,168	2,250,000	2,389,820					5.250	2.880	AO	29,531	118,125	04/03/2012	10/01/2018
392274-ZN-9	GREATER ORLANDO AVIATION AUTH OR				1FE	1,533,155	112.811	1,534,230	1,360,000	1,446,044					5.000	3.195	AO	17,000	68,000	09/08/2011	10/01/2019
395016-BU-1	GREENFIELD IND MULTI-SCH BLDG COR				1FE	1,605,222	106.167	1,534,113	1,445,000	1,482,290					5.000	3.266	JJ	33,315	72,250	04/22/2010	07/15/2017

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For e i g n Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's Amortization / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
419794-ZF-2	HAWAII ST ARPTS SYS REV			1FE	1,115,250	111.891	1,118,910	1,000,000	1,055,405		(14,695)			5.000	3.310	JJ	25,000	50,000	09/15/2011	07/01/2019
442348-4H-8	HOUSTON TEX ARPT SYS REV			1FE	3,816,015	102.275	3,579,625	3,500,000	3,533,756		(66,003)			5.000	3.042	JJ	87,500	175,000	06/29/2011	07/01/2016
455398-MJ-3	INDIANAPOLIS IND GAS UTIL REV			1FE	3,341,098	108.703	3,076,295	2,830,000	3,028,812		(79,525)			5.000	2.005	JD	11,792	141,500	12/15/2011	06/01/2018
469487-CU-4	JACKSONVILLE FLA SPL REV			1FE	5,955,300	107.192	5,359,600	5,000,000	5,248,713		(138,090)			5.000	2.087	AO	62,500	250,000	08/27/2010	10/01/2017
469487-DU-3	JACKSONVILLE FLA SPL REV			1FE	4,135,794	110.548	4,018,420	3,635,000	3,824,367		(65,061)			5.000	3.010	AO	45,438	181,750	12/03/2010	10/01/2018
474176-HM-9	JEFFERSON LA SALES TAX DIST SPL SA			1FE	1,475,334	107.112	1,376,389	1,285,000	1,348,278		(31,920)			5.000	2.355	JD	5,354	64,250	11/16/2011	12/01/2017
49151E-Z7-1	KENTUCKY ST PPTY & BLDGS COMMN R		1	1FE	660,231	111.846	615,153	550,000	608,071		(18,181)			5.250	1.720	FA	12,031	28,875	01/28/2013	02/01/2021
528921-CK-3	LEXINGTON-FAYETTE URBAN CNTY GOV			1FE	5,225,600	101.911	4,687,906	4,600,000	4,654,829		(130,142)			5.000	2.100	JD	19,167	230,000	06/14/2011	06/01/2016
54811A-TH-6	LOWER COLO RIV AUTH TEX REV			1FE	2,325,471	111.932	2,344,975	2,095,000	2,195,378		(27,588)			5.000	3.481	MN	13,385	104,750	12/13/2010	05/15/2019
563605-HM-9	MANITOWOC WIS ELEC REV			1FE	1,388,109	109.747	1,300,502	1,185,000	1,274,468		(31,229)			5.000	2.156	AO	14,813	59,250	04/04/2012	10/01/2018
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY			1FE	1,964,281	100.702	1,978,070	1,964,281	1,964,281					4.375	4.375	MON	3,819	93,099	04/03/2014	01/15/2046
603827-RX-6	MINNEAPOLIS & ST PAUL MINN MET ARP		1	1FE	4,012,311	110.852	3,802,224	3,430,000	3,727,890		(95,404)			5.000	2.003	JJ	85,750	171,500	12/13/2012	01/01/2020
623619-FX-6	MOUNT VERNON OF HANCOCK CNTY IN		1	1FE	2,022,068	100.182	1,873,403	1,870,000	1,871,411		(36,765)			5.000	2.988	JJ	43,114	93,500	12/13/2010	07/15/2017
626524-G2-2	MURFREESBORO TENN			1FE	1,417,246	112.712	1,397,629	1,240,000	1,311,600		(19,530)			5.000	3.201	JD	5,167	62,000	03/02/2010	06/01/2019
63968A-YV-1	NEBRASKA PUB PWR DIST REV		1	1FE	315,105	100.000	285,000	285,000	285,000		(5,656)			5.000	2.971	JJ	7,125	14,250	04/15/2010	01/01/2017
63968A-ZD-0	NEBRASKA PUB PWR DIST REV		1	1FE	3,681,748	100.251	3,338,358	3,330,000	3,330,000		(66,085)			5.000	2.971	JJ	83,250	166,500	04/15/2010	01/01/2017
64577B-JL-9	NEW JERSEY ECONOMIC DEV AUTH REV			1FE	7,535,288	108.470	6,719,717	6,195,000	7,002,897		(85,712)			5.000	1.740	MS	103,250	154,875	01/24/2013	03/01/2020
64605L-4G-0	NEW JERSEY ST EDL FACS AUTH REV			1FE	3,237,058	105.832	3,111,461	2,940,000	2,989,545		(31,497)			5.000	3.833	JJ	73,500	147,000	11/16/2006	07/01/2017
646080-NT-4	NEW JERSEY ST HIGHER ED ASSISTANC			1FE	5,540,250	108.417	5,420,850	5,000,000	5,256,620		(82,764)			5.000	3.143	JD	20,833	250,000	06/08/2012	12/01/2018
64711M-VJ-3	NEW MEXICO FIN AUTH REV		1	1FE	1,198,758	100.371	1,124,155	1,120,000	1,120,000					5.000	4.126	AO	14,000	56,000	04/19/2004	04/01/2016
64983R-HC-4	NEW YORK ST DORM AUTH REVS			1FE	702,666	106.456	638,736	600,000	613,946		(9,735)			5.500	3.744	MN	4,217	33,000	02/17/2005	05/15/2017
650035-J4-1	NEW YORK ST URBAN DEV CORP REV			1FE	7,000,000	99.724	6,980,680	7,000,000	7,000,000					1.000	1.000	MS	20,611	70,000	02/14/2014	03/15/2017
67755C-XY-0	OHIO ST BLDG AUTH			1FE	1,116,990	107.219	1,072,190	1,000,000	1,033,791		(18,532)			5.000	3.001	AO	12,500	50,000	04/05/2011	10/01/2017
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT		1	1FE	1,410,489	100.630	1,419,375	1,410,489	1,410,489					2.700	2.700	MON	3,174	22,493	04/21/2015	03/01/2036
696567-BC-9	PALM BEACH CNTY FLA STAD FACS REV			1FE	2,329,138	103.992	2,173,433	2,090,000	2,113,040		(24,296)			5.000	3.763	JD	8,708	104,500	06/07/2005	12/01/2016
71883M-FQ-2	PHOENIX ARIZ CIVIC IMPT CORP ARPT			1FE	2,239,051	106.467	2,182,574	2,050,000	2,097,697		(30,393)			5.250	3.642	JJ	53,813	107,625	01/04/2011	07/01/2017
71884A-NB-1	PHOENIX ARIZ CIVIC IMPT CORP EXCISE		1	1FE	3,889,753	102.326	3,699,085	3,615,000	3,649,733		(68,039)			5.000	3.049	JJ	90,375	180,750	04/04/2012	07/01/2019
735240-ZY-2	PORT PORTLAND ORE ARPT REV			1FE	5,437,354	112.072	5,592,393	4,990,000	5,203,518		(56,158)			5.000	3.686	JJ	124,750	249,500	07/27/2011	07/01/2019
735389-QE-1	PORT SEATTLE WASH REV			1FE	1,130,660	106.748	1,067,480	1,000,000	1,039,800		(23,081)			5.000	2.542	MS	16,667	50,000	12/01/2011	09/01/2017
735389-QF-8	PORT SEATTLE WASH REV			1FE	1,130,540	109.931	1,099,310	1,000,000	1,054,547		(19,398)			5.000	2.859	MS	16,667	50,000	12/01/2011	09/01/2018
735389-QG-6	PORT SEATTLE WASH REV			1FE	1,125,810	112.781	1,127,810	1,000,000	1,063,314		(16,026)			5.000	3.157	MS	16,667	50,000	12/01/2011	09/01/2019
745181-NB-9	PUERTO RICO COMWLTH HWY & TRANS		1	1FE	1,130,660	102.530	1,025,300	1,000,000	1,025,295		(50,427)			5.500	0.430	JJ	27,500	55,000	11/22/2013	07/01/2036
783237-AF-7	RUTHERFORD CNTY N C LTD OBLIG			1FE	2,713,701	102.865	2,453,330	2,385,000	2,429,118		(65,114)			5.000	2.180	MS	39,750	119,250	06/20/2011	09/01/2016
80585N-AF-1	SCAGO EDL FACS CORP FOR SUMTER C		1	1FE	1,102,635	104.099	1,056,605	1,015,000	1,024,563		(10,068)			5.000	3.941	JD	4,229	50,750	12/21/2006	12/01/2017
821532-MB-1	SHELBY CNTY ALA BRD ED			1FE	2,237,940	113.047	2,260,940	2,000,000	2,125,282		(28,177)			5.000	3.346	FA	41,667	100,000	10/13/2011	02/01/2020
833116-BJ-4	SNOHOMISH CNTY WASH PUB UTIL DIST			1FE	1,125,730	110.949	1,109,490	1,000,000	1,046,615		(14,986)			5.000	3.309	JD	4,167	50,000	04/21/2010	12/01/2018
880557-6K-4	TENNESSEE ST SCH BD AUTH		1	1FE	6,494,233	109.397	5,973,076	5,460,000	5,794,146		(137,828)			5.000	2.290	MN	45,500	273,000	09/02/2010	05/01/2020

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
880558-AD-3	TENNESSEE ST SCH BD AUTH		2	1FE	480,000	100.285	481,368	480,000	480,000					1.275	1.275	MN	1,020	9,435	07/13/2012	05/01/2016
880558-AE-1	TENNESSEE ST SCH BD AUTH		2	1FE	600,000	100.314	601,884	600,000	600,000					1.425	1.424	MN	1,425	8,550	07/13/2012	05/01/2017
880558-AF-8	TENNESSEE ST SCH BD AUTH		2	1FE	450,000	100.673	453,029	450,000	450,000					1.772	1.772	MN	1,329	7,974	07/13/2012	05/01/2018
880558-AG-6	TENNESSEE ST SCH BD AUTH		2	1FE	1,000,000	100.118	1,001,180	1,000,000	1,000,000					1.922	1.922	MN	3,203	19,220	07/13/2012	05/01/2019
882555-WY-7	TEXAS MUN PWR AGY REV			1FE	4,620,691	106.742	4,371,085	4,095,000	4,227,366		(76,350)			5.000	2.994	MS	68,250	204,750	08/05/2011	09/01/2017
882756-R7-6	TEXAS ST PUB FIN AUTH REV		1	1FE	1,127,380	100.000	1,000,000	1,000,000	1,000,000		(26,107)			5.000	2.343	JJ	25,000	50,000	11/19/2010	07/01/2016
915137-3Z-4	UNIVERSITY TEX UNIV REVS			1FE	3,480,233	110.430	3,213,513	2,910,000	3,107,918		(72,404)			5.000	2.311	FA	54,967	145,500	06/24/2013	08/15/2018
917546-HG-1	UTAH ST BRD REGENTS STUDENT LN RE			1FE	2,202,260	113.896	2,277,920	2,000,000	2,095,545		(22,812)			5.000	3.653	MN	16,667	100,000	12/22/2010	11/01/2019
928077-FP-6	VIRGINIA PORT AUTH PORT FAC REV		1	1FE	1,628,757	102.270	1,585,185	1,550,000	1,557,334		(14,235)			5.000	4.035	JJ	38,750	77,500	07/13/2010	07/01/2020
93638R-CA-1	WARSAW IND MULTI-SCH BLDG CORP		1	1FE	1,147,840	108.183	1,081,830	1,000,000	1,054,322		(25,761)			5.000	2.258	JJ	23,056	50,000	04/04/2012	07/15/2019
2599999	U.S. Special Revenue - Issuer Obligations				195,684,136	X X X	187,857,571	176,244,770	183,157,700		(2,846,188)			X X X	X X X	X X X	2,562,239	7,872,428	X X X	X X X
31340Y-DB-2	CMO/RMBS - FH-12-A		2	1	14,221	105.434	13,950	13,231	13,598		804			9.250	6.396	MON	161	1,224	05/31/2008	11/15/2019
3136A8-YE-4	CMO/RMBS - FN-1294A-EG		2	1	4,240,326	103.866	4,214,600	4,057,729	4,187,789		(46,271)			3.000	1.914	MON	10,144	121,732	08/15/2012	09/25/2022
3128JM-GQ-4	RMBS - FH 1B2106		23	1	144,640	106.526	152,790	143,430	144,339		(48)			2.531	2.489	MON	609	3,626	02/17/2005	02/01/2035
31349U-JL-3	RMBS - FH 782967		23	1	354,140	106.662	376,941	353,398	353,912		(27)			2.379	2.369	MON	1,402	8,393	05/31/2008	01/01/2035
31296P-J6-0	RMBS - FH A14785		2	1	39,045	110.581	43,593	39,422	38,865		(42)			5.500	5.912	MON	181	2,168	12/31/2006	11/01/2033
31296R-V9-6	RMBS - FH A16940		2	1	32,464	111.168	36,438	32,777	32,320		(20)			5.500	5.905	MON	150	1,803	12/31/2006	12/01/2033
31297S-YB-5	RMBS - FH A37006		2	1	67,149	109.432	76,130	69,568	66,084		(383)			5.000	6.375	MON	290	3,478	12/31/2006	08/01/2035
3128KC-J9-9	RMBS - FH A50288		2	1	65,526	114.055	76,273	66,874	65,050		(89)			6.000	6.906	MON	334	4,012	07/05/2006	07/01/2036
312969-DD-7	RMBS - FH B16400		2	1	49,279	104.830	50,966	48,618	48,801		(71)			5.500	5.127	MON	223	2,674	12/31/2006	09/01/2019
312969-DQ-8	RMBS - FH B16411		2	1	38,781	103.423	40,778	39,428	38,961		86			5.000	5.818	MON	164	1,971	12/31/2006	09/01/2019
312969-4B-1	RMBS - FH B17118		2	1	75,402	104.097	80,923	77,738	76,354		228			4.500	5.658	MON	292	3,498	11/30/2007	11/01/2019
31292H-Q4-9	RMBS - FH C01375		2	1	29,998	117.213	33,834	28,866	29,823		(91)			6.500	5.419	MON	156	1,876	12/10/2002	07/01/2032
31288D-JW-0	RMBS - FH C74777		2	1	58,117	112.305	63,865	56,867	58,266		(282)			6.000	5.194	MON	284	3,412	05/31/2008	12/01/2032
31294K-UP-8	RMBS - FH E01490		2	1	149,817	105.074	158,051	150,419	149,854		41			5.000	5.216	MON	627	7,521	11/30/2007	11/01/2018
3128H3-3N-9	RMBS - FH E96205		2	1	41,079	103.423	42,943	41,522	41,275		43			5.000	5.471	MON	173	2,076	05/31/2008	05/01/2018
3128LX-BJ-8	RMBS - FH G01841		2	1	307,683	111.223	343,337	308,693	307,009		(193)			5.500	5.660	MON	1,415	16,978	09/16/2005	06/01/2035
3128LX-C8-1	RMBS - FH G01895		2	1	376,929	110.270	429,099	389,134	376,636		(829)			5.000	5.877	MON	1,621	19,457	11/30/2007	07/01/2035
3128LX-E3-0	RMBS - FH G01954		2	1	17,406	109.994	19,836	18,034	17,162		(120)			5.000	6.327	MON	75	902	12/31/2006	11/01/2035
3128LX-E9-7	RMBS - FH G01960		2	1	32,958	109.656	37,442	34,145	32,452		(236)			5.000	6.363	MON	142	1,707	12/31/2006	12/01/2035
3128LX-FW-5	RMBS - FH G01981		2	1	80,602	111.080	94,728	85,279	79,963		(640)			5.000	6.728	MON	355	4,264	06/02/2006	12/01/2035
3128M4-BM-4	RMBS - FH G02444		2	1	37,013	109.942	42,223	38,405	36,441		(275)			5.000	6.404	MON	160	1,920	01/18/2007	11/01/2036
3128M6-RG-5	RMBS - FH G04687		2	1	166,200	115.089	189,707	164,835	166,194		25			6.000	5.745	MON	824	9,890	08/27/2008	09/01/2038
3128MJ-CE-8	RMBS - FH G08068		2	1	90,835	111.139	101,668	91,478	90,607		(65)			5.500	5.780	MON	419	5,031	12/19/2006	07/01/2035
3128MJ-DJ-6	RMBS - FH G08104		2	1	52,765	110.044	59,860	54,396	51,660		(339)			5.000	6.385	MON	227	2,720	12/19/2006	01/01/2036

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For eig n Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3128MB-DM-6	RMBS - FH G12608		2	1	62,980		106,956	64,096	63,129			67		5.000	5.724	MON	267	3,205	04/09/2007	04/01/2022
31371K-MK-4	RMBS - FN 254262		2	1	114,888		114,187	113,645	114,526			(58)		6.000	5.677	MON	568	6,819	11/23/2005	04/01/2032
31371K-M4-0	RMBS - FN 254279		2	1	44,138		111,341	43,419	43,723			(76)		6.500	6.166	MON	235	2,822	02/08/2002	12/01/2031
31371L-CD-9	RMBS - FN 254868		2	1	65,283		110,619	67,683	64,753			(324)		5.000	6.165	MON	282	3,384	08/01/2003	09/01/2033
31376K-RF-5	RMBS - FN 357886		2	1	54,418		112,002	53,359	54,737			158		5.500	4.732	MON	245	2,935	01/23/2008	07/01/2035
31381B-CU-1	RMBS - FN 455583		2	1	63,953		114,025	62,464	63,506			(78)		6.000	5.302	MON	312	3,748	05/31/2008	12/01/2028
31385H-X4-9	RMBS - FN 545299		2	1	5,743		101,131	5,522	5,531			(35)		6.500	5.030	MON	30	359	05/31/2008	11/01/2016
31391Y-PQ-4	RMBS - FN 680931		2	1	22,231		112,855	21,773	22,036			(21)		6.000	5.545	MON	109	1,306	05/31/2008	01/01/2033
31402C-PL-0	RMBS - FN 725027		2	1	19,689		110,624	20,521	19,496			(110)		5.000	6.362	MON	86	1,026	11/06/2007	11/01/2033
31402D-DP-2	RMBS - FN 725610		2	1	112,426		112,527	113,124	112,075			(123)		5.500	5.727	MON	518	6,222	12/19/2006	07/01/2034
31402Q-WA-5	RMBS - FN 735141		2	1	347,315		112,543	359,011	343,893			(1,584)		5.500	6.708	MON	1,645	19,746	05/04/2006	01/01/2035
31402R-C6-4	RMBS - FN 735493		2	1	136,339		103,852	139,890	137,772			262		4.500	5.452	MON	525	6,295	05/15/2009	04/01/2020
31402R-DD-8	RMBS - FN 735500		2	1	70,424		112,570	71,383	70,062			(132)		5.500	6.002	MON	327	3,926	01/23/2007	05/01/2035
31403C-6L-0	RMBS - FN 745275		2	1	297,926		110,334	308,081	293,903			(1,717)		5.000	6.213	MON	1,284	15,404	05/15/2009	02/01/2036
31403D-DX-4	RMBS - FN 745418		2	1	93,695		112,141	97,329	92,218			(529)		5.500	7.036	MON	446	5,353	06/08/2007	04/01/2036
31403D-GP-8	RMBS - FN 745506		23	1	492,193		99,713	490,354	488,472			(643)		5.663	5.680	MON	2,391	28,515	07/20/2006	02/01/2016
31403J-7F-7	RMBS - FN 750694		2	1	53,584		114,129	53,136	53,426			(68)		6.000	5.762	MON	266	3,188	12/31/2006	11/01/2033
31403L-VW-7	RMBS - FN 752261		2	1	784,407		110,413	835,865	761,239			(10,581)		5.000	7.561	MON	3,483	41,793	06/22/2007	11/01/2033
31405U-YA-1	RMBS - FN 800005		2	1	51,141		103,593	51,434	51,121			21		5.000	5.236	MON	214	2,572	05/31/2008	11/01/2019
31406S-3U-5	RMBS - FN 819011		23	1	69,652		105,375	69,308	69,598			(15)		2.433	2.406	MON	141	1,658	05/31/2008	05/01/2035
31407B-CW-7	RMBS - FN 825485		23	1	31,335		106,206	31,550	31,371			9		2.563	2.672	MON	67	783	12/31/2006	08/01/2035
31407E-LP-6	RMBS - FN 828434		2	1	229,832		106,530	233,406	230,765			106		5.500	6.017	MON	1,070	12,837	11/30/2007	06/01/2020
31407L-FY-8	RMBS - FN 833683		2	1	15,182		112,425	15,357	15,079			(10)		5.500	5.985	MON	70	845	12/31/2006	08/01/2035
31410F-YS-8	RMBS - FN 888221		2	1	55,708		111,818	56,333	55,288			(135)		5.500	5.991	MON	258	3,098	09/18/2007	03/01/2037
31410G-AF-0	RMBS - FN 888406		2	1	23,807		110,296	25,466	23,344			(214)		5.000	7.323	MON	106	1,273	06/14/2007	08/01/2036
31413G-K9-0	RMBS - FN 945020		23	1	179,995		104,802	178,309	179,716			(65)		2.035	1.990	MON	302	3,485	09/07/2007	08/01/2037
31413K-3R-0	RMBS - FN 948208		23	1	113,801		104,492	112,015	113,170			(160)		1.775	1.472	MON	166	1,917	09/06/2007	07/01/2037
31415R-PS-7	RMBS - FN 987033		2	1	42,517		113,960	42,524	42,409			(17)		6.000	6.035	MON	213	2,551	08/11/2008	08/01/2038
31416K-N8-7	RMBS - FN AA2214		2	1	367,908		104,803	368,715	367,450			(201)		3.500	3.569	MON	1,075	12,905	04/08/2009	04/01/2024
31416N-AW-2	RMBS - FN AA4520		2	1	808,325		106,480	795,645	805,565			(1,211)		4.000	3.439	MON	2,652	31,826	04/07/2009	03/01/2024
31416N-DB-5	RMBS - FN AA4597		2	1	2,240,410		107,264	2,204,924	2,227,468			(3,823)		4.000	3.537	MON	7,350	88,197	04/07/2009	04/01/2024
31416N-XW-7	RMBS - FN AA5192		2	1	1,088,793		106,920	1,051,657	1,077,266			(3,853)		4.500	3.447	MON	3,944	47,325	04/08/2009	03/01/2024
3138A2-PD-5	RMBS - FN AH1319		2	1	1,969,886		104,907	1,958,867	1,965,420			(1,343)		3.500	3.334	MON	5,713	68,560	01/26/2011	01/01/2026
3138A6-CJ-7	RMBS - FN AH4572		2	1	1,519,877		104,955	1,517,032	1,519,868			(1,028)		3.500	3.385	MON	4,425	53,096	03/30/2011	03/01/2026
3138A8-SL-1	RMBS - FN AH6822		2	1	1,013,602		104,911	1,011,547	1,014,230			(682)		3.500	3.357	MON	2,950	35,404	03/30/2011	03/01/2026
31417Y-BY-2	RMBS - FN MA0054		2	1	69,808		104,766	69,961	69,669					3.500	3.622	MON	204	2,449	04/08/2009	03/01/2024

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					19,295,586	X X X	20,337,935	19,118,991	19,166,709		(77,007)			X X X	X X X	X X X	64,367	759,160	X X X	X X X
43232V-QS-3	HILLSBOROUGH CNTY FLA SCH BRD CT			1	1FE	3,220,264	105.809	3,089,623	2,920,000	3,046,154		(81,973)			5.000	2.060	JJ	73,000	146,000	11/04/2013	07/01/2023
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					3,220,264	X X X	3,089,623	2,920,000	3,046,154		(81,973)			X X X	X X X	X X X	73,000	146,000	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					218,199,986	X X X	211,285,129	198,283,761	205,370,563		(3,005,168)			X X X	X X X	X X X	2,699,606	8,777,588	X X X	X X X
00287Y-AK-5	ABBVIE INC				2FE	3,995,640	99.555	3,982,200	4,000,000	3,996,804		1,109			2.000	2.029	MN	12,222	80,000	12/10/2014	11/06/2018
00507U-AP-6	ACTAVIS FUNDING SCS		R	1	2FE	999,950	99.921	999,210	1,000,000	999,958		8			3.000	3.001	MS	9,083	15,000	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS		R	1	2FE	1,697,586	100.109	1,701,853	1,700,000	1,697,839		253			3.450	3.473	MS	17,269	29,814	03/03/2015	03/15/2022
00724F-AB-7	ADOBE SYSTEMS INC				1FE	2,020,309	108.303	1,971,115	1,820,000	1,941,560		(27,581)			4.750	3.000	FA	36,021	86,450	01/17/2013	02/01/2020
00753C-AE-2	ADVANCED LIGHTING TECHNOLOGIES I			1	5	2,581,575	52.000	1,794,000	3,450,000	1,794,000	(685,767)	137,048			10.500	18.971	JD	30,188	362,250	12/18/2014	06/01/2019
010392-EW-4	ALABAMA POWER CO				1FE	498,300	104.063	520,315	500,000	499,770		201			5.550	5.594	FA	11,563	27,750	01/30/2007	02/01/2017
01167P-AE-3	ALASKA COMMUNICATIONS SYSTEMS G				4	2,249,578	99.875	2,247,188	2,250,000	2,247,188	(2,478)	87			6.250	6.257	MN	23,438	70,313	04/28/2015	05/01/2018
01609W-AC-6	ALIBABA GROUP HOLDING LTD		R	1	1FE	1,992,360	97.696	1,953,920	2,000,000	1,993,952		153			2.500	2.582	MN	4,583	25,000	11/20/2014	11/28/2019
01609W-AP-7	ALIBABA GROUP HOLDING LTD		R	1	1FE	1,991,160	96.988	1,939,760	2,000,000	1,992,418		119			3.125	3.196	MN	5,729	31,250	11/20/2014	11/28/2021
02581F-YA-1	AMERICAN EXPRESS CENTURION BANK				1FE	1,055,990	105.770	1,057,700	1,000,000	1,012,813		(8,344)			5.950	5.020	JD	3,140	59,500	03/08/2010	06/12/2017
025816-AY-5	AMERICAN EXPRESS CO				1FE	3,635,310	110.899	3,326,970	3,000,000	3,242,504		(103,958)			7.000	3.188	MS	59,500	210,000	01/19/2012	03/19/2018
02665W-AZ-4	AMERICAN HONDA FINANCE CORP			R	1FE	2,998,050	100.155	3,004,650	3,000,000	2,998,150		100			2.450	2.464	MS	19,804	19,804	09/21/2015	09/24/2020
02666Q-D7-5	AMERICAN HONDA FINANCE CORPORAT			R	1FE	7,531,777	114.574	7,040,572	6,145,000	7,075,981		(326,293)			7.625	1.937	AO	117,139	468,556	11/06/2014	10/01/2018
031162-AX-8	AMGEN INC				2FE	224,576	109.708	219,416	200,000	208,146		(3,132)			6.150	4.355	JD	1,025	12,300	03/12/2010	06/01/2018
031162-AZ-3	AMGEN INC				2FE	6,455,207	110.248	6,184,913	5,610,000	6,177,233		(175,288)			5.700	2.286	FA	133,238	319,770	12/16/2014	02/01/2019
031162-BQ-2	AMGEN INC				2FE	1,996,420	100.610	2,012,200	2,000,000	1,998,990		718			2.125	2.163	MN	5,431	42,500	05/10/2012	05/15/2017
03523T-AN-8	ANHEUSER-BUSCH INBEV NV			R	1FE	2,269,200	110.656	2,213,120	2,000,000	2,216,218		(50,204)			5.375	2.541	JJ	49,569	107,500	12/08/2014	01/15/2020
03523T-BN-7	ANHEUSER-BUSCH INBEV WORLDWIDE I			R	1FE	8,009,860	99.667	7,973,360	8,000,000	8,005,689		(3,644)			1.375	1.328	JJ	50,722	110,000	02/06/2014	07/15/2017
038222-AD-7	Applied Materials, Inc.				1FE	2,502,100	108.525	2,170,500	2,000,000	2,174,532		(94,766)			7.125	2.121	AO	30,083	142,500	06/15/2012	10/15/2017
046353-AB-4	ASTRAZENECA PLC			R	1FE	2,312,154	107.104	2,195,632	2,050,000	2,113,417		(35,255)			5.900	4.002	MS	35,613	120,950	10/07/2009	09/15/2017
00206R-CL-4	AT&T INC			1	2FE	3,414,994	98.482	3,392,705	3,445,000	3,415,552		558			2.450	2.653	JD	234	55,331	11/30/2015	06/30/2020
04964V-AA-5	ATRIUM WINDOWS & DOORS OF FLORID			1	5FE	250,250	74.000	240,500	325,000	240,500	(16,418)	6,668			7.750	16.129	MN	4,198	12,594	07/22/2015	05/01/2019
053015-AD-5	AUTOMATIC DATA PROCESSING INC			1	1FE	2,597,686	100.379	2,609,854	2,600,000	2,597,816		130			2.250	2.269	MS	17,225	110,000	09/08/2015	09/15/2020
060505-CS-1	BANK OF AMERICA CORP				2FE	608,472	103.166	618,996	600,000	600,868		(1,056)			5.625	5.434	AO	7,219	33,750	01/24/2007	10/14/2016
06051G-EA-3	BANK OF AMERICA CORP				2FE	546,365	102.917	514,585	500,000	505,056		(8,352)			6.500	4.722	FA	13,542	32,500	07/07/2010	08/01/2016
06051G-DX-4	BANK OF AMERICA CORPORATION				2FE	3,378,085	107.531	3,645,301	3,390,000	3,386,993		1,112			5.650	5.690	MN	31,923	191,535	05/21/2010	05/01/2018
07274E-AB-9	BAYER US FINANCE LLC				1FE	999,330	99.959	999,590	1,000,000	999,602		221			1.500	1.523	AO	3,542	14,917	10/01/2014	10/06/2017
07274E-AD-5	BAYER US FINANCE LLC				1FE	2,986,260	100.063	3,001,890	3,000,000	2,989,493		2,626			2.375	2.473	AO	16,427	71,250	10/01/2014	10/08/2019
073730-AF-0	BEAM INC			R	2FE	2,458,825	98.495	2,462,375	2,500,000	2,476,164		9,360			1.750	2.151	JD	1,944	43,750	02/14/2014	06/15/2018

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
073902-RU-4	BEAR STEARNS & CO INC			1FE	427,301		457,782	415,000	418,343		(1,461)			7.250	6.827	FA	12,536	30,088	10/02/2008	02/01/2018
084659-AB-7	BERKSHIRE HATHAWAY ENERGY CO		1	2FE	999,780	99.067	990,670	1,000,000	999,866		80			2.400	2.403	FA	10,000	15,800	12/01/2014	02/01/2020
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP			1FE	3,380,490	108.541	3,256,230	3,000,000	3,261,283		(107,141)			5.400	1.639	MN	20,700	162,000	11/18/2014	05/15/2018
09062X-AC-7	BIOGEN INC			2FE	2,245,320	99.737	2,244,083	2,250,000	2,245,580		260			2.900	2.945	MS	19,213		09/10/2015	09/15/2020
09062X-AF-0	BIOGEN INC		1	2FE	2,992,920	100.454	3,013,620	3,000,000	2,993,092		172			4.050	4.079	MS	35,775		09/10/2015	09/15/2025
10112R-AS-3	BOSTON PROPERTIES LP		1	2FE	3,501,130	104.740	3,665,900	3,500,000	3,500,727		(120)			4.125	4.121	MN	18,448	144,375	11/08/2010	05/15/2021
10138M-AK-1	BOTTLING GROUP LLC			1FE	3,598,452	109.526	3,556,309	3,247,000	3,558,660		(39,792)			5.125	1.861	JJ	76,733		08/04/2015	01/15/2019
05565Q-CJ-5	BP CAPITAL MARKETS PLC		R	1FE	1,050,950	102.266	1,022,660	1,000,000	1,046,187		(4,763)			3.994	3.312	MS	10,540	39,940	01/23/2015	09/26/2023
05564E-BK-1	BRE PROPERTIES INC			2	4,042,704	102.438	3,935,668	3,842,000	3,960,548		(79,636)			5.500	2.871	MS	62,219	183,810	08/24/2015	03/15/2017
11138T-AA-6	BROADVIEW NETWORKS HOLDINGS INC		1	5	2,490,625	94.750	2,368,750	2,500,000	2,368,750	41,277	2,473			10.500	10.630	MN	33,542	262,500	09/03/2014	11/15/2017
12189T-BA-1	BURLINGTON NORTHERN SANTA FE CO			1FE	1,693,955	107.956	1,693,830	1,569,000	1,606,685		(15,884)			5.750	4.591	MS	26,564	90,218	11/04/2009	03/15/2018
12189T-AB-0	Burlington Northern Santa Fe Corporation			1FE	1,135,240	100.648	1,006,480	1,000,000	1,002,980		(23,983)			6.875	4.385	FA	25,972	68,750	11/05/2009	02/15/2016
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CO			1FE	2,670,440	120.213	2,404,260	2,000,000	2,416,088		(89,750)			8.125	2.925	AO	34,306	162,500	01/30/2013	04/15/2020
133131-AQ-5	CAMDEN PROPERTY TRUST			2FE	4,597,894	104.413	4,192,182	4,015,000	4,200,681		(131,880)			5.700	2.254	MN	29,243	228,855	01/11/2013	05/15/2017
136375-BR-2	CANADIAN NATIONAL RAILWAY CO		I	1FE	1,156,808	108.292	1,164,139	1,075,000	1,101,258		(10,277)			5.550	4.453	MN	7,624	59,663	12/22/2009	05/15/2018
136375-BA-9	CANADIAN NATIONAL RAILWAY COMPAN		I	1FE	1,277,040	111.307	1,113,070	1,000,000	1,121,863		(46,466)			6.800	1.862	JJ	31,356	68,000	08/02/2012	07/15/2018
151020-AQ-7	CELGENE CORP			2FE	2,994,570	99.246	2,977,380	3,000,000	2,994,965		395			2.875	2.914	FA	33,302		08/03/2015	08/15/2020
151020-AR-5	CELGENE CORP			2FE	1,994,580	100.972	2,019,440	2,000,000	1,994,849		269			3.550	3.594	FA	27,414		08/03/2015	08/15/2022
151020-AT-1	CELGENE CORP			2FE	1,999,880	100.022	2,000,440	2,000,000	1,999,896		16			2.125	2.127	FA	16,410		08/03/2015	08/15/2018
166764-AA-8	CHEVRON CORP		1	1FE	2,002,295	99.312	1,986,240	2,000,000	2,000,874		(465)			1.104	1.080	JD	1,595	22,080	11/28/2012	12/05/2017
166764-AL-4	CHEVRON CORP			1FE	1,000,000	99.685	996,850	1,000,000	1,000,000					1.345	1.345	MN	1,719	13,338	11/10/2014	11/15/2017
166764-AN-0	CHEVRON CORP		1	1FE	1,700,000	99.956	1,699,252	1,700,000	1,700,000					2.193	2.193	MN	4,764	36,970	11/10/2014	11/15/2019
171340-AJ-1	CHURCH & DWIGHT CO INC		1	2FE	2,700,033	99.478	2,685,906	2,700,000	2,700,030		(3)			2.450	2.450	JD	2,940	67,253	12/04/2014	12/15/2019
17252M-AJ-9	CINTAS CORP NO 2			1FE	1,159,444	100.395	1,104,345	1,100,000	1,107,593		(18,133)			2.850	1.178	JD	2,613	31,350	02/06/2013	06/01/2016
17275R-AK-8	CISCO SYSTEMS INC			1FE	3,001,320	102.464	3,073,920	3,000,000	3,000,310		(249)			3.150	3.141	MS	28,088	94,500	03/09/2011	03/14/2017
17275R-AU-6	CISCO SYSTEMS INC			1FE	1,502,640	100.418	1,506,270	1,500,000	1,502,292		(348)			1.650	1.586	JD	1,100	12,238	08/06/2015	06/15/2018
17275R-AX-0	CISCO SYSTEMS INC			1FE	299,595	100.949	302,847	300,000	299,636		41			2.450	2.479	JD	327	3,634	06/10/2015	06/15/2020
172967-DY-4	CITIGROUP INC			2FE	841,887	103.346	930,114	900,000	890,775		7,693			5.500	6.463	FA	18,700	49,500	03/18/2008	02/15/2017
172967-EH-0	CITIGROUP INC			2FE	307,410	106.876	320,628	300,000	301,521		(872)			6.000	5.668	FA	6,800	18,000	09/27/2007	08/15/2017
172967-EM-9	CITIGROUP INC			2FE	1,181,267	107.720	1,292,640	1,200,000	1,195,312		2,264			6.125	6.348	MN	8,167	73,500	08/07/2008	11/21/2017
172967-FS-5	CITIGROUP INC			2FE	3,236,250	101.386	3,041,580	3,000,000	3,031,182		(67,948)			3.953	1.642	JD	5,271	118,590	12/07/2012	06/15/2016
126117-AM-2	CNA FINANCIAL CORP			2FE	2,532,360	102.966	2,471,184	2,400,000	2,415,651		(24,133)			6.500	5.418	FA	58,933	156,000	07/22/2010	08/15/2016
191219-BB-9	Coca-Cola Enterprises Inc.			1FE	1,303,643	108.828	1,197,108	1,100,000	1,195,314		(58,973)			7.125	1.565	FA	32,656	78,375	02/20/2014	08/01/2017
BL1748-49-2	Colt Defense LLC		3	6Z	1,454,431	100.000	1,454,431	1,454,431	1,454,431							N/A		94,917	11/09/2015	01/31/2016
BL1752-78-3	Colt Defense LLC		3	6Z	5,579,933	100.000	5,579,933	5,579,933	5,579,933							N/A		292,374	12/02/2015	01/31/2016
202795-HN-3	COMMONWEALTH EDISON CO			1FE	1,055,017	102.744	1,047,989	1,020,000	1,023,175		(4,895)			5.950	5.434	FA	22,927	60,690	03/18/2008	08/15/2016
205887-BL-5	CONAGRA FOODS INC			2FE	1,676,358	106.924	1,625,245	1,520,000	1,620,425		(19,750)			4.950	3.393	FA	28,424	75,240	01/31/2013	08/15/2020

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
209111-EN-9	CONSOLIDATED EDISON INC			1FE	1,113,000	103.142	1,031,420	1,000,000	1,031,770		(44,754)			5.500	0.955	MS	16,194	55,000	03/04/2014	09/15/2016
21925A-AB-1	CORNERSTONE CHEM CO		1	4FE	3,500,000	90.500	3,167,500	3,500,000	3,167,500	(332,500)				9.375	9.374	MS	96,615	328,125	03/04/2013	03/15/2018
21925A-AA-3	CORNERSTONE CHEMICAL CO		1	4FE	1,541,250	90.500	1,357,500	1,500,000	1,357,500	(162,921)	(8,077)			9.375	8.682	MS	41,406	140,625	03/13/2013	03/15/2018
219350-AU-9	CORNING INC			2FE	4,000,960	105.024	4,200,960	4,000,000	4,000,599		(115)			4.250	4.246	FA	64,222	170,000	08/04/2010	08/15/2020
126650-BH-2	CVS CAREMARK CORP			2FE	457,291	105.880	425,638	402,000	427,414		(17,687)			5.750	1.230	JD	1,926	23,115	04/15/2014	06/01/2017
126650-BU-3	CVS CAREMARK CORP		1	2FE	2,218,900	107.666	2,153,320	2,000,000	2,175,077		(41,549)			4.750	2.420	MN	11,347	95,000	12/09/2014	05/18/2020
126650-CH-1	CVS HEALTH CORP			2FE	1,998,600	99.940	1,998,800	2,000,000	1,998,804		204			1.900	1.924	JJ	16,994		07/13/2015	07/20/2018
126650-CK-4	CVS HEALTH CORP		1	2FE	4,997,850	101.756	5,087,800	5,000,000	4,997,973		123			3.500	3.507	JJ	78,264		07/13/2015	07/20/2022
233851-AT-1	DAIMLER FINANCE NORTH AMERICA LLC		R	1FE	1,002,810	100.004	1,000,040	1,000,000	1,000,035		(1,275)			1.250	1.121	JJ	5,903	12,500	10/16/2013	01/11/2016
233851-AU-8	DAIMLER FINANCE NORTH AMERICA LLC		R	1FE	1,150,414	99.605	1,145,458	1,150,000	1,150,359		(55)			1.875	1.859	JJ	10,182		08/18/2015	01/11/2018
233851-BD-5	DAIMLER FINANCE NORTH AMERICA LLC		R	1FE	1,294,644	99.241	1,290,133	1,300,000	1,296,092		1,448			1.125	1.381	MS	4,509	7,313	07/17/2015	03/10/2017
233851-BZ-6	DAIMLER FINANCE NORTH AMERICA LLC		R	1FE	7,340,900	99.333	7,300,976	7,350,000	7,342,119		1,219			2.000	2.043	FA	60,433		08/20/2015	08/03/2018
25243Y-AT-6	DIAGEO CAPITAL PLC		R	1FE	3,290,520	98.364	3,285,358	3,340,000	3,308,227		13,039			1.125	1.543	AO	6,471	37,575	01/16/2015	04/29/2018
25389J-AH-9	DIGITAL REALTY TRUST LP			2FE	2,756,360	110.246	2,756,150	2,500,000	2,687,716		(41,665)			5.875	3.869	FA	61,198	146,875	05/12/2014	02/01/2020
26138E-AQ-2	DR PEPPER SNAPPLE GROUP INC			2FE	1,488,375	97.716	1,465,740	1,500,000	1,493,266		1,581			2.000	2.117	JJ	13,833	30,000	11/13/2012	01/15/2020
278058-DD-1	EATON CORP		R	2FE	1,149,630	108.099	1,080,990	1,000,000	1,091,040		(37,317)			5.600	1.667	MN	7,156	56,000	05/30/2014	05/15/2018
29250R-AL-0	ENBRIDGE ENERGY PARTNERS LP			2FE	5,801,700	104.771	5,238,550	5,000,000	5,354,359		(146,808)			6.500	3.258	AO	68,611	325,000	11/07/2012	04/15/2018
29476L-AC-1	EQUITY RESIDENTIAL			2FE	1,850,756	100.774	1,713,158	1,700,000	1,706,037		(29,209)			5.125	3.349	MS	25,653	87,125	09/09/2010	03/15/2016
26884A-AX-1	ERP OPERATING LP			2FE	1,118,750	105.669	1,056,690	1,000,000	1,028,127		(18,452)			5.750	3.747	JJ	26,514	57,500	09/09/2010	06/15/2017
30217A-AA-1	EXPERIAN FINANCE PLC		R	2FE	4,002,200	99.492	3,979,680	4,000,000	4,000,674		(452)			2.375	2.363	JD	4,222	95,000	06/26/2012	06/15/2017
30219G-AH-1	EXPRESS SCRIPTS HOLDING CO			2FE	1,995,180	99.411	1,988,220	2,000,000	1,996,635		925			2.250	2.301	JD	2,000	45,000	06/02/2014	06/15/2019
31620M-AH-9	FIDELITY NATIONAL INFORMATION SERV		1	2FE	22,271,875	103.934	22,605,645	21,750,000	22,111,668		(114,229)			5.000	4.387	MS	320,208	1,087,500	08/01/2014	03/15/2022
33616C-AA-8	FIRST REPUBLIC BANK		1	1FE	1,249,115	99.789	1,247,363	1,250,000	1,249,375		170			2.375	2.390	JD	1,155	29,688	06/10/2014	06/17/2019
337738-AJ-7	FISERV INC			2FE	1,995,040	106.789	2,135,780	2,000,000	1,997,457		468			4.625	4.655	AO	23,125	92,500	09/15/2010	10/01/2020
345370-BU-3	FORD MOTOR COMPANY			2FE	4,216,563	125.132	3,982,952	3,183,000	3,988,244		(122,531)			9.215	4.181	MS	86,365	293,313	07/07/2014	09/15/2021
345397-WA-7	FORD MOTOR CREDIT CO LLC			2FE	3,000,000	101.110	3,033,300	3,000,000	3,000,000					3.984	3.984	JD	5,312	119,520	06/14/2011	06/15/2016
302570-BD-7	FPL GROUP CAPITAL INC			2FE	4,481,960	109.517	4,380,680	4,000,000	4,414,511		(67,449)			6.000	2.569	MS	80,000	120,000	06/12/2015	03/01/2019
36962G-2F-0	GENERAL ELECTRIC CAPITAL CORP		3	1FE	1,345,500	99.893	1,498,395	1,500,000	1,465,425		30,705			0.531	2.632	FMAN	1,019	6,688	01/06/2012	02/15/2017
373334-JP-7	GEORGIA POWER CO			1FE	797,952	106.740	853,920	800,000	799,107		205			4.250	4.281	JD	2,833	34,000	12/08/2009	12/01/2019
375558-AT-0	GILEAD SCIENCES INC			1FE	1,996,720	101.691	2,033,820	2,000,000	1,999,368		671			3.050	3.085	JD	5,083	61,000	12/06/2011	12/01/2016
375558-AY-9	GILEAD SCIENCES INC			1FE	1,496,580	100.067	1,501,005	1,500,000	1,497,329		663			2.350	2.396	FA	14,688	24,871	11/12/2014	02/01/2020
375558-BB-8	GILEAD SCIENCES INC			1FE	3,493,700	99.962	3,498,670	3,500,000	3,494,047		347			2.550	2.589	MS	26,527		09/09/2015	09/01/2020
375558-BE-2	GILEAD SCIENCES INC			1FE	1,999,780	100.435	2,008,700	2,000,000	1,999,799		19			1.850	1.854	MS	10,997		09/09/2015	09/04/2018
38141G-FM-1	GOLDMAN SACHS GROUP INC			1FE	1,050,190	108.592	1,085,920	1,000,000	1,016,161		(6,587)			6.150	5.377	AO	15,375	61,500	02/17/2010	04/01/2018
38239H-AC-9	GOODMAN NETWORKS INC		13	5FE	5,405,015	27.000	1,485,000	5,500,000	1,485,000	(3,875,138)	55,976			12.125	13.355	JJ	333,438	666,875	06/16/2011	07/01/2018
423074-AZ-6	H.J. HEINZ CO		1	2FE	1,001,300	99.741	997,410	1,000,000	1,001,178		(122)			2.800	2.772	JJ	13,922		06/24/2015	07/02/2020
423074-BA-0	H.J. HEINZ CO		1	2FE	2,002,560	100.690	2,013,800	2,000,000	2,002,418		(142)			3.500	3.479	JJ	34,806		06/24/2015	07/15/2022

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
423074-BH-5	H.J. HEINZ CO			2FE	1,999,660	99.528	1,990,560	2,000,000	1,999,715		55			2.000	2.006	JJ	19,889		06/24/2015	07/02/2018
40414L-AA-7	HCP INC			2FE	1,709,580	108.737	1,631,055	1,500,000	1,572,854		(32,861)			6.700	4.234	JJ	42,154	100,500	07/12/2011	01/30/2018
40414L-AF-6	HCP INC		1	2FE	3,162,990	103.165	3,094,950	3,000,000	3,120,332		(40,538)			3.750	2.281	FA	46,875	112,500	12/09/2014	02/01/2019
421915-EG-0	HEALTH CARE PROPERTY INVESTORS I			2FE	3,221,917	103.386	3,039,548	2,940,000	2,984,794		(61,551)			6.300	4.077	MS	54,537	185,220	11/28/2011	09/15/2016
427866-AV-0	HERSHEY CO			1FE	4,223,902	99.995	4,224,789	4,225,000	4,224,031		130			1.600	1.609	FA	24,411		08/18/2015	08/21/2018
42824C-AC-3	HEWLETT PACKARD ENTERPRISE CO			2FE	1,997,440	99.944	1,998,880	2,000,000	1,997,628		188			2.850	2.895	AO	12,983		09/30/2015	10/05/2018
42824C-AP-4	HEWLETT PACKARD ENTERPRISE CO		1	2FE	1,495,875	98.061	1,470,915	1,500,000	1,495,956		81			4.900	4.935	AO	16,742		09/30/2015	10/15/2025
42824C-AQ-2	HEWLETT PACKARD ENTERPRISE CO		1	2FE	2,498,550	96.362	2,409,050	2,500,000	2,498,576		26			6.200	6.205	AO	35,306		09/30/2015	10/15/2035
42824C-AR-0	HEWLETT PACKARD ENTERPRISE CO		1	2FE	2,498,300	94.934	2,373,350	2,500,000	2,498,323		23			6.350	6.355	AO	36,160		09/30/2015	10/15/2045
437076-AP-7	HOME DEPOT INC			1FE	5,420,588	100.703	4,853,885	4,820,000	4,839,402		(116,096)			5.400	2.922	MS	86,760	260,280	09/07/2010	03/01/2016
437076-BE-1	HOME DEPOT INC		1	1FE	996,170	100.701	1,007,010	1,000,000	997,318		741			2.000	2.081	JD	889	20,000	06/09/2014	06/15/2019
438516-AP-1	HONEYWELL INTERNATIONAL INC			1FE	14,987	100.857	15,129	15,000	15,000		2			5.400	5.411	MS	239	810	11/30/2007	03/15/2016
44923Q-AD-6	HYUNDAI CAPITAL AMERICA INC		R	2FE	2,013,360	99.407	1,988,140	2,000,000	2,010,693		(2,667)			2.125	1.813	AO	10,507	21,250	07/15/2015	10/02/2017
458140-AH-3	INTEL CORP			1FE	3,106,350	100.624	3,018,720	3,000,000	3,017,399		(22,985)			1.950	1.169	AO	14,625	58,500	01/26/2012	10/01/2016
458140-AL-4	INTEL CORP			1FE	6,992,580	100.133	7,009,310	7,000,000	6,997,066		1,472			1.350	1.372	JD	4,200	94,500	12/04/2012	12/15/2017
459200-GM-7	INTERNATIONAL BUSINESS MACHINES C			1FE	1,986,195	115.270	1,729,050	1,500,000	1,715,138		(73,872)			7.625	2.283	AO	24,146	114,375	03/20/2012	10/15/2018
461202-AB-9	INTUIT INC.			2FE	1,980,580	104.773	1,833,528	1,750,000	1,840,509		(73,976)			5.750	1.399	MS	29,628	100,625	02/04/2014	03/15/2017
465685-AC-9	ITC HOLDINGS CORP			2FE	1,078,860	103.094	1,030,940	1,000,000	1,032,706		(43,402)			5.875	1.440	MS	14,851	58,750	12/04/2014	09/30/2016
478160-BM-5	JOHNSON PRODUCTS LLC			1FE	1,995,590	100.334	2,006,680	2,000,000	1,996,534		848			1.875	1.921	JD	2,708	38,958	11/18/2014	12/05/2019
46625H-GY-0	JPMORGAN CHASE & CO			1FE	1,319,571	108.006	1,339,274	1,240,000	1,263,578		(10,731)			6.000	5.007	JJ	34,307	74,400	02/18/2010	01/15/2018
48121C-VZ-6	JPMORGAN CHASE BANK NA			1FE	992,190	106.230	1,062,300	1,000,000	998,507		916			6.000	6.105	JJ	29,333	60,000	06/22/2007	07/05/2017
487836-BE-7	KELLOGG CO			2FE	4,544,187	102.505	4,412,840	4,305,000	4,449,606		(58,725)			3.250	1.806	MN	15,546	139,913	05/14/2014	05/21/2018
487836-BF-4	KELLOGG CO			2FE	511,650	100.654	503,270	500,000	503,448		(3,893)			1.875	1.082	MN	1,146	9,375	11/14/2013	11/17/2016
487836-BH-0	KELLOGG CO			2FE	994,580	100.044	1,000,440	1,000,000	998,463		1,092			1.750	1.864	MN	2,139	17,500	05/14/2012	05/17/2017
493738-AB-4	KIA MOTORS CORP		R	2FE	2,762,979	100.819	2,676,744	2,655,000	2,683,442		(62,532)			3.625	1.234	JD	4,545	96,244	09/18/2014	06/14/2016
501044-CG-4	KROGER CO			2FE	1,259,178	107.382	1,171,538	1,091,000	1,174,969		(50,717)			6.400	1.575	FA	26,378	69,824	04/25/2014	08/15/2017
501044-BK-6	Kroger Co. (The)			2FE	1,694,411	111.140	1,567,074	1,410,000	1,570,147		(66,382)			7.000	1.991	MN	16,450	98,700	02/07/2014	05/01/2018
50540R-AK-8	LABORATORY CORP OF AMERICA HLDG			2FE	7,102,635	100.352	7,024,640	7,000,000	7,037,664		(22,424)			2.200	1.866	FA	54,756	154,000	03/19/2013	08/23/2017
53217V-AC-3	LIFE TECHNOLOGIES CORP			2FE	3,506,340	110.855	3,325,650	3,000,000	3,371,709		(82,833)			6.000	2.825	MS	60,000	180,000	05/07/2014	03/01/2020
53278T-AB-6	LINC USA GP & LINC ENERGY FIN USA IN		1	5	107,000	2.000	107,000	5,350,000	107,000		25,841	4,823,628				AO		333,524	10/30/2015	10/31/2017
540424-AN-8	LOEWS CORPORATION			1FE	3,741,732	100.826	3,478,497	3,450,000	3,462,484		(60,371)			5.250	3.440	MS	53,331	181,125	01/24/2011	03/15/2016
548661-CT-2	LOWES CO INC		1	1FE	8,964,695	104.988	8,923,980	8,500,000	8,938,328		(26,367)			3.750	2.650	AO	67,292	159,375	09/01/2015	04/15/2021
548661-CV-7	LOWES CO INC		1	1FE	583,820	106.880	587,840	550,000	581,159		(2,660)			3.800	2.707	MN	2,671	10,450	06/18/2015	11/15/2021
548661-CY-1	LOWES CO INC		1	1FE	1,998,280	100.621	2,012,420	2,000,000	1,999,549		344			1.625	1.643	AO	6,861	32,500	04/16/2012	04/15/2017
502441-AA-6	LVMH MOET HENNESSY LOUIS VUITTON		R	1FE	2,063,325	100.246	2,055,043	2,050,000	2,057,357		(4,848)			1.625	1.381	JD	185	33,313	10/02/2014	06/29/2017
564759-PS-1	M&T BANK CORP		13	1FE	6,477,000	99.881	6,342,444	6,350,000	6,350,000		(127,000)			1.637	1.637	JD	866	354,648	06/19/2015	12/28/2020
565849-AD-8	MARATHON OIL CORP			2FE	1,192,843	101.933	1,053,987	1,034,000	1,111,995		(43,585)			6.000	1.607	AO	15,510	62,040	02/14/2014	10/01/2017

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
565849-AF-3	MARATHON OIL CORP			2FE	2,305,760	101.133	2,022,660	2,000,000	2,175,490		(77,263)			5.900	1.818	MS	34,744	118,000	04/16/2014	03/15/2018
565849-AK-2	MARATHON OIL CORP		1	2FE	1,071,389	79.711	907,908	1,139,000	1,078,547		7,158			2.800	3.686	MN	5,315	31,892	01/22/2015	11/01/2022
577778-AR-4	May Department Stores Company (The)			2FE	4,740,785	124.230	4,348,050	3,500,000	4,565,693		(175,092)			10.250	3.550	JJ	179,375	179,375	01/28/2015	01/01/2021
579780-AF-4	MCCORMICK & CO INC			1FE	2,437,040	107.755	2,155,100	2,000,000	2,162,387		(81,275)			5.750	1.516	JD	5,111	115,000	07/23/2012	12/15/2017
58405U-AG-7	MEDCO HEALTH SOLUTIONS INC			2FE	1,998,020	104.910	2,098,200	2,000,000	1,999,036		182			4.125	4.136	MS	24,292	82,500	09/08/2010	09/15/2020
585055-BG-0	MEDTRONIC INC		R	1FE	4,004,560	100.710	4,028,400	4,000,000	4,003,660		(254)			2.500	2.477	MS	29,444	50,000	12/10/2014	03/15/2020
60856B-AA-2	MOLEX INC		1	2FE	1,500,000	97.431	1,461,465	1,500,000	1,500,000					2.878	2.878	AO	9,114	22,544	04/01/2015	04/15/2020
61166W-AF-8	MONSANTO CO			2FE	627,953	106.820	672,966	630,000	629,445		223			5.125	5.166	AO	6,816	32,288	04/10/2008	04/15/2018
617446-6Q-7	MORGAN STANLEY			1FE	5,251,000	109.653	5,482,650	5,000,000	5,084,979		(34,400)			6.625	5.807	AO	82,813	331,250	07/07/2010	04/01/2018
617446-H5-1	MORGAN STANLEY			1FE	3,097,290	104.924	3,147,720	3,000,000	3,020,828		(14,905)			5.550	4.999	AO	29,600	166,500	03/23/2010	04/27/2017
617446-V7-1	MORGAN STANLEY			1FE	1,063,070	107.072	1,070,720	1,000,000	1,019,404		(10,967)			6.250	5.015	FA	21,354	62,500	09/01/2011	08/28/2017
63534P-AG-2	NATIONAL CITY BANK			1FE	3,897,600	105.428	3,689,980	3,500,000	3,604,946		(70,161)			5.800	3.631	JD	13,533	203,000	07/26/2011	06/07/2017
63946B-AC-4	NBC UNIVERSAL INC			1FE	5,276,200	100.488	5,024,400	5,000,000	5,021,696		(86,660)			2.875	1.120	AO	35,938	143,750	01/09/2013	04/01/2016
64110D-AC-8	NETAPP INC			2FE	4,767,138	99.330	4,743,008	4,775,000	4,771,860		1,559			2.000	2.035	JD	4,244	95,500	12/06/2012	12/15/2017
64952W-BR-3	NEW YORK LIFE GLOBAL FUNDING			1FE	997,870	99.957	999,570	1,000,000	999,193		683			1.125	1.195	MS	3,750	11,250	01/16/2014	03/01/2017
654624-AE-5	NIPPON TELEGRAPH AND TELEPHONE C		R	1FE	2,802,396	99.621	2,789,388	2,800,000	2,800,757		(481)			1.400	1.382	JJ	17,749	39,200	07/11/2012	07/18/2017
655844-AE-8	Norfolk Southern Corporation			2FE	1,991,507	108.084	1,799,599	1,665,000	1,802,898		(98,702)			7.700	1.568	MN	16,382	128,205	01/24/2014	05/15/2017
68389X-AX-3	ORACLE CORP			1FE	6,692,496	101.044	6,769,948	6,700,000	6,694,449		1,394			2.250	2.273	AO	34,756	150,750	06/30/2014	10/08/2019
68402L-AC-8	ORACLE CORP			1FE	1,469,493	100.147	1,502,205	1,500,000	1,499,840		4,144			5.250	5.539	JD	36,313	78,750	05/31/2008	01/15/2016
713448-BH-0	PEPSICO INC			1FE	1,114,900	108.212	1,082,120	1,000,000	1,084,424		(30,476)			5.000	1.431	JD	4,167	50,000	02/05/2015	06/01/2018
713448-BJ-6	PEPSICO INC			1FE	4,421,936	117.176	4,248,802	3,626,000	4,211,655		(198,715)			7.900	2.005	MN	47,742	286,454	12/08/2014	11/01/2018
71672V-AB-5	PETROLOGISTICS LP		1	1FE	6,050,000	104.500	5,747,500	5,500,000	5,732,761		(242,487)			6.250	1.706	AO	85,938	343,750	09/05/2014	04/01/2020
718507-BH-8	Phillips Petroleum Company			1FE	2,409,740	110.561	2,211,220	2,000,000	2,241,969		(92,434)			6.650	1.755	JJ	61,328	133,000	02/26/2014	07/15/2018
742718-BH-1	Procter & Gamble Company (The)			1FE	11,124	126.124	12,612	10,000	10,754		(55)			6.450	5.464	JJ	297	645	11/30/2007	01/15/2026
755111-AJ-0	Raytheon Company			1FE	1,867,905	110.808	1,662,120	1,500,000	1,660,961		(70,929)			6.750	1.762	MS	29,813	101,250	01/10/2013	03/15/2018
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75% 04/01/19			4	3,846,238	81.000	3,150,900	3,890,000	3,150,900	(493,659)				6.750	0.193	N/A		243,568	03/28/2013	04/01/2019
75884R-AQ-6	REGENCY CENTERS LP			2FE	851,255	105.453	796,170	755,000	800,397		(30,597)			5.875	1.670	JD	1,971	59,233	04/25/2014	06/15/2017
771196-BB-7	ROCHE HOLDINGS INC		R	1FE	4,054,400	101.322	4,052,880	4,000,000	4,046,646		(7,574)			2.875	2.649	MS	29,389	115,000	12/18/2014	09/29/2021
78573A-AB-6	SABMILLER HOLDINGS INC		R	1FE	2,073,320	100.770	2,015,400	2,000,000	2,026,187		(24,930)			2.450	1.177	JJ	22,594	49,000	02/04/2014	01/15/2017
806213-AA-2	SCENTRE GROUP TRUST 1		R	1FE	2,986,050	98.650	2,959,500	3,000,000	2,988,942		2,739			2.375	2.476	MN	11,083	71,250	12/09/2014	11/05/2019
806854-AA-3	SCHLUMBERGER INVESTMENT SA		R	1FE	6,870,038	100.487	6,787,897	6,755,000	6,772,974		(25,295)			1.950	1.566	MS	39,151	131,723	01/30/2012	09/14/2016
822582-AJ-1	SHELL INTERNATIONAL FINANCE BV		R	1FE	2,904,000	106.580	2,664,500	2,500,000	2,726,718		(58,330)			4.300	1.771	MS	29,563	107,500	11/29/2012	09/22/2019
828807-BV-8	SIMON PROPERTY GROUP INC		1	1FE	4,533,320	104.054	4,162,160	4,000,000	4,102,658		(108,716)			5.875	3.013	MS	78,333	235,000	11/10/2011	03/01/2017
78428J-AA-6	SITV LLC		1	4FE	5,041,625	80.000	4,000,000	5,000,000	4,000,000	(630,353)	(7,147)			10.375	10.158	JJ	259,375	518,750	06/18/2014	07/01/2019
842587-CM-7	SOUTHERN CO		1	2FE	998,280	98.984	989,840	1,000,000	998,461		181			2.750	2.787	JD	1,222	13,979	06/09/2015	06/15/2020
843646-AG-5	SOUTHERN POWER CO		1	2FE	6,158,125	102.352	6,038,768	5,900,000	6,069,822		(88,303)			6.375	2.999	MN	48,060	188,063	07/10/2015	11/15/2036
857449-AB-8	STATE STREET CORPORATION			1FE	2,341,820	108.509	2,170,180	2,000,000	2,159,406		(54,737)			5.250	2.281	AO	22,167	105,000	07/30/2012	10/15/2018

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For eig n Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
85771P-AR-3	STATOIL ASA		R	1FE	4,009,000	99.928	3,997,120	4,000,000	4,005,960			(2,014)		1.950	1.896	MN	11,483	78,000	06/17/2014	11/08/2018
867914-BE-2	SUNTRUST BANKS INC			2FE	2,996,280	101.726	3,051,780	3,000,000	2,999,209			726		3.500	3.526	JJ	46,958	105,000	10/27/2011	01/20/2017
871503-AJ-7	SYMANTEC CORP			2FE	4,256,096	99.869	4,194,498	4,200,000	4,216,880			(11,933)		2.750	2.451	JD	5,133	115,500	08/13/2012	06/15/2017
883203-BR-1	TEXTRON INC			2FE	2,998,800	102.143	3,064,290	3,000,000	2,999,851			199		4.625	4.632	MS	38,542	138,750	09/14/2011	09/21/2016
883203-BT-7	TEXTRON INC			2FE	1,521,585	100.624	1,509,360	1,500,000	1,521,264			(321)		3.650	3.348	MS	18,250		12/01/2015	03/01/2021
883556-BB-7	THERMO FISHER SCIENTIFIC INC			2FE	2,039,540	99.679	1,993,580	2,000,000	2,016,099			(7,729)		1.850	1.448	JJ	17,061	37,000	12/03/2012	01/15/2018
884903-BG-9	THOMSON REUTERS CORP			2FE	879,608	106.809	854,472	800,000	865,432			(14,176)		4.700	2.426	AO	7,938	37,600	02/13/2015	10/15/2019
87246Y-AA-4	TIAA ASSET MANAGEMENT FINANCE CO			2FE	399,280	100.199	400,796	400,000	399,439			136		2.950	2.989	MN	1,967	11,833	10/27/2014	11/01/2019
872539-AA-9	TJX COMPANIES INC			1FE	3,513,240	101.487	3,552,045	3,500,000	3,511,302			(1,970)		2.750	2.684	JD	4,278	96,250	12/15/2014	06/15/2021
89153V-AP-4	TOTAL CAPITAL INTERNATIONAL SA			1FE	1,497,165	99.615	1,494,225	1,500,000	1,497,735			379		2.750	2.780	JD	1,375	41,250	06/16/2014	06/19/2021
891906-AA-7	TOTAL SYSTEM SERVICES INC			2FE	2,256,018	98.961	2,226,623	2,250,000	2,252,980			(1,187)		2.375	2.318	JD	4,453	53,438	05/15/2013	06/01/2018
89213G-AE-0	TOWN SPORTS INTERNATIONA			4FE	844,740	41.000	405,859	989,899	405,859			(456,507)		3.500	6.670	N/A		30,326	02/26/2015	11/15/2020
89236T-AY-1	TOYOTA MOTOR CREDIT CORP			1FE	4,617,526	100.566	4,626,036	4,600,000	4,615,781			(1,745)		2.000	1.874	AO	17,122	46,000	09/01/2015	10/24/2018
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			1FE	5,000,000	101.079	5,053,950	5,000,000	5,000,000					2.750	2.750	MN	16,806	137,500	05/13/2014	05/17/2021
89233P-5S-1	TOYOTA MOTOR CREDIT CORPORATION			1FE	1,497,525	100.859	1,512,885	1,500,000	1,499,471			503		2.050	2.085	JJ	14,435	30,750	01/09/2012	01/12/2017
89352H-AN-9	TRANSCANADA PIPELINES LTD			1FE	2,990,520	99.605	2,988,150	3,000,000	2,993,525			3,005		1.875	1.984	JJ	26,406	28,125	01/07/2015	01/12/2018
913017-BU-2	UNITED TECHNOLOGIES CORP			1FE	699,398	100.565	703,955	700,000	699,826			120		1.800	1.818	JD	1,050	12,600	05/24/2012	06/01/2017
91159H-HD-5	US BANCORP			1FE	3,493,455	100.302	3,510,570	3,500,000	3,498,170			1,308		1.650	1.689	MN	7,379	57,750	05/03/2012	05/15/2017
90327Q-CW-7	USAA CAPITAL CORP			1FE	1,529,391	101.183	1,517,745	1,500,000	1,513,721			(14,306)		2.250	1.277	MS	8,531	33,750	11/14/2014	12/13/2016
90327Q-CX-5	USAA CAPITAL CORP			1FE	4,997,600	99.964	4,998,200	5,000,000	4,997,829			229		2.450	2.460	FA	55,806		07/14/2015	08/01/2020
903280-AD-7	USAA CAPITAL CORP			1FE	1,171,405	99.917	1,174,025	1,175,000	1,172,224			775		2.125	2.197	JD	1,942	24,969	12/08/2014	06/03/2019
92276M-AY-1	VENTAS REALTY LP			2FE	5,405,150	103.956	5,197,800	5,000,000	5,209,124			(64,377)		4.000	2.578	AO	33,889	200,000	11/14/2012	04/30/2019
92276M-AX-3	VENTAS REALTY LP/TRYJUSUS			2FE	1,038,820	103.095	1,030,950	1,000,000	1,036,536			(2,284)		4.250	3.560	MS	14,167	21,250	07/28/2015	03/01/2022
92343V-BL-7	VERIZON COMMUNICATIONS INC			2FE	1,500,000	100.612	1,509,180	1,500,000	1,500,000					2.042	2.080	MJSD	1,446	27,583	09/11/2013	09/15/2016
92343V-BQ-6	VERIZON COMMUNICATIONS INC			2FE	5,080,000	107.441	4,990,634	4,645,000	4,994,581			(68,538)		4.500	2.781	MS	61,546	209,025	12/10/2014	09/15/2020
927804-EZ-3	VIRGINIA ELECTRIC AND POWER CO			1FE	9,974	100.133	10,013	10,000	10,000			4		5.400	5.439	JJ	249	540	11/30/2007	01/15/2016
927804-FF-6	VIRGINIA ELECTRIC AND POWER CO			1FE	856,144	108.110	864,880	800,000	818,202			(7,272)		5.400	4.361	AO	7,320	43,200	03/23/2010	04/30/2018
92857W-AX-8	VODAFONE GROUP PLC			2FE	1,384,239	99.849	1,379,913	1,382,000	1,383,532			(707)		1.625	1.533	MS	6,301	11,229	06/01/2015	03/20/2017
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN			2FE	1,499,295	94.865	1,422,975	1,500,000	1,499,514			137		2.125	2.135	MN	3,365	31,875	05/16/2014	05/23/2019
928668-AH-5	VOLKSWAGEN GROUP OF AMERICA FIN			2FE	997,760	95.852	958,520	1,000,000	998,236			427		2.450	2.498	MN	2,790	24,500	11/12/2014	11/20/2019
928670-AK-4	VOLKSWAGEN INTERNATIONAL FINANC			2FE	1,987,100	99.496	1,989,920	2,000,000	1,996,713			2,613		2.375	2.512	MS	13,063	47,500	03/19/2012	03/22/2017
928670-AX-6	VOLKSWAGEN INTERNATIONAL FINANC			2FE	999,090	96.071	960,710	1,000,000	999,331			227		2.125	2.149	MN	2,420	21,250	12/08/2014	11/20/2018
92976W-BH-8	WACHOVIA CORP			1FE	2,175,226	108.009	2,133,178	1,975,000	2,036,551			(27,713)		5.750	4.173	FA	47,318	113,563	07/07/2010	02/01/2018
25468P-CV-6	WALT DISNEY CO			1FE	2,978,670	99.684	2,990,520	3,000,000	2,991,694			4,257		1.100	1.247	JD	2,750	33,000	11/27/2012	12/01/2017
25468P-CB-0	WALT DISNEY COMPANY (THE)			1FE	15,521	108.725	16,309	15,000	15,125			(59)		5.875	5.421	JD	39	881	11/30/2007	12/15/2017
959802-AP-4	WESTERN UNION CO			2FE	2,003,800	102.504	2,050,080	2,000,000	2,001,577			(559)		3.650	3.618	FA	26,158	73,000	08/17/2011	08/22/2018
959802-AR-0	WESTERN UNION CO			2FE	1,990,120	101.189	2,023,780	2,000,000	1,996,012			1,968		2.875	2.982	JD	3,354	57,500	12/05/2012	12/10/2017

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
97654N-AB-0	WIRECO WORLDGROUP		R	1	5FE	2,881,719	82.250	2,570,313	3,125,000	2,570,313	(361,327)	49,920			9.500	14.742	MN	37,934	148,438	09/30/2015	05/15/2017
980236-AE-3	WOODSIDE FINANCE LTD		R		2FE	6,948,755	114.726	6,309,930	5,500,000	6,539,737		(311,380)			8.750	2.499	MS	160,417	481,250	09/03/2014	03/01/2019
983024-AJ-9	WYETH				1FE	703,344	100.521	703,647	700,000	700,053		(424)			5.500	5.437	FA	14,544	38,500	01/24/2007	02/15/2016
98978V-AE-3	ZOETIS INC				2FE	1,999,460	99.982	1,999,640	2,000,000	1,999,985		178			1.150	1.159	FA	9,583	23,000	01/16/2013	02/01/2016
98978V-AG-8	ZOETIS INC				2FE	1,998,860	98.664	1,973,280	2,000,000	1,999,524		222			1.875	1.887	FA	15,625	37,500	01/16/2013	02/01/2018
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					573,312,023	X X X	555,233,518	553,644,263	553,255,390	(6,975,791)	(5,179,579)	4,823,628		X X X	X X X	X X X	6,109,996	20,690,879	X X X	X X X
34530N-AA-5	ABS - FCAOT-14REV2-A			2	1FE	5,123,120	99.836	5,116,595	5,125,000	5,123,553		357			2.310	2.329	MON	5,262	118,388	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					5,123,120	X X X	5,116,595	5,125,000	5,123,553		357			X X X	X X X	X X X	5,262	118,388	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					578,435,143	X X X	560,350,113	558,769,263	558,378,943	(6,975,791)	(5,179,222)	4,823,628		X X X	X X X	X X X	6,115,258	20,809,267	X X X	X X X
15677J-AB-4	CERIDIAN CORP			1	5FE	6,500,000	78.500	5,102,500	6,500,000	5,102,500	(1,397,500)				11.000	10.996	MS	210,528	715,000	03/15/2013	03/15/2021
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					6,500,000	X X X	5,102,500	6,500,000	5,102,500	(1,397,500)				X X X	X X X	X X X	210,528	715,000	X X X	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV LLC			13	3FE	4,962,563	99.875	4,968,781	4,975,000	4,963,605		1,043			5.750	5.874	N/A		110,383	05/07/2015	05/27/2022
5299999	Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					4,962,563	X X X	4,968,781	4,975,000	4,963,605		1,043			X X X	X X X	X X X		110,383	X X X	X X X
5599999	Subtotals - Parent, Subsidiaries and Affiliates					11,462,563	X X X	10,071,281	11,475,000	10,066,105	(1,397,500)	1,043			X X X	X X X	X X X	210,528	825,383	X X X	X X X
7799999	Totals - Issuer Obligations					913,651,615	X X X	879,804,576	860,883,783	870,477,478	(8,373,291)	(9,757,871)	4,823,628	(2,761,042)	X X X	X X X	X X X	9,979,420	34,451,095	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					24,220,446	X X X	25,897,044	24,031,494	24,080,777		(81,652)			X X X	X X X	X X X	87,716	1,039,322	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					14,129,391	X X X	14,017,535	13,803,370	13,945,869		(85,233)			X X X	X X X	X X X	91,502	417,482	X X X	X X X
8399999	Total Bonds					953,754,427	X X X	921,446,877	900,454,266	910,263,118	(8,373,291)	(9,910,837)	4,823,628	(2,761,042)	X X X	X X X	X X X	10,161,296	35,939,796	X X X	X X X

E10.13

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
025816-BJ-7	AMERICAN EXPRESS CO			2,000,000.000	1,000.00		1,967,500	98.375	1,967,500	2,012,844		105,444		(42,624)	(2,613)		(45,237)		P2VFE	12/12/2014
025816-BL-2	AMERICAN EXPRESS CO			1,000,000.000	1,000.00		950,000	95.000	950,000	989,528		26,269		(39,722)	194		(39,528)		P2VFE	05/07/2015
060505-DR-2	BANK OF AMERICA CORP			1,000,000.000	1,000.00	101.750	1,017,500	101.750	1,017,500	1,082,500	33,556	80,000		(9,076)	(12,763)		(21,839)		P3VFE	04/11/2011
060505-DT-8	BANK OF AMERICA CORP			1,500,000.000	1,000.00	101.750	1,526,250	101.750	1,526,250	1,657,500	15,573	121,875		(57,789)	(34,086)		(91,875)		P3VFE	06/12/2013
060505-EG-5	BANK OF AMERICA CORP			4,500,000.000	1,000.00	95.250	4,286,250	95.250	4,286,250	4,500,000	8,969	230,625		(53,460)			(53,460)		P3VFE	06/12/2014
064058-AD-2	BANK OF NEW YORK MELLON CORP			5,000,000.000	1,000.00		4,900,000	98.000	4,900,000	5,000,000		159,500		(100,000)			(100,000)		P2VFE	04/23/2015
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			8,000,000.000	1,000.00	99.500	7,853,281	99.500	7,960,000	8,000,000		242,967			(146,719)		(146,719)		P3VFE	05/11/2015
12542R-70-4	CHS INC			200,000.000	25.00		5,362,000	26.810	5,362,000	5,000,000		337,500		278,000			278,000		P2L	09/08/2014
12542R-80-3	CHS SRS 4 CUM REDM CL B PRF			50,000.000	25.00		1,352,500	27.050	1,352,500	1,250,000		88,802		102,500			102,500		P2L	01/13/2015
174610-AD-7	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	98.450	4,922,500	98.450	4,922,500	5,000,000		137,500		(77,500)			(77,500)		P3VFE	03/31/2015
19075Q-87-0	COBANK 6.125% SRS G PERP PRF			100,000.000	100.00		9,059,000	90.590	9,059,000	10,023,750	153,125	612,500		9,000			9,000		P2UFE	05/15/2013
316773-CR-9	FIFTH THIRD BANCORP			3,600,000.000	1,000.00	90.425	3,255,300	90.425	3,255,300	3,612,000	44,590	176,400		(225,644)	(2,056)		(227,700)		P3VFE	06/03/2014
369604-BM-4	GENERAL ELECTRIC CO			8,888,000.004	1,000.00		8,888,000	100.000	8,888,000	8,397,000	15,801	11,821		628,111	526		628,637		P1VFE	01/22/2015
38148B-AA-6	GOLDMAN SACHS GROUP INC			4,000,000.000	1,000.00	99.375	3,975,000	99.375	3,975,000	4,041,250	32,300	228,000		(39,534)	(7,680)		(47,214)		P3VFE	05/07/2014
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000.000	1,000.00	99.375	4,968,750	99.375	4,968,750	5,000,000		147,066		(31,250)			(31,250)		P3VFE	04/16/2015
46625H-HA-1	JPMORGAN CHASE & CO			3,000,000.000	1,000.00		3,054,000	101.800	3,054,000	3,256,250	40,158	237,000		(137,372)	(37,528)		(174,900)		P2VFE	02/10/2011
48127F-AA-1	JPMORGAN CHASE & CO			5,000,000.000	1,000.00		4,750,000	95.000	4,750,000	5,000,000	125,000	265,278		(142,200)			(142,200)		P2VFE	06/02/2014
617474-AA-9	MORGAN STANLEY			3,000,000.000	1,000.00	100.000	3,000,000	100.000	3,000,000	3,000,000		53,650							P3VFE	03/12/2015
61761J-QK-8	MORGAN STANLEY			4,000,000.000	1,000.00	97.625	3,905,000	97.625	3,905,000	4,060,000	100,522	218,000		(91,531)	(10,669)		(102,200)		P3VFE	05/07/2014
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			2,000,000.000	1,000.00		2,127,500	106.375	2,127,500	2,214,000	56,250	135,000		(41,355)	(26,145)		(67,500)		P2VFE	05/07/2014
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO			2,050,000.000	1,000.00		2,258,588	110.175	2,258,588	2,219,125	53,385	128,125		4,761	(19,111)		(14,350)		P2VFE	05/13/2014
857477-AQ-6	STATE STREET CORP			2,000,000.000	1,000.00		2,002,500	100.125	2,002,500	2,000,000	30,917	33,250		2,500			2,500		P2VFE	05/14/2015
867914-BJ-1	SUNTRUST BANKS INC			2,000,000.000	1,000.00	100.625	2,000,000	100.625	2,012,500	2,000,000		124,375							P3VFE	11/04/2014
902973-86-6	US ADR REP 1/100 A NON CUM PER PRF			5,000.000	1,000.00		3,900,000	780.000	3,900,000	4,655,000	44,722	177,431		(187,500)			(187,500)		P2LFE	06/05/2013
902973-AY-2	US BANCORP CAPITAL I			3,500,000.000	1,000.00		3,516,450	100.470	3,516,450	3,500,000	18,934			16,450			16,450		P2VFE	11/16/2015
91731K-AA-8	USB CAPITAL IX			2,500,000.000	1,000.00		1,925,000	77.000	1,925,000	2,118,750	18,958	88,715		(97,816)	10,316		(87,500)		P1VFE	05/03/2011
949746-PM-7	WELLS FARGO & CO			1,100,000.000	1,000.00		1,142,625	103.875	1,142,625	1,181,125	25,846	87,780		(58,107)	(13,393)		(71,500)		P2VFE	12/13/2011
949746-RN-3	WELLS FARGO & CO			1,000,000.000	1,000.00		1,052,500	105.250	1,052,500	1,000,000		52,549		52,500			52,500		P2VFE	01/15/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						98,917,994	X X X	99,037,213	101,770,622	818,606	4,307,422		(338,658)	(301,727)		(640,385)		X X X	X X X
8999999	Total Preferred Stocks						98,917,994	X X X	99,037,213	101,770,622	818,606	4,307,422		(338,658)	(301,727)		(640,385)		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 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
31620M-10-6 64190#-10-2	FIDELITY NATIONAL INFORMATN SVC New Amtrol Holdings, Inc.			724.000 12,000.000	43,874 10,887,240	60.600 907.270	43,874 10,887,240	11,258 5,088,000		753		(1,158) 5,799,240		(1,158) 5,799,240		L V	10/01/2009 11/28/2014
9099999	Industrial and Miscellaneous (Unaffiliated)				10,931,114	X X X	10,931,114	5,099,258		753		5,798,082		5,798,082		X X X	X X X
63253#-10-8 88835#-10-2 88845*-10-4	National Attorney Title Insurance Inc Title Data, Inc. Title Reinsurance Company			250.000 100.000 43.000	413,166 1,196,497	4,131.658 27,825.512	413,166 1,196,497	475,000 430,000				99,683 129,652		99,683 129,652		V V V	12/31/1990 01/01/1990 01/01/1990
9199999	Parent, Subsidiaries, and Affiliates				1,609,663	X X X	1,609,663	905,000				229,335		229,335		X X X	X X X
370375-20-6	GENERAL MONEY MKT CL B MMF			188.240	188	1.000	188	188								L	12/31/2015
9399999	Money Market Mutual Funds				188	X X X	188	188								X X X	X X X
9799999	Total Common Stocks				12,540,965	X X X	12,540,965	6,004,446		753		6,027,417		6,027,417		X X X	X X X
9899999	Total Preferred and Common Stocks				111,458,959	X X X	111,578,178	107,775,068	818,606	4,308,175		5,688,759		5,387,032		X X X	X X X

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(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
BL1752-78-3	Coit Defense LLC		12/02/2015	VARIOUS		5,579,933	5,579,933.34	
126650-CH-1	CVS HEALTH CORP		07/13/2015	WELLS FARGO SECURITIES LLC		1,998,600	2,000,000.00	
126650-CK-4	CVS HEALTH CORP		07/13/2015	WELLS FARGO SECURITIES LLC		4,997,850	5,000,000.00	
233851-AU-8	DAIMLER FINANCE NA LLC	R	08/18/2015	Stifel Nicolaus & Co.		1,150,414	1,150,000.00	2,396
233851-BD-5	DAIMLER FINANCE NA LLC	R	07/17/2015	Stifel Nicolaus & Co.		1,294,644	1,300,000.00	5,363
233851-BZ-6	DAIMLER FINANCE NA LLC	R	08/20/2015	VARIOUS		7,340,900	7,350,000.00	3,667
25243Y-AT-6	DIAGEO CAPITAL PLC	R	01/16/2015	WELLS FARGO SECURITIES LLC		1,623,075	1,640,000.00	4,254
375558-BB-8	GILEAD SCIENCES INC		09/09/2015	JP MORGAN SECURITIES INC.		3,493,700	3,500,000.00	
375558-BE-2	GILEAD SCIENCES INC		09/09/2015	JP MORGAN SECURITIES INC.		1,999,780	2,000,000.00	
427866-AV-0	HERSHEY COMPANY		08/18/2015	MERRILL LYNCH PIERCE FENNER		4,223,902	4,225,000.00	
423074-AZ-6	HJ HEINZ CO		06/24/2015	WELLS FARGO SECURITIES LLC		2,002,600	2,000,000.00	
423074-BA-0	HJ HEINZ CO		06/24/2015	WELLS FARGO SECURITIES LLC		2,002,560	2,000,000.00	
423074-BH-5	HJ HEINZ CO		06/24/2015	JP MORGAN SECURITIES INC.		1,999,660	2,000,000.00	
42824C-AC-3	HP ENTERPRISE CO		09/30/2015	Citigroup (SSB)		1,997,440	2,000,000.00	
42824C-AP-4	HP ENTERPRISE CO		09/30/2015	Goldman Sachs		1,495,875	1,500,000.00	
42824C-AQ-2	HP ENTERPRISE CO		09/30/2015	Goldman Sachs		2,498,550	2,500,000.00	
42824C-AR-0	HP ENTERPRISE CO		09/30/2015	Goldman Sachs		2,498,300	2,500,000.00	
44923Q-AD-6	HYUNDAI CAPITAL AMERICA	R	07/15/2015	WELLS FARGO SECURITIES LLC		2,013,360	2,000,000.00	12,750
53278T-AB-6	LINC USA/LINC ENERGY FIN		11/01/2015	Adjustment		17,500	350,000.00	
548661-CT-2	LOWE'S COMPANIES INC		09/01/2015	BAIRD, ROBERT W., & COMPANY IN		8,964,695	8,500,000.00	123,073
548661-CV-7	LOWE'S COMPANIES INC		06/18/2015	WELLS FARGO SECURITIES LLC		583,820	550,000.00	2,206
577778-AR-4	MACYS RETAIL HLDGS INC		01/28/2015	STERNE, AGEE & LEACH, INC.		4,740,785	3,500,000.00	30,892
564759-PS-1	MANUF & TRADERS TRUST CO		06/19/2015	Stifel Nicolaus & Co.		6,477,000	6,350,000.00	173,383
565849-AK-2	MARATHON OIL CORP		01/22/2015	SG AMERICAS SECURITIES, LLC		1,071,389	1,139,000.00	7,619
585055-BG-0	MEDTRONIC INC	R	09/02/2015	Exchange		4,003,914	4,000,000.00	46,389
60856B-AA-2	MOLEX ELECTRONICS TECH		04/01/2015	JP MORGAN SECURITIES INC.		1,500,000	1,500,000.00	
302570-BD-7	NEXTERA ENERGY CAPITAL		06/12/2015	PERSHING DIV OF DLJ SEC LNDING		4,481,960	4,000,000.00	70,667
713448-BH-0	PEPSICO INC		02/05/2015	JP MORGAN SECURITIES INC.		1,114,900	1,000,000.00	9,583
842587-CM-7	SOUTHERN CO		06/09/2015	Goldman Sachs		998,280	1,000,000.00	
843646-AG-5	SOUTHERN POWER CO		07/10/2015	Stifel Nicolaus & Co.		6,158,125	5,900,000.00	62,688
883203-BT-7	TEXTRON INC		12/01/2015	VARIOUS		1,521,585	1,500,000.00	13,383
884903-BG-9	THOMSON REUTERS CORP	I	02/13/2015	PERSHING DIV OF DLJ SEC LNDING		879,608	800,000.00	12,951
BL1154-12-1	Town Sports		04/01/2015	VARIOUS		851,205	1,000,000.00	
89236T-AY-1	TOYOTA MOTOR CREDIT CORP	R	09/01/2015	Stifel Nicolaus & Co.		4,617,526	4,600,000.00	33,222
89352H-AN-9	TRANS-CANADA PIPELINES	I	01/07/2015	DEUTSCHE BANK SECURITIES, INC.		2,990,520	3,000,000.00	
90327Q-CX-5	USAA CAPITAL CORP		07/14/2015	Citigroup (SSB)		4,997,600	5,000,000.00	
92276M-AX-3	VENTAS REALTY LP/CAP CRP		07/28/2015	MERRILL LYNCH PIERCE FENNER		1,038,820	1,000,000.00	17,708
92857W-AX-8	VODAFONE GROUP PLC	R	06/01/2015	Goldman Sachs		1,384,239	1,382,000.00	4,616
97654N-AB-0	WIRECO WORLDGROUP INC	R	09/30/2015	VARIOUS		2,881,719	3,125,000.00	69,118
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	155,836,793	153,512,364.11	871,879
8399997	Subtotal - Bonds - Part 3				X X X	203,082,433	198,749,924	1,317,062

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
8399998	Summary Item from Part 5 for Bonds				X X X	85,593,919	85,767,490.00	64,481
8399999	Total - Bonds				X X X	288,676,352	284,517,414.11	1,381,543
025816-BL-2	AMERICAN EXPRESS CO		05/07/2015	WELLS FARGO SECURITIES LLC	1,000,000.000	989,528		
064058-AD-2	BANK OF NY MELLON CORP		04/23/2015	Goldman Sachs	5,000,000.000	5,000,000		
14040H-BH-7	CAPITAL ONE FINANCIAL CO		05/11/2015	JP MORGAN SECURITIES INC.	8,000,000.000	8,000,000		
12542R-80-3	CHS INC		10/01/2015	VARIOUS	200,000.000	5,000,000		
174610-AD-7	CITIZENS FINANCIAL GROUP		04/01/2015	VARIOUS	5,000,000.000	5,000,000		
369604-BM-4	GENERAL ELECTRIC CO		12/03/2015	VARIOUS	8,888,000.004	8,259,363		
38148B-AB-4	GOLDMAN SACHS GROUP INC		10/01/2015	VARIOUS	5,000,000.000	5,000,000		
617474-AA-9	MORGAN STANLEY		03/12/2015	MORGAN STANLEY CO	3,000,000.000	3,000,000		
857477-AQ-6	STATE STREET CORP		05/14/2015	MORGAN STANLEY CO	2,000,000.000	2,000,000		
902973-AY-2	US BANCORP CAPITAL I		12/01/2015	Adjustment	3,500,000.000	3,500,000		
949746-RN-3	WELLS FARGO & COMPANY		01/15/2015	WELLS FARGO SECURITIES LLC	1,000,000.000	1,000,000		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	46,748,891	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	46,748,891	X X X	
8999998	Summary item from Part 5 for Preferred Stocks				X X X	8,397,000	X X X	59,850
8999999	Total - Preferred Stocks				X X X	55,145,891	X X X	59,850
000000-00-0	BLACKROCK LIQ TEMP-STIF		09/01/2015	VARIOUS				
608919-74-2	FEDERATED MMKT MGMT-SS		09/01/2015	VARIOUS				
370375-20-6	GENERAL MONEY MKT CL B MMF		12/31/2015	Direct	188.240	188		
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	188	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	188	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	14,155,355	X X X	
9799999	Total - Common Stocks				X X X	14,155,543	X X X	
9899999	Total - Preferred and Common Stocks				X X X	69,301,434	X X X	59,850
9999999	Totals				X X X	357,977,786	X X X	1,441,393

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
83162C-SA-2	ABS - SBAP 2008-201 1		09/01/2015	Direct		89,674	89,673.96	94,606	94,088		(4,414)		(4,414)		89,674				3,935	09/01/2028
831641-EA-9	ABS - SBIC 2006-P10A 1		12/01/2015	VARIOUS		77,447	77,517.70	81,587	80,104		(2,586)		(2,586)		77,518		(70)	(70)	1,035	02/10/2016
831641-EC-5	ABS - SBIC 2006-P10B 1		12/01/2015	VARIOUS		34,233	41,032.76	41,033	41,033						41,033		(6,800)	(6,800)	608	08/10/2016
831641-EG-6	ABS - SBIC 2007-10A 1		12/01/2015	VARIOUS		349,570	349,570.32	371,910	366,762		(17,192)		(17,192)		349,570				12,703	03/10/2017
831641-EF-8	ABS - SBIC 2007-P10A 1		12/01/2015	VARIOUS		37,846	41,609.02	41,609	41,573		51		51		41,609		(3,763)	(3,763)	790	02/10/2017
831641-EK-7	ABS - SBIC 2008-P10A 1		12/01/2015	VARIOUS		9,297	11,581.14	12,479	12,284		(692)		(692)		11,581		(2,284)	(2,284)	250	02/10/2018
38376G-4G-2	CMBS - GNR 2011-126 AD		09/16/2015	Direct		7,000,000	7,000,000.00	7,070,000	7,029,352		(29,352)		(29,352)		7,000,000				83,335	01/16/2045
38378B-DQ-9	CMBS - GNR 2012-22 AC		12/16/2015	Direct		1,160,665	1,160,664.56	1,172,271	1,166,988		(6,323)		(6,323)		1,160,665				11,250	10/16/2039
36210B-B9-5	RMBS - GN 487064		12/15/2015	Direct		59,033	59,033.02	59,112	59,057		(24)		(24)		59,033				1,744	03/15/2035
36210B-DM-4	RMBS - GN 487108		12/15/2015	Direct		11,200	11,200.20	11,701	11,572		(372)		(372)		11,200				297	04/15/2029
36211R-QW-2	RMBS - GN 520769		08/26/2015	VARIOUS		842,569	740,677.94	742,235	741,453		(230)		(230)		741,223		101,345	101,345	29,001	03/15/2035
36213D-CX-4	RMBS - GN 550986		12/15/2015	Direct		6,076	6,076.38	6,138	6,122		(46)		(46)		6,076				280	10/15/2031
36213U-Z6-0	RMBS - GN 565165		12/15/2015	Direct		32,540	32,539.74	33,539	33,522		(1,042)		(1,042)		32,540				1,363	10/15/2033
36200R-AA-0	RMBS - GN 569801		12/15/2015	Direct		2,990	2,990.28	2,960	2,956		34		34		2,990				124	05/15/2032
36200R-G4-8	RMBS - GN 570019		12/15/2015	Direct		5,560	5,560.32	5,840	5,844		(284)		(284)		5,560				200	07/15/2032
36201E-NF-3	RMBS - GN 580990		12/15/2015	Direct		985	985.38	1,019	1,016		(30)		(30)		985				35	02/15/2032
36201V-BE-1	RMBS - GN 594137		12/15/2015	Direct		14,037	14,036.65	13,387	13,380		657		657		14,037				285	10/15/2033
36201V-CJ-9	RMBS - GN 594173		12/15/2015	Direct		19,606	19,605.86	20,537	20,659		(1,054)		(1,054)		19,606				807	11/15/2033
36200B-5G-8	RMBS - GN 596747		12/15/2015	Direct		20,318	20,318.15	21,096	21,030		(712)		(712)		20,318				700	12/15/2032
36200K-EX-1	RMBS - GN 603250		12/15/2015	Direct		23,091	23,090.76	23,525	23,571		(480)		(480)		23,091				412	04/15/2034
36200K-P5-0	RMBS - GN 603544		12/15/2015	Direct		70,698	70,698.12	71,670	70,971		(273)		(273)		70,698				1,822	03/15/2018
36200M-BN-2	RMBS - GN 604045		12/15/2015	Direct		31,798	31,798.48	33,145	33,094		(1,295)		(1,295)		31,798				999	02/15/2033
36200M-EP-4	RMBS - GN 604142		12/15/2015	Direct		60,460	60,459.75	60,686	60,652		(192)		(192)		60,460				1,853	03/15/2033
36202V-XH-9	RMBS - GN 610980		12/15/2015	Direct		11,000	10,999.82	11,117	11,097		(97)		(97)		11,000				350	05/15/2034
36290U-4U-7	RMBS - GN 618335		12/15/2015	Direct		4,426	4,426.47	4,426	4,426						4,426				145	05/15/2036
36290V-NA-8	RMBS - GN 618785		12/15/2015	Direct		136,835	136,834.82	135,980	135,794		1,040		1,040		136,835				3,947	01/15/2037
36290V-TK-0	RMBS - GN 618954		12/15/2015	Direct		17,244	17,243.52	17,411	17,395		(151)		(151)		17,244				614	04/15/2034
36290W-F2-3	RMBS - GN 619485		12/15/2015	Direct		31,523	31,522.98	32,119	32,047		(524)		(524)		31,523				627	08/15/2033
36290W-KP-6	RMBS - GN 619602		12/15/2015	Direct		3,036	3,035.62	3,093	3,070		(34)		(34)		3,036				69	07/15/2033
36290X-4D-9	RMBS - GN 621020		12/15/2015	Direct		110,328	110,328.51	110,887	110,338		(9)		(9)		110,329				3,057	10/15/2018
36291A-RC-5	RMBS - GN 622483		12/15/2015	Direct		35,374	35,374.08	34,835	34,855		519		519		35,374				1,300	10/15/2033
36291A-W5-4	RMBS - GN 622668		12/15/2015	Direct		112,429	112,429.46	113,555	113,450		(1,020)		(1,020)		112,429				2,814	11/15/2033
36291A-W6-2	RMBS - GN 622669		12/15/2015	Direct		1,391	1,391.36	1,445	1,448		(56)		(56)		1,391				44	11/15/2033
36291K-BS-5	RMBS - GN 630149		12/15/2015	Direct		48,488	48,488.28	50,004	49,916		(1,428)		(1,428)		48,488				1,557	07/15/2034
36294P-BE-2	RMBS - GN 655337		12/15/2015	Direct		29,477	29,476.93	28,611	28,387		1,090		1,090		29,477				1,499	05/15/2036
36294Q-E8-0	RMBS - GN 656359		12/15/2015	Direct		218,439	218,438.97	212,125	211,548		6,891		6,891		218,439				6,148	01/15/2037
36294R-VQ-9	RMBS - GN 657723		12/15/2015	Direct		76,841	76,840.64	76,456	76,437		404		404		76,841				2,420	04/15/2037
36295F-J9-6	RMBS - GN 669088		12/15/2015	Direct		7,019	7,018.56	6,983	6,987		31		31		7,019				227	05/15/2037
36225A-TS-9	RMBS - GN 780561		12/15/2015	Direct		59,558	59,557.80	56,775	57,579		1,979		1,979		59,558				2,039	12/15/2023
36225A-4L-1	RMBS - GN 780827		12/15/2015	Direct		10,336	10,336.48	10,806	10,680		(344)		(344)		10,336				329	07/15/2028
36225B-EA-2	RMBS - GN 781029		12/15/2015	Direct		5,371	5,371.00	5,374	5,365		6		6		5,371				186	05/15/2029
36225B-G5-1	RMBS - GN 781120		12/15/2015	Direct		6,129	6,128.85	5,949	5,982		147		147		6,129				214	12/15/2029
36225B-LL-0	RMBS - GN 781231		12/15/2015	Direct		9,470	9,469.80	9,775	9,686		(216)		(216)		9,470				344	12/15/2030

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36225B-ND-6	RMBS - GN 781288		12/15/2015	Direct		5,248	5,248.37	5,400	5,370		(122)		(122)		5,248				187	05/15/2031
36225B-XR-4	RMBS - GN 781588		12/15/2015	Direct		28,575	28,575.48	29,400	29,351		(776)		(776)		28,575				848	04/15/2033
912810-DT-2	US TREASURY N/B		11/16/2015	Maturity		1,150,000	1,150,000.00	1,534,984	1,180,552		(30,552)		(30,552)		1,150,000				113,563	11/15/2015
912810-FP-8	US TREASURY N/B		08/05/2015	Bank of America		513,545	375,000.00	401,049	395,991		(521)		(521)		395,470		118,075	118,075	19,655	02/15/2031
912828-UT-5	US TREASURY N/B		02/06/2015	Citigroup (SSB)		705,193	705,000.00	705,138	705,018		(8)		(8)		705,010		183	183	639	03/31/2015
0599999	Subtotal - Bonds - U.S. Governments				X X X	13,296,968	13,069,258.29	13,595,782	13,179,912		(89,602)		(89,602)		13,090,283		206,686	206,686	316,650	X X X
641460-ZQ-6	NV ST-REF-CAP IMPT-A		02/02/2015	Maturity		1,100,000	1,100,000.00	1,182,023	1,100,896		(896)		(896)		1,100,000				27,500	02/01/2016
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,100,000	1,100,000.00	1,182,023	1,100,896		(896)		(896)		1,100,000				27,500	X X X
033161-NV-8	ANCHORAGE ALASKA		12/21/2015	Redemption		1,000,000	1,000,000.00	1,082,170	1,004,695		(4,695)		(4,695)		1,000,000				52,500	06/01/2016
033161-SE-1	ANCHORAGE-REF-C		07/01/2015	Maturity		2,000,000	2,000,000.00	2,137,520	2,009,095		(9,095)		(9,095)		2,000,000				100,000	07/01/2015
170016-US-6	CHIPPEWA VY SCHS REF		04/02/2015	BARCLAYS CAPI		1,103,520	1,100,000.00	1,223,508	1,109,710		(7,687)		(7,687)		1,102,023		1,497	1,497	23,681	05/01/2015
199491-TE-1	COLUMBUS-REF-SER A		06/15/2015	Redemption		1,750,000	1,750,000.00	1,900,698	1,759,641		(9,641)		(9,641)		1,750,000				43,750	06/15/2016
283590-CP-0	EL PASO HSP-CTFS OBLG		08/17/2015	Redemption		4,250,000	4,250,000.00	4,628,888	4,293,538		(43,538)		(43,538)		4,250,000				212,500	08/15/2019
286299-B2-7	ELGIN ILL		12/15/2015	Redemption		350,000	350,000.00	400,456	358,145		(8,145)		(8,145)		350,000				19,250	12/15/2017
286299-WC-2	ELGIN ILL		12/15/2015	Maturity		1,760,000	1,760,000.00	2,020,726	1,800,652		(40,652)		(40,652)		1,760,000				103,400	12/15/2015
341426-SY-1	FL ST BOE-REF-C		06/01/2015	Redemption		3,333,000	3,300,000.00	3,524,748	3,348,769		(15,769)		(15,769)		3,333,000				82,500	06/01/2018
401784-YQ-0	GUILFORD-REF		10/01/2015	Maturity		1,000,000	1,000,000.00	1,142,490	1,033,204		(33,204)		(33,204)		1,000,000				50,000	10/01/2015
581158-JN-3	MC HENRY SD #200 -A		01/15/2015	Redemption		4,500,000	4,500,000.00	5,448,825	4,507,486		(7,486)		(7,486)		4,500,000				168,750	01/15/2017
668121-BB-1	NWSTRN MI CLG REF		03/18/2015	Goldman Sachs		500,640	500,000.00	545,270	501,372		(1,189)		(1,189)		500,183		457	457	11,736	04/01/2016
845267-PU-1	SOUTHWEST TX ISD REF		02/02/2015	Maturity		460,000	460,000.00	515,200	487,620		(546)		(546)		487,074		(27,074)	(27,074)	11,500	02/01/2019
946813-RU-8	WAYZATA ISD #284-RF-B		02/02/2015	Redemption		3,500,000	3,500,000.00	3,737,195	3,502,762		(2,762)		(2,762)		3,500,000				87,500	02/01/2017
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	25,507,160	25,470,000.00	28,307,694	25,716,689		(184,409)		(184,409)		25,532,280		(25,120)	(25,120)	967,067	X X X
052414-MM-8	AUSTIN ELEC UTIL		03/26/2015	VARIOUS		945,442	800,000.00	1,010,096	957,587		(5,885)		(5,885)		951,702		(6,260)	(6,260)	14,389	11/15/2020
092347-FG-3	BLACKFORD SCH-REF-A		07/15/2015	Redemption		1,255,000	1,255,000.00	1,390,013	1,273,424		(18,424)		(18,424)		1,255,000				62,750	07/15/2017
31340Y-DB-2	CMO/RMBS - FHR 12 A		12/16/2015	VARIOUS		8,539	8,538.80	9,178	8,537		(433)		(433)		8,539				505	11/15/2019
3136A8-YE-4	CMO/RMBS - FNR 2012-94 E		12/28/2015	Direct		258,865	258,864.90	270,514	270,114		(11,249)		(11,249)		258,865				3,796	09/25/2022
196479-XB-0	CO HSG & FIN-A-TXBL		11/02/2015	Redemption		165,000	165,000.00	165,000						165,000				2,326	05/01/2021	
196479-XC-8	CO HSG & FIN-A-TXBL		11/02/2015	Redemption		80,000	80,000.00	80,000						80,000				1,176	11/01/2021	
34160W-TW-4	FL DEPT ENVIR-B-BABS		09/23/2015	WELLS FARGO S		494,172	450,000.00	450,000	450,000					450,000		44,172	44,172	29,647	07/01/2018	
34160W-KD-5	FL ST DPT ENVIR-A		07/01/2015	Redemption		1,484,700	1,470,000.00	1,599,586	1,496,466		(11,766)		(11,766)		1,484,700				73,500	07/01/2018
36828V-CT-0	GCS SCH BLDG-RF-1ST M		01/15/2015	Maturity		1,000,000	1,000,000.00	1,087,040	1,000,546		(546)		(546)		1,000,000				25,000	01/15/2015
398336-CM-7	GRIFFITH SCH BLDG REF		09/14/2015	Redemption		1,135,000	1,135,000.00	1,227,888	1,145,294		(10,294)		(10,294)		1,135,000				66,050	07/15/2019
40785E-MX-1	HAMILTON SCH-REF-A		07/10/2015	Redemption		2,830,000	2,830,000.00	3,115,519	2,872,858		(42,858)		(42,858)		2,830,000				141,500	07/10/2018
41981T-GK-3	HI ST HBR-AMT-B		08/21/2015	MORGAN STANL		5,191,517	4,505,000.00	4,606,948	4,569,064		(6,741)		(6,741)		4,562,323				272,646	07/01/2020
48542K-AV-1	KS DEV FIN ST PJS		05/01/2015	Redemption		1,000,000	1,000,000.00	1,064,245	1,003,109		(3,109)		(3,109)		1,000,000		629,194	629,194	25,000	05/01/2017
546850-BC-1	LOUISVILLE ARPT-A-REF		07/01/2015	Maturity		3,955,000	3,955,000.00	4,197,718	3,985,532		(30,532)		(30,532)		3,955,000				197,750	07/01/2015

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
546850-AA-6	LOUISVILLE ARPT-REF	07/01/2015	Redemption		1,000,000	1,000,000.00	1,058,250	1,006,362		(6,362)		(6,362)		1,000,000				50,000	07/01/2018	
57586N-UR-0	MA HSG FIN-A-TXBL	12/15/2015	VARIOUS		21,600	21,599.80	21,600	21,600						21,600				620	01/15/2046	
590252-HE-5	MERRILLVL SCH BLDG REF	07/15/2015	Redemption		285,000	285,000.00	310,111	286,635		(1,635)		(1,635)		285,000				14,250	07/15/2017	
590545-TM-1	MESA UTIL-PREREF-REF	07/01/2015	Maturity		670,000	670,000.00	726,577	674,969		(4,969)		(4,969)		670,000				35,175	07/01/2015	
592190-KZ-4	MET NASHVILLE ARPT-C	07/01/2015	Maturity		750,000	750,000.00	799,620	755,381		(5,381)		(5,381)		750,000				30,000	07/01/2015	
645918-U6-8	NJ ST ECO DEV-NN	07/16/2015	Partial Refunding		7,866,697	6,875,000.00	8,362,406	7,976,347		(109,651)		(109,651)		7,866,697				300,781	03/01/2020	
650013-S4-8	NY ST TWY-SECOND-B	10/01/2015	Redemption		900,000	900,000.00	981,257	910,270		(10,270)		(10,270)		900,000				45,000	04/01/2016	
650028-MJ-9	NY TWY UNREF-TRN-A	03/10/2015	US BANCORP IN		540,270	540,000.00	586,724	541,446		(1,367)		(1,367)		540,079				13,200	03/15/2016	
67755C-QM-4	OH BLDG-FACS-ADULT-A	03/18/2015	Goldman Sachs		2,113,081	2,110,000.00	2,245,821	2,118,697		(7,538)		(7,538)		2,111,160		191	191	49,526	04/01/2020	
67756Q-NP-8	OHIO ST HSG FIN AGY R	12/07/2015	VARIOUS		189,511	189,511.12	189,511	189,511						189,511		1,921	1,921	1,723	03/01/2036	
696567-BB-1	PALM BCH STADIUM-RF	12/01/2015	Maturity		1,320,000	1,320,000.00	1,469,899	1,335,489		(15,489)		(15,489)		1,320,000				66,000	12/01/2015	
71883R-GQ-0	PHOENIX IMPT-JR LIEN	07/01/2015	Redemption		1,000,000	1,000,000.00	1,128,090	1,014,313		(14,313)		(14,313)		1,000,000				50,000	07/01/2018	
31296P-J6-0	RMBS - FG A14785	12/15/2015	Direct		9,299	9,298.74	9,210	9,177		121		121		9,299				351	11/01/2033	
31296R-V9-6	RMBS - FG A16940	12/15/2015	Direct		8,227	8,227.02	8,148	8,117		110		110		8,227				226	12/01/2033	
31297S-YB-5	RMBS - FG A37006	12/15/2015	Direct		19,345	19,345.39	18,673	18,483		862		862		19,345				528	08/01/2035	
3128KC-J9-9	RMBS - FG A50288	12/15/2015	Direct		21,968	21,968.04	21,525	21,398		570		570		21,968				811	07/01/2036	
312969-DD-7	RMBS - FG B16400	12/15/2015	Direct		21,332	21,332.22	21,622	21,444		(112)		(112)		21,332				614	09/01/2019	
312969-DQ-8	RMBS - FG B16411	12/15/2015	Direct		21,039	21,039.30	20,694	20,744		295		295		21,039				606	09/01/2019	
312969-4B-1	RMBS - FG B17118	12/15/2015	VARIOUS		39,605	39,604.78	38,415	38,784		821		821		39,605				896	11/01/2019	
31292H-Q4-9	RMBS - FG C01375	12/15/2015	Direct		6,023	6,022.84	6,259	6,242		(219)		(219)		6,023				198	07/01/2032	
31288D-JW-0	RMBS - FG C74777	12/15/2015	Direct		1,872	1,872.21	1,913	1,928		(55)		(55)		1,872				61	12/01/2032	
31294K-UP-8	RMBS - FG E01490	12/15/2015	Direct		96,511	96,511.02	96,125	96,122		389		389		96,511				2,521	11/01/2018	
3128H3-3N-9	RMBS - FG E96205	12/15/2015	Direct		35,829	35,829.50	35,447	35,579		251		251		35,830				946	05/01/2018	
3128LX-BJ-8	RMBS - FG G01841	12/15/2015	Direct		101,070	101,070.31	100,740	100,582		488		488		101,070				2,846	06/01/2035	
3128LX-C8-1	RMBS - FG G01895	12/15/2015	Direct		73,767	73,766.49	71,453	71,554		2,212		2,212		73,766				2,129	07/01/2035	
3128LX-E3-0	RMBS - FG G01954	12/15/2015	Direct		7,140	7,140.45	6,892	6,843		298		298		7,140				170	11/01/2035	
3128LX-E9-7	RMBS - FG G01960	12/15/2015	Direct		13,190	13,190.17	12,731	12,627		563		563		13,190				360	12/01/2035	
3128LX-FW-5	RMBS - FG G01981	12/15/2015	Direct		27,494	27,494.12	25,986	25,987		1,508		1,508		27,494				673	12/01/2035	
3128M4-BM-4	RMBS - FG G02444	12/15/2015	Direct		14,571	14,570.81	14,043	13,930		641		641		14,571				368	11/01/2036	
3128M5-N4-8	RMBS - FG G03711	08/21/2015	VARIOUS		606,894	536,296.26	541,282	540,913		(616)		(616)		540,297		66,597	66,597	22,201	06/01/2037	
3128M6-RG-5	RMBS - FG G04687	12/15/2015	Direct		36,906	36,905.59	37,211	37,204		(299)		(299)		36,906				1,228	09/01/2038	
3128MJ-CE-8	RMBS - FG G08068	12/15/2015	Direct		26,955	26,954.97	26,765	26,717		238		238		26,955				794	07/01/2035	
3128MJ-DJ-6	RMBS - FG G08104	12/15/2015	Direct		18,613	18,613.38	18,055	17,793		820		820		18,613				446	01/01/2036	
3128MB-DM-6	RMBS - FG G12608	12/15/2015	Direct		29,169	29,169.11	28,661	28,698		471		471		29,169				795	04/01/2022	
3128JM-GQ-4	RMBS - FH 1B2106	12/15/2015	VARIOUS		24,369	24,368.49	24,574	24,531		(163)		(163)		24,368				379	02/01/2035	
31349U-JL-3	RMBS - FH 782967	12/15/2015	VARIOUS		52,018	52,017.56	52,127	52,097		(80)		(80)		52,018				726	01/01/2035	
31371K-MK-4	RMBS - FN 254262	12/28/2015	Direct		23,883	23,883.20	24,144	24,081		(197)		(197)		23,883				697	04/01/2032	
31371K-M4-0	RMBS - FN 254279	12/28/2015	Direct		2,692	2,691.79	2,736	2,715		(24)		(24)		2,692				96	12/01/2031	
31371L-CD-9	RMBS - FN 254868	12/28/2015	Direct		19,321	19,320.98	18,636	18,577		744		744		19,321				512	09/01/2033	
31376K-RF-5	RMBS - FN 357886	12/28/2015	Direct		21,078	21,077.75	21,496	21,560		(482)		(482)		21,078				623	07/01/2035	
31381B-CU-1	RMBS - FN 455583	12/28/2015	Direct		11,481	11,481.02	11,755	11,687		(206)		(206)		11,481				273	12/01/2028	
31385H-X4-9	RMBS - FN 545299	12/28/2015	Direct		14,983	14,983.36	15,584	15,102		(118)		(118)		14,983				484	11/01/2016	
31391Y-PQ-4	RMBS - FN 680931	12/28/2015	Direct		6,524	6,524.36	6,662	6,610		(85)		(85)		6,524				168	01/01/2033	

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31402C-PL-0	RMBS - FN 725027		12/28/2015	Direct		5,724	5,723.94	5,492	5,469		255		255		5,724				151	11/01/2033
31402D-DP-2	RMBS - FN 725610		12/28/2015	Direct		35,354	35,353.71	35,136	35,064		289		289		35,354				1,028	07/01/2034
31402Q-WA-5	RMBS - FN 735141		12/28/2015	Direct		110,131	110,130.90	106,543	105,979		4,152		4,152		110,131				3,189	01/01/2035
31402R-C6-4	RMBS - FN 735493		12/28/2015	Direct		88,229	88,228.89	85,990	86,728		1,501		1,501		88,229				1,978	04/01/2020
31402R-DD-8	RMBS - FN 735500		12/28/2015	Direct		21,559	21,558.87	21,269	21,200		359		359		21,559				628	05/01/2035
31403C-6L-0	RMBS - FN 745275		12/28/2015	Direct		98,461	98,461.46	95,216	94,479		3,983		3,983		98,461				2,583	02/01/2036
31403D-DX-4	RMBS - FN 745418		12/28/2015	Direct		31,247	31,247.30	30,080	29,776		1,471		1,471		31,247				875	04/01/2036
31403D-GP-8	RMBS - FN 745506		12/28/2015	VARIOUS		1,795,083	1,795,083.13	1,801,815	1,790,528		4,561		4,561		1,795,083				82,109	02/01/2016
31403J-7F-7	RMBS - FN 750694		12/28/2015	Direct		6,912	6,911.55	6,970	6,958		(47)		(47)		6,912				211	11/01/2033
31403L-WW-7	RMBS - FN 752261		12/28/2015	Direct		340,694	340,693.94	319,720	314,590		26,104		26,104		340,694				10,178	11/01/2033
31405U-YA-1	RMBS - FN 800005		12/28/2015	Direct		13,919	13,919.06	13,840	13,828		91		91		13,919				380	11/01/2019
31406S-3U-5	RMBS - FN 819011		12/28/2015	VARIOUS		23,584	23,583.95	23,701	23,688		(104)		(104)		23,584				325	05/01/2035
31407B-CW-7	RMBS - FN 825485		12/28/2015	Direct		6,574	6,573.84	6,529	6,535		39		39		6,574				91	08/01/2035
31407E-LP-6	RMBS - FN 828434		12/28/2015	Direct		96,476	96,475.79	94,999	95,341		1,135		1,135		96,476				2,428	06/01/2020
31407L-FY-8	RMBS - FN 833683		12/28/2015	Direct		1,927	1,927.06	1,905	1,893		34		34		1,927				62	08/01/2035
31410F-YS-8	RMBS - FN 888221		12/28/2015	Direct		18,760	18,760.12	18,552	18,457		303		303		18,760				520	03/01/2037
31410G-AF-0	RMBS - FN 888406		12/28/2015	Direct		6,637	6,636.79	6,204	6,139		497		497		6,637				181	08/01/2036
31413G-K9-0	RMBS - FN 945020		12/28/2015	VARIOUS		18,774	18,773.57	18,951	18,929		(155)		(155)		18,774				207	08/01/2037
31413K-3R-0	RMBS - FN 948208		12/28/2015	Direct		5,765	5,764.96	5,857	5,833		(68)		(68)		5,765				59	07/01/2037
31415R-PS-7	RMBS - FN 987033		12/28/2015	Direct		11,755	11,755.28	11,753	11,728		27		27		11,755				254	08/01/2038
31416K-N8-7	RMBS - FN AA2214		12/28/2015	Direct		248,669	248,669.28	248,125	247,952		718		718		248,669				3,252	04/01/2024
31416N-AW-2	RMBS - FN AA4520		12/28/2015	Direct		259,146	259,146.12	263,276	262,772		(3,625)		(3,625)		259,146				5,416	03/01/2024
31416N-DB-5	RMBS - FN AA4597		12/28/2015	Direct		469,334	469,334.18	476,888	474,947		(5,612)		(5,612)		469,334				8,747	04/01/2024
31416N-XW-7	RMBS - FN AA5192		12/28/2015	Direct		275,967	275,967.45	285,713	283,699		(7,731)		(7,731)		275,967				6,396	03/01/2024
3138A2-PD-5	RMBS - FN AH1319		12/28/2015	Direct		518,574	518,574.00	521,491	520,664		(2,090)		(2,090)		518,574				9,960	01/01/2026
3138A6-CJ-7	RMBS - FN AH4572		12/28/2015	Direct		287,982	287,981.82	288,522	288,715		(733)		(733)		287,982				5,291	03/01/2026
3138A8-SL-1	RMBS - FN AH6822		12/28/2015	Direct		265,352	265,352.02	265,891	266,235		(883)		(883)		265,352				5,129	03/01/2026
31417Y-BY-2	RMBS - FN MA0054		12/28/2015	Direct		30,413	30,413.23	30,347	30,286		127		127		30,413				615	03/01/2024
80330Q-AY-1	SARASOTA COPS MASTER		07/01/2015	Maturity		3,465,000	3,465,000.00	3,637,522	3,480,356		(15,356)		(15,356)		3,465,000				173,250	07/01/2015
866537-BC-6	SUMTER SD MULTI DIST		11/04/2015	Maturity		2,015,000	2,015,000.00	2,535,676	2,099,039		(84,039)		(84,039)		2,015,000				144,073	11/01/2015
880558-AD-3	TN BOND AUTH-B-TXBL		11/01/2015	Adjustment		520,000	520,000.00	520,000	520,000						520,000				3,315	05/01/2016
88880N-AG-4	TOB SETTLE FING ASSET		04/01/2015	Goldman Sachs		2,016,580	2,000,000.00	2,241,160	2,015,771		(9,922)		(9,922)		2,005,849		10,731	10,731	39,063	06/01/2037
928172-MQ-5	VA PUB BLDG SER C		08/03/2015	Maturity		850,000	850,000.00	924,613	855,780		(5,780)		(5,780)		850,000				42,500	08/01/2015
96009A-BT-2	WESTFIELD HIGH SCH RF		01/12/2015	Maturity		350,000	350,000.00	388,854	350,191		(191)		(191)		350,000				8,750	01/10/2015
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and a				X X X	52,182,144	50,209,088.06	54,831,775	51,401,415		(400,756)		(400,756)		51,435,597		746,546	746,546	2,179,230	X X X
00287Y-AG-4	ABBVIE INC		11/06/2015	Maturity		2,015,000	2,015,000.00	2,023,189	2,017,381		(2,381)		(2,381)		2,015,000				24,180	11/06/2015
00724F-AB-7	ADOBE SYSTEMS INC		09/23/2015	WELLS FARGO S		3,017,960	2,750,000.00	2,696,898	2,719,478		3,994		3,994		2,723,472		294,488	294,488	151,307	02/01/2020
01609W-AA-0	ALIBABA GROUP HOLDING L	R	12/01/2015	Adjustment		1,992,300	2,000,000.00	1,991,160	1,991,267		1,033		1,033		1,992,300				62,153	11/28/2021
01609W-AB-8	ALIBABA GROUP HOLDING L	R	12/01/2015	Adjustment		1,993,799	2,000,000.00	1,992,360	1,992,495		1,303		1,303		1,993,799				49,583	11/28/2019
016275-AN-9	ALION SCIENCE & TECHNOL		10/01/2015	VARIOUS		4,273,545	3,500,000.00	2,887,500	2,660,000	758,173	14,677		772,850		3,432,851		840,695	840,695	558,542	02/18/2020
016275-20-8	Alion Science and Technology		09/01/2015	VARIOUS		140,756	3,500.00										140,756	140,756		

E14.3

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
0258M0-DA-4	AMER EXPRESS CREDIT CO		09/15/2015	Maturity		1,000,000	1,000,000.00	994,160	999,140		860		860		1,000,000					27,500	09/15/2015
032654-AG-0	ANALOG DEVICES INC		12/18/2015	Redemption		1,200,000	1,200,000.00	1,252,452	1,233,854		(25,265)		(25,265)		1,208,589		(8,589)	(8,589)		51,775	04/15/2016
00206R-AJ-1	AT&T INC		11/30/2015	WELLS FARGO S		1,561,366	1,445,000.00	1,556,071	1,552,845		(31,563)		(31,563)		1,521,282		40,084	40,084		106,408	02/01/2018
057112-AG-9	BAKER & TAYLOR ACQUISITI		03/23/2015	Redemption		2,986,350	2,778,000.00	2,631,600	2,587,013	58,890	10,784		69,674		2,656,687		329,663	329,663		199,090	04/01/2017
057224-AY-3	BAKER HUGHES INC		09/25/2015	VARIOUS		2,769,509	2,390,000.00	2,834,045	2,609,046		(39,318)		(39,318)		2,569,728		199,781	199,781		154,790	11/15/2018
06051G-EB-1	BANK OF AMERICA CORP		03/18/2015	PERSHING DIV O		2,202,904	2,200,000.00	2,197,778	2,199,896		89		89		2,199,985		2,919	2,919		46,200	04/01/2015
06051G-ED-7	BANK OF AMERICA CORP		09/01/2015	Maturity		2,000,000	2,000,000.00	1,997,520	1,999,667		333		333		2,000,000					74,000	09/01/2015
054937-AE-7	BB&T CORPORATION		12/23/2015	Maturity		1,260,000	1,260,000.00	1,209,987	1,253,468		6,532		6,532		1,260,000					65,520	12/23/2015
073902-KF-4	BEAR STEARNS COS LLC		10/30/2015	Maturity		3,250,000	3,250,000.00	3,236,025	3,248,623		1,377		1,377		3,250,000					172,250	10/30/2015
055450-AG-5	BHP BILLITON FINANCE	R	08/04/2015	WELLS FARGO S		3,109,110	3,000,000.00	3,546,000	3,214,244		(109,295)		(109,295)		3,104,949		4,161	4,161		203,000	03/01/2016
09256B-AA-5	BLACKSTONE HOLDINGS FI		08/21/2015	CANTOR FITZGE		5,803,300	5,000,000.00	5,291,850	5,171,702		(21,556)		(21,556)		5,150,146		653,154	653,154		341,372	08/15/2019
12189T-AW-4	BURLINGTN NORTH SANTA		01/15/2015	Maturity		250,000	250,000.00	238,958	249,936		64		64		250,000					6,094	01/15/2015
133131-AP-7	CAMDEN PROPERTY TRUST	R	05/21/2015	WELLS FARGO S		3,113,144	3,100,000.00	3,358,261	3,154,270		(42,609)		(42,609)		3,111,660		1,484	1,484		62,667	06/15/2015
14040H-AZ-8	CAPITAL ONE FINANCIAL CO		03/12/2015	WELLS FARGO S		2,000,840	2,000,000.00	1,998,320	1,999,874		110		110		1,999,985		856	856		20,306	03/23/2015
17275R-AH-5	CISCO SYSTEMS INC		12/08/2015	JP MORGAN SEC		327,972	300,000.00	299,556	299,759		41		41		299,801		28,171	28,171		18,764	01/15/2020
17275R-AT-9	CISCO SYSTEMS INC		08/06/2015	WELLS FARGO S		1,502,280	1,500,000.00	1,499,910	1,499,935		18		18		1,499,953		2,327	2,327		15,492	03/03/2017
172967-EV-9	CITIGROUP INC		12/08/2015	PERSHING DIV O		2,402,820	2,000,000.00	2,432,620	2,248,742		(48,658)		(48,658)		2,200,084		202,736	202,736		178,972	05/22/2019
189054-AR-0	CLOROX COMPANY		11/02/2015	Maturity		2,660,000	2,660,000.00	2,743,735	2,677,753		(17,753)		(17,753)		2,660,000					94,430	11/01/2015
12572X-AA-8	CME GROUP INDEX SERVIC		04/08/2015	Redemption		5,713,240	5,200,000.00	5,379,660	5,351,150		(12,247)		(12,247)		5,338,903		374,337	374,337		129,018	03/15/2018
126117-AQ-3	CNA FINANCIAL CORP		08/24/2015	CANTOR FITZGE		567,400	500,000.00	498,425	499,037		97		97		499,133		68,267	68,267		30,354	08/15/2020
212015-AF-8	CONTINENTAL RESOURCES		05/12/2015	STERNE, AGEE &		2,132,500	2,000,000.00	2,307,500	2,173,298		(29,694)		(29,694)		2,143,604		(11,104)	(11,104)		88,667	04/01/2021
212015-AH-4	CONTINENTAL RESOURCES		07/30/2015	Stifel Nicolaus & C		1,900,000	2,000,000.00	2,160,000	2,142,902		(24,249)		(24,249)		2,118,653		(218,653)	(218,653)		88,611	09/15/2022
22160K-AE-5	COSTCO WHOLESALE CORP		02/05/2015	WELLS FARGO S		2,004,520	2,000,000.00	1,999,600	1,999,766		9		9		1,999,775		4,745	4,745		3,438	12/15/2017
126650-BH-2	CVS HEALTH CORP		07/13/2015	WELLS FARGO S		1,916,560	1,778,000.00	2,022,546	1,968,628		(41,975)		(41,975)		1,926,653		(10,093)	(10,093)		63,897	06/01/2017
233851-AQ-7	DAIMLER FINANCE NA LLC	R	08/01/2015	VARIOUS		5,000,000	5,000,000.00	5,033,050	5,008,037		(8,037)		(8,037)		5,000,000					65,000	07/31/2015
25243Y-AT-6	DIAGEO CAPITAL PLC	R	02/13/2015	MORGAN STANL		790,920	800,000.00	784,680	786,877		518		518		787,394		3,526	3,526		2,750	04/29/2018
278865-AH-3	ECOLAB INC		02/06/2015	WELLS FARGO S		1,000,700	1,000,000.00	1,058,080	1,004,828		(4,184)		(4,184)		1,000,644		56	56		23,563	02/15/2015
291011-AZ-7	EMERSON ELECTRIC CO		03/26/2015	US BANCORP IN		3,505,425	3,500,000.00	3,523,100	3,501,246		(1,055)		(1,055)		3,500,192		5,233	5,233		66,172	04/15/2015
29266R-AB-4	ENERGIZER HOLDINGS INC		06/30/2015	VARIOUS		4,055,000	4,000,000.00	4,229,815	4,178,176		(12,451)		(12,451)		4,165,725		(110,725)	(110,725)		116,194	05/19/2021
337738-AG-3	FISERV INC		06/18/2015	Redemption		2,262,745	2,000,000.00	2,334,740	2,147,524		(22,532)		(22,532)		2,124,992		137,753	137,753		78,578	11/20/2017
345397-VH-3	FORD MOTOR CREDIT CO L		03/26/2015	WELLS FARGO S		2,027,720	2,000,000.00	2,411,160	2,076,291		(50,102)		(50,102)		2,026,189		1,531	1,531		90,000	05/15/2015
369668-AA-6	GECC/LJ VP HOLDINGS LLC		01/22/2015	Citigroup (SSB)		7,673,976	7,200,000.00	7,626,219	7,564,835		(5,546)		(5,546)		7,559,289		114,687	114,687		29,640	06/18/2019
368710-AG-4	GENENTECH INC	R	07/15/2015	Maturity		2,500,000	2,500,000.00	2,549,575	2,504,835		(4,835)		(4,835)		2,500,000					118,750	07/15/2015
36962G-3U-6	GENERAL ELEC CAP CORP		09/28/2015	MORGAN STANL		3,639,390	3,280,000.00	3,321,361	3,299,176		(4,007)		(4,007)		3,295,169		344,221	344,221		169,125	05/01/2018
36962G-5M-2	GENERAL ELEC CAP CORP		01/09/2015	Maturity		1,500,000	1,500,000.00	1,498,440	1,499,988		12		12		1,500,000					16,125	01/09/2015
36962G-6M-1	GENERAL ELECTRIC CAPITA		12/11/2015	Maturity		3,000,000	3,000,000.00	2,997,000	2,999,054		946		946		3,000,000					30,000	12/11/2015
38376A-AA-1	GOVERNMENT PROPERTIES		07/01/2015	WELLS FARGO S		4,092,240	4,000,000.00	3,968,200	3,970,345		3,041		3,041		3,973,386		118,854	118,854		132,917	08/15/2019
423074-AZ-6	H.J. HEINZ CO		12/01/2015	US BANCORP IN		1,002,810	1,000,000.00	1,001,300	1,001,300		(104)		(104)		1,001,196		1,614	1,614		11,822	07/02/2020
428236-BN-2	HEWLETT-PACKARD CO		02/06/2015	WELLS FARGO S		2,103,780	2,100,000.00	2,137,758	2,104,375		(2,337)		(2,337)		2,102,038		1,742	1,742		19,740	03/15/2015
428236-BU-6	HEWLETT-PACKARD CO		10/06/2015	CORPORATE AC		1,543,545	1,500,000.00	1,571,460	1,545,763		(18,476)		(18,476)		1,527,287		16,258	16,258		42,213	12/09/2016
423074-AR-4	HJ HEINZ CO		06/24/2015	WELLS FARGO S		2,043,200	2,000,000.00	1,975,000	1,977,544		1,652		1,652		1,979,196		64,004	64,004		59,028	10/15/2020
44923Q-AF-1	HYUNDAI CAPITAL AMERICA	R	07/15/2015	WELLS FARGO S		2,011,280	2,000,000.00	2,030,680	2,021,090		(7,186)		(7,186)		2,013,904		(2,624)	(2,624)		35,521	08/09/2016
458140-AL-4	INTEL CORP		01/07/2015	US BANCORP IN		3,004,890	3,000,000.00	2,996,820	2,998,112		19		19		2,998,131		6,759	6,759		3,038	12/15/2017

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
47232M-AC-6	JEFFERIES FIN LLC / JFIN		06/24/2015	Jefferies		1,992,500	2,000,000.00	2,003,750	1,860,000	143,652	(227)		143,425		2,003,425		(10,925)	(10,925)	106,250	04/15/2021
46625H-CE-8	JPMORGAN CHASE & CO		02/06/2015	JP MORGAN SEC		310,818	310,000.00	295,232	309,678		213		213		309,891		928	928	6,463	03/01/2015
53225C-AA-9	LIGHT TOWER RENTALS INC		08/17/2015	CANTOR FITZGE		2,100,000	3,000,000.00	3,000,000	2,332,500	667,500			667,500		3,000,000		(900,000)	(900,000)	263,385	08/01/2019
53278T-AB-6	LINC USA GP & LINC ENERG		12/01/2015	Adjustment					4,500,000	387,288			387,288							10/31/2017
58013M-EE-0	MCDONALD'S CORP		04/14/2015	BARCLAYS CAPI		446,012	400,000.00	399,968	399,996						399,996		46,016	46,016	13,434	03/01/2018
585055-BF-2	MEDTRONIC INC	R	09/02/2015	Exchange		4,003,914	4,000,000.00	4,004,560	4,004,509		(595)		(595)		4,003,914				72,778	03/15/2020
589331-AK-3	MERCK SHARP & DOHME C		02/06/2015	BB&T SECURITIE		275,745	275,000.00	271,573	274,911		59		59		274,970		775	775	5,733	03/01/2015
713448-BJ-6	PEPSICO INC		08/21/2015	Jefferies		189,656	160,000.00	159,613	159,821		27		27		159,848		29,808	29,808	10,358	11/01/2018
714239-AA-8	PERMIAN HOLDINGS INC		05/21/2015	Jefferies		1,185,000	2,000,000.00	1,955,000	1,500,000	467,036	3,762		470,798		1,970,798		(785,798)	(785,798)	181,417	01/15/2018
706451-BS-9	PETROLEOS MEXICANOS	R	07/30/2015	Citigroup (SSB)		4,336,000	4,000,000.00	4,476,000	4,391,711		(70,349)		(70,349)		4,321,362		14,638	14,638	212,750	03/01/2018
71656L-BA-8	PETROLEOS MEXICANOS	R	08/01/2015	VARIOUS		2,901,000	3,000,000.00	2,986,460	2,986,691		529		529		2,987,220		(86,220)	(86,220)	102,354	01/15/2025
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75%		12/31/2015	Redemption		40,000	40,000.00	39,550	37,400	2,276	47		2,323		39,723		277	277	1,525	04/01/2019
75884R-AQ-6	REGENCY CENTERS LP		11/27/2015	Redemption		245,000	245,000.00	276,235	269,660		(8,972)		(8,972)		260,688		(15,688)	(15,688)	18,502	06/15/2017
75966F-AM-2	REMY INTERNATIONAL INC		11/10/2015	VARIOUS		4,900,000	4,900,000.00	4,887,750	4,851,000	39,885	1,505		41,390		4,892,389		7,611	7,611	182,432	03/05/2020
774477-AJ-2	ROCKWOOD SPECIALTIES G		10/15/2015	Redemption		7,000,000	7,000,000.00	7,367,500	7,227,500	96,640	(81,310)		15,330		7,242,830		(242,830)	(242,830)	584,080	10/15/2020
822582-AQ-5	SHELL INTERNATIONAL FIN	R	07/01/2015	VARIOUS		2,004,450	2,000,000.00	2,046,260	2,005,607		(4,678)		(4,678)		2,000,929		3,521	3,521	26,006	06/28/2015
78428E-AB-5	SITEL LLC/SITEL FIN CORP		09/18/2015	Redemption		1,500,000	1,500,000.00	1,370,000	1,177,500	198,652	22,361		221,013		1,398,513		101,487	101,487	209,396	04/01/2018
855244-AC-3	STARBUCKS CORP		06/08/2015	Jefferies		3,665,374	3,297,000.00	3,849,133	3,554,480		(41,561)		(41,561)		3,512,919		152,455	152,455	168,284	08/15/2017
879752-AA-1	TEMPEL STEEL COMPANY		06/24/2015	Jefferies		1,658,125	1,750,000.00	1,693,125	1,645,000	82,928	6,248		89,176		1,734,175		(76,050)	(76,050)	183,167	08/15/2016
89213G-AE-0	TOWN SPORTS INTERNATIO		12/31/2015	VARIOUS		7,576	7,575.75	6,465	6,465		85		85		6,549		1,027	1,027	134	11/15/2020
90333W-AG-3	US BANK NA		06/19/2015	Stifel Nicolaus & C		6,256,646	6,250,000.00	6,407,935	6,262,612		(12,612)		(12,612)		6,250,000		6,646	6,646	139,852	04/29/2020
92276M-BB-0	VENTAS REALTY LP/CAP CR		07/28/2015	MERRILL LYNCH		996,150	1,000,000.00	999,070	999,176		85		85		999,261		(3,111)	(3,111)	22,500	04/01/2020
928668-AF-9	VOLKSWAGEN GROUP AME	R	08/20/2015	CREDIT SUISSE		999,600	1,000,000.00	999,330	999,355		142		142		999,498		102	102	12,222	11/20/2017
928670-AJ-7	VOLKSWAGEN INTL FIN NV	R	03/18/2015	WELLS FARGO S		2,000,120	2,000,000.00	1,994,240	1,999,569		415		415		1,999,984		136	136	15,979	03/22/2015
931422-AE-9	WALGREEN CO		11/16/2015	VARIOUS		2,037,818	2,000,000.00	2,328,880	2,203,088		(32,513)		(32,513)		2,170,575		(132,757)	(132,757)	297,375	01/15/2019
94980V-AA-6	WELLS FARGO BANK NA		02/09/2015	Maturity		350,000	350,000.00	336,158	349,784		216		216		350,000				8,313	02/09/2015
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	171,226,300	166,944,075.75	172,479,911	171,204,813	2,902,920	(757,029)		2,145,891		169,471,181		1,755,122	1,755,122	7,043,245	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV L		12/31/2015	Redemption		25,000	25,000.00	24,938			4		4		24,942		58	58	435	05/27/2022
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	25,000	25,000.00	24,938			4		4		24,942		58	58	435	X X X
8399997	Subtotal - Bonds - Part 4				X X X	263,337,572	256,817,422	270,422,123	262,603,725	2,902,920	(1,432,688)		1,470,232		260,654,283		2,683,292	2,683,292	10,534,127	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	85,832,302	85,767,490.00	85,593,919			(10,034)		(10,034)		85,583,885		248,417	248,417	178,409	X X X
8399999	Total - Bonds				X X X	349,169,874	342,584,912.10	356,016,042	262,603,725	2,902,920	(1,442,722)		1,460,198		346,238,168		2,931,709	2,931,709	10,712,536	X X X
12542R-50-6	CHS INC		12/08/2015	VARIOUS		200,000.00	5,519,898	5,000,000	5,252,000	(252,000)			(252,000)		5,000,000		519,898	519,898	266,250	
12542R-80-3	CHS INC		10/01/2015	VARIOUS		150,000.00	4,019,926	3,750,000							3,750,000		269,926	269,926	172,656	
172967-HZ-7	CITIGROUP INC		05/21/2015	MERRILL LYNCH		6,000,000.00	6,039,600	6,000,000	6,000,000						6,000,000		39,600	39,600	201,067	

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
693475-AJ-4 842400-FU-2	PNC FINANCIAL SERVICES SOUTHERN CAL EDISON		05/04/2015 12/01/2015	Redemption VARIOUS	5,500,000.00 1,750,000.00	5,500,000 1,942,500		5,493,750 1,894,375	5,500,000 1,940,313	(5,987) (55,573)	58 (14,647)		(5,929) (70,220)		5,494,071 1,870,093		5,929 72,407	5,929 72,407	111,859 144,010	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	23,021,924	X X X	22,138,125	18,692,313	(313,560)	(14,589)		(328,149)		22,114,164		907,760	907,760	895,842	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	23,021,924	X X X	22,138,125	18,692,313	(313,560)	(14,589)		(328,149)		22,114,164		907,760	907,760	895,842	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	8,259,363	X X X	8,397,000			(137,637)		(137,637)		8,259,363				495,900	X X X
8999999	Total - Preferred Stocks				X X X	31,281,287	X X X	30,535,125	18,692,313	(313,560)	(152,226)		(465,786)		30,373,527		907,760	907,760	1,391,742	X X X
E146 000000-00-0 608919-74-2 370375-20-6	BNY MELLON CASH RESERV FEDERATED MMKT MGMT-S GENERAL MONEY MARKET		03/05/2015 09/01/2015 10/06/2015	Direct VARIOUS Direct	789,479.11 695.04	789,479 695		789,479 695	789,479 695						789,479 695				12	
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	790,174	X X X	790,174	790,174						790,174				12	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	790,174	X X X	790,174	790,174						790,174				12	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	14,155,355	X X X	14,155,355							14,155,355				194	X X X
9799999	Total - Common Stocks				X X X	14,945,529	X X X	14,945,529	790,174						14,945,529				206	X X X
9899999	Total - Preferred and Common Stocks				X X X	46,226,816	X X X	45,480,654	19,482,487	(313,560)	(152,226)		(465,786)		45,319,056		907,760	907,760	1,391,948	X X X
9999999	Totals					395,396,690	X X X	401,496,696	282,086,212	2,589,360	(1,594,948)		994,412		391,557,224		3,839,469	3,839,469	12,104,484	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 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.						
64577B-JK-1	NJ ECON DEV-PREREF		07/16/2015	Partial Refunding	09/23/2015	PERSHING DIV OF DL	680,000.00	778,088	774,914	774,031		(4,057)		(4,057)		883	883	19,550	12,750		
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations							680,000.00	778,088	774,914	774,031		(4,057)		(4,057)		883	883	19,550	12,750	
00507U-AS-0	ACTAVIS FUNDING SCS	R	03/03/2015	JP MORGAN SECURIT	03/03/2015	CANTOR FITZGERAL	1,000,000.00	996,450	1,008,730	996,450							12,280	12,280			
016275-AN-9	ALION SCIENCE & TECHNOLO		09/01/2015	VARIOUS	09/18/2015	Redemption	362,490.00	340,136	442,605	341,262							101,343	101,343	16,062	2,170	
021332-AC-5	ALTA MESA HLDGS/FINANC S		03/02/2015	MERRILL LYNCH PIER	05/14/2015	BAIRD, ROBERT W.,	425,000.00	354,875	370,813	358,069		1,126		1,126			12,744	12,744	24,317	15,908	
034863-AN-0	ANGLO AMERICAN CAPITAL	R	05/07/2015	VARIOUS	05/07/2015	MERRILL LYNCH PIE	6,000,000.00	6,002,880	6,019,080	6,002,880							16,200	16,200			
00206R-AJ-1	AT&T INC		09/02/2015	MERRILL LYNCH PIER	11/30/2015	WELLS FARGO SECUR	2,000,000.00	2,163,400	2,161,060	2,147,788		(15,612)		(15,612)			13,272	13,272	37,278	11,306	
00206R-CN-0	AT&T INC		04/24/2015	JP MORGAN SECURIT	04/24/2015	JP MORGAN SECURI	1,000,000.00	997,040	1,003,830	997,040							6,790	6,790			
047478-AC-6	ATHLON HLDS LP / FIN COR		01/13/2015	Adjustment	01/13/2015	Adjustment			800	(2,009)		(2,009)					2,809	2,809	3		
053015-AE-3	AUTOMATIC DATA PROCESSNG		09/08/2015	JP MORGAN SECURIT	09/08/2015	Stifel Nicolaus & Co.	2,000,000.00	1,997,820	2,001,100	1,997,820							3,280	3,280			
05329W-AL-6	AUTONATION INC		09/16/2015	MERRILL LYNCH PIER	09/16/2015	MERRILL LYNCH PIE	1,500,000.00	1,499,970	1,505,865	1,499,970							5,895	5,895			
05329W-AM-4	AUTONATION INC		09/16/2015	MERRILL LYNCH PIER	09/16/2015	MERRILL LYNCH PIE	1,500,000.00	1,494,945	1,503,690	1,494,945							8,745	8,745			
15942R-AD-1	CHAPARRAL ENERGY INC		03/02/2015	US BANCORP INVEST	07/21/2015	OPPENHEIMER & CO.	900,000.00	672,750	560,250	679,993		7,243		7,243			(119,743)	(119,743)	47,466	20,969	
172967-KA-8	CITIGROUP INC		09/23/2015	VARIOUS	09/23/2015	JP MORGAN SECURI	20,000,000.00	19,930,100	19,952,200	19,930,100							22,100	22,100			
198280-AC-3	COLUMBIA PIPELINE GROUP		05/19/2015	JP MORGAN SECURIT	05/19/2015	STERNE, AGEE & LE	2,000,000.00	1,996,400	2,005,640	1,996,400							9,240	9,240			
198280-AE-9	COLUMBIA PIPELINE GROUP		05/19/2015	VARIOUS	05/19/2015	STERNE, AGEE & LE	6,000,000.00	6,012,960	6,035,100	6,012,960							22,140	22,140			
126650-CN-8	CVS HEALTH CORP		07/13/2015	WELLS FARGO SECUR	07/13/2015	Jefferies	3,000,000.00	2,989,050	3,011,820	2,989,050							22,770	22,770			
235851-AP-7	DANAHER CORP		09/10/2015	Citigroup (SSB)	09/10/2015	MERRILL LYNCH PIE	1,000,000.00	997,570	998,600	997,570							1,030	1,030			
278865-AR-1	ECOLAB INC		01/12/2015	JP MORGAN SECURIT	04/14/2015	PERSHING DIV OF DL	1,000,000.00	999,530	1,007,890	999,552		22		22			8,338	8,338	5,750		
30231G-AL-6	EXXON MOBIL CORPORATION		03/03/2015	JP MORGAN SECURIT	03/03/2015	CANTOR FITZGERAL	2,000,000.00	2,000,000	2,000,420	2,000,000							420	420			
33938E-AT-4	FLEXTRONICS INTL LTD	R	06/03/2015	MERRILL LYNCH PIER	06/03/2015	STERNE, AGEE & LE	500,000.00	496,065	497,750	496,065							1,685	1,685			
38148L-AF-3	GOLDMAN SACHS GROUP INC		05/19/2015	Goldman Sachs	05/19/2015	Citigroup (SSB)	4,000,000.00	3,974,000	3,980,000	3,974,000							6,000	6,000			
458140-AS-9	INTEL CORP		07/22/2015	VARIOUS	07/22/2015	CANTOR FITZGERAL	6,000,000.00	6,002,460	6,013,860	6,002,460							11,400	11,400			
458140-AT-7	INTEL CORP		07/22/2015	VARIOUS	07/22/2015	CANTOR FITZGERAL	10,000,000.00	10,020,250	10,048,300	10,020,250							28,050	28,050			
46132F-AD-2	INVENCO FINANCE PLC		10/08/2015	MORGAN STANLEY C	10/08/2015	CANTOR FITZGERAL	3,000,000.00	2,992,260	2,988,480	2,992,260							(3,780)	(3,780)			
832696-AE-8	JM SMUCKER CO		03/12/2015	MERRILL LYNCH PIER	03/12/2015	STERNE, AGEE & LE	1,000,000.00	995,720	998,190	995,720							2,470	2,470			
539830-BE-8	LOCKHEED MARTIN CORP		02/12/2015	JP MORGAN SECURIT	02/12/2015	MERRILL LYNCH PIE	1,500,000.00	1,495,710	1,500,255	1,495,710							4,545	4,545			
582839-AJ-5	MEAD JOHNSON NUTRITION CO		10/29/2015	Citigroup (SSB)	10/29/2015	MERRILL LYNCH PIE	1,000,000.00	999,020	1,004,400	999,020							5,380	5,380			
617446-8C-6	MORGAN STANLEY		07/20/2015	MORGAN STANLEY C	07/20/2015	JP MORGAN SECURI	1,000,000.00	999,180	1,001,880	999,180							2,700	2,700			
683715-AA-4	OPEN TEXT CORP	I	01/12/2015	BARCLAYS CAPITAL I	01/12/2015	BARCLAYS CAPITAL I	400,000.00	400,000	406,500	400,000							6,500	6,500			
71656L-BC-4	PETROLEOS MEXICANOS	R	01/15/2015	MORGAN STANLEY C	07/30/2015	JP MORGAN SECURI	1,500,000.00	1,498,890	1,515,000	1,498,988		98		98			16,012	16,012	27,854	(1,982)	
76720A-AH-9	RIO TINTO FIN USA PLC	R	01/01/2015	Adjustment	01/01/2015	Adjustment															
871829-AX-5	SYSCO CORPORATION		09/23/2015	Goldman Sachs	09/23/2015	Stifel Nicolaus & Co.	2,000,000.00	1,996,180	2,001,200	1,996,180							5,020	5,020			
871829-AY-3	SYSCO CORPORATION		09/23/2015	Goldman Sachs	09/23/2015	MERRILL LYNCH PIE	1,000,000.00	999,210	1,012,280	999,210							13,070	13,070			
928668-AF-9	VOLKSWAGEN GROUP AMERICA	R	07/17/2015	WELLS FARGO SECUR	08/20/2015	CREDIT SUISSE SEC	500,000.00	501,010	499,800	500,971		(39)		(39)			(1,171)	(1,171)	2,111	1,378	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							85,087,490.00	84,815,831	85,057,388	84,809,854		(5,977)		(5,977)			247,534	247,534	158,859	51,731
8399998	Subtotal - Bonds							85,767,490.00	85,593,919	85,832,302	85,583,885		(10,034)		(10,034)			248,417	248,417	178,409	64,481

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SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
369622-SN-6	GENERAL ELEC CAP CORP		01/22/2015	VARIOUS	12/09/2015	Various	7,200,000.00	8,397,000	8,259,363	8,259,363		(137,637)		(137,637)				495,900	59,850	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	8,397,000	8,259,363	8,259,363		(137,637)		(137,637)				495,900	59,850	
8999998	Subtotal - Preferred Stocks						X X X	8,397,000	8,259,363	8,259,363		(137,637)		(137,637)				495,900	59,850	
000000-00-0 370375-20-6	BNY MELLON CASH RESERVE USD GENERAL MONEY MARKET FUND-B		12/29/2015 10/01/2015	Direct Direct	12/30/2015 10/06/2015	Direct Direct	14,154,790.37 564.81	14,154,790 565	14,154,790 565	14,154,790 565								194		
9399999	Common Stocks - Money Market Mutual Funds						X X X	14,155,355	14,155,355	14,155,355								194		
9799998	Subtotal - Common Stocks						X X X	14,155,355	14,155,355	14,155,355								194		
9899999	Subtotal - Stocks						X X X	22,552,355	22,414,718	22,414,718		(137,637)		(137,637)				496,094	59,850	
9999999	Totals						X X X	108,146,274	108,247,020	107,998,603		(147,671)		(147,671)		248,417	248,417	674,503	124,331	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	Title Reinsurance Company		32336	3iiA	No		1,196,497	43.000	17.480
1199999 Common Stocks - U.S. Property & Casualty Insurer							1,196,497	X X X	X X X
88835*-10-2	Title Data, Inc		00000	3iiC	No		413,166	100.000	5.263
1799999 Common Stocks - Other Affiliates							413,166	X X X	X X X
1899999 Total - Common Stocks							1,609,663	X X X	X X X
1999999 Totals							1,609,663	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: \$ 436,116,938

2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest		
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year			
60934N-50-0 31846V-41-9 94975H-29-6	FEDR TREASURY OBLI CL INST MMF First Amer:Tres Oblg:ll WELLS FARGO ADV TRS PLS CL I MMF			05/04/2015 12/30/2015 12/02/2015	VARIOUS Direct Direct		100,000 1,233,561 166,738					100,000 1,233,561 166,738	100,000 1,233,561 166,738	3 2 7		0.080 0.010 0.110			N/A N/A N/A	6 3 15		
8899999	Exempt Money Market Mutual Funds						1,500,299					X X X	1,500,299	12		X X X	X X X	X X X			24	
000000-00-0 000000-00-0	BLACKROCK LIQ TEMP-STIF BLACKROCK TEMPFUND INST'L SHARES			12/31/2015 12/31/2015	Direct Direct		21,111,582 7,604,433					21,111,582 7,604,433	21,111,582 7,604,433	9,472					N/A N/A	1,525 9,072		
8999999	Class One Money Market Mutual Funds						28,716,015					X X X	28,716,015	9,472		X X X	X X X	X X X			10,597	
9199999	TOTALS						30,216,314					X X X	30,216,314	9,484		X X X	X X X	X X X			10,621	

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

SCHEDULE E - PART 1 - CASH

1	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						
Citibank					1,582,791	
Bank of America					99,802	
Harris Bank					(7,674,545)	
Bank of America					7,493,006	
Harris Bank					(988,462)	
Bank of America					(1,205,726)	
Bank of America					(560,983)	
Bank of America					2,264,007	
CIBC Trust Company		0.110	1,613		1,002,767	
BMO Harris Bank					40,000,000	
Bank of New York					631,603	
Citizen's Bank					20,000,000	
0199998 Deposits in (27) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	1,217		1,256,635	X X X
0199999 Totals - Open Depositories	X X X	X X X	2,830		63,900,895	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	2,830		63,900,895	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	33,799	X X X
0599999 Total Cash	X X X	X X X	2,830		63,934,694	X X X

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

1. January	30,197,118	4. April	(1,661,907)	7. July	72,015,097	10. October	18,552,418
2. February	(425,560)	5. May	27,728,844	8. August	19,685,802	11. November	18,128,938
3. March	(3,390,684)	6. June	51,269,372	9. September	60,184,661	12. December	63,934,694

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits		
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	3	4	
1. Alabama	AL	B	RSD by Ins Code 27-3-12					120,015	122,213
2. Alaska	AK	B	RSD		622,974	645,465			
3. Arizona	AZ	C	RSD for qualification					200,819	200,819
4. Arkansas	AR	B	Statutory Deposit		220,002	225,276			
5. California	CA	O	RSD for qualification		14,854,484	15,048,801		254,605	254,605
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL	B	RSD		1,229,151	1,259,983			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8					136,720	136,720
12. Hawaii	HI								
13. Idaho	ID	ST	RSD for qualification					50,000	50,000
14. Illinois	IL	B	RSD		1,035,263	1,051,272			
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA	B	RSD by Ins Code 22:1021					19,966	20,655
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA	B	RSD		505,000	513,580			
23. Michigan	MI	B	RSD		325,004	332,794			
24. Minnesota	MN	B	RSD		553,881	569,534			
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV	C	RSD for qualification					245,966	245,966
30. New Hampshire	NH	B	RSD by Ins Code 402:73					497,930	516,757
31. New Jersey	NJ								
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18					538,012	561,373
33. New York	NY								
34. North Carolina	NC	B	RSD by Ins Code 58-5-10					12,917,526	13,143,471
35. North Dakota	ND								
36. Ohio	OH	B	RSD by Ins Code 5953.06					250,007	255,820
37. Oklahoma	OK								
38. Oregon	OR	B	RSD by Ins Code 731.624					120,001	122,878
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC	B	RSD by Ins Code 38-96-80					308,989	319,329
42. South Dakota	SD	B	RSD by Ins Code 58-6-36					100,001	102,398
43. Tennessee	TN								
44. Texas	TX	C	RSD for qualification		126,750	126,750			
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA	B	RSD					748,841	765,147
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR	B	RSD by Ins Code T.26 S313					778,858	805,561
55. US Virgin Islands	VI	B	RSD		243,601	254,118			
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate Other Alien and Other	OT	X X X	X X X					1,002,767	1,002,767
59. Total		X X X	X X X		19,716,110	20,027,573		18,291,023	18,626,479

DETAILS OF WRITE-INS									
5801. Bahamas		C	Statutory Deposit					1,002,767	1,002,767
5802.									
5803.									
5898. Sum of remaining write-ins for Line 58 from overflow page		X X X	X X X						
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)		X X X	X X X					1,002,767	1,002,767

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