

SECURITIES PLEDGED AS OF DECEMBER 31, 2017

Company Name	Company#	State of Domicile	Amount
Ability Insurance Company	148412	NE	\$3,300,000.00
Acceptance Casualty Insurance Company	151233	NE	\$1,630,000.00
Acceptance Indemnity Insurance Company	146852	NE	\$2,790,000.00
Acceptance Insurance Company	146853	NE	\$2,100,000.00
Admiral Indemnity Company	151309	DE	\$100,000.00
Aetna Health Inc.	153888	PA	\$325,000.00
Affinity Road & Travel Club, Inc.	147334	TX	\$50,000.00
Alliant National Title Insurance Company, Inc.	155388	CO	\$110,000.00
Allianz Global Risks US Insurance Company	146914	CA	\$101,000.00
Allied World Specialty Insurance Company	148891	DE	\$230,000.00
Allstate Motor Club, Inc.	146932	DE	\$50,000.00
American Business & Mercantile Insurance Mutual, Inc.	146969	DE	\$40,000.00
American Family Insurance Company	155378	WI	\$105,000.00
American Family Life Assurance Company of Columbus	147009	NE	\$1,650,000.00
American Interstate Insurance Company	150877	NE	\$3,200,000.00
American Life & Security Corp.	148819	NE	\$1,600,000.00
American Strategic Insurance Corp	156917	FL	\$135,000.00
American Traveler Motor Club, Inc./The	147156	DE	\$50,000.00
Americas Insurance Company	147177	LA	\$25,000.00
AmeriHealth Nebraska, Inc.	152159	NE	\$300,000.00
Ameritas Life Insurance Corp.	147172	NE	\$5,500,000.00
Arcadian Health Plan, Inc.	158476	WA	\$300,000.00
Arch Reinsurance Company	150708	NE	\$125,000.00
Ashmere Insurance Company	147027	FL	\$150,000.00
Associated Indemnity Corporation	147211	CA	\$110,000.00
AssuranceAmerica Insurance Company	158455	NE	\$2,100,000.00
Assured Guaranty Corp.	151327	MD	\$125,000.00
Assurity Life Insurance Company	147857	NE	\$6,200,000.00
Auto Club Group/The	151683	MI	\$50,000.00
Auto Club of America, Corp.	147248	OK	\$50,000.00
Auto Help Line of America, Inc.	147251	NY	\$50,000.00
Auto Knight Motor Club, Inc.	153762	CA	\$50,000.00
Bankers Fidelity Assurance Company	155397	GA	\$200,000.00
Berkley Insurance Company	149220	DE	\$110,000.00
Berkshire Hathaway Direct Insurance Company	146972	NE	\$2,550,000.00

Company Name	Company#	State of Domicile	Amount
Berkshire Hathaway Homestate Insurance Company	147573	NE	\$3,025,000.00
Berkshire Hathaway Life Insurance Company of Nebraska	147304	NE	\$5,250,000.00
Berkshire Hathaway Specialty Insurance Company	149291	NE	\$4,300,000.00
Blue Cross and Blue Shield of Nebraska	147314	NE	\$100,000.00
Brickell Financial Services Motor Club, Inc.	147321	FL	\$50,000.00
Capitol Casualty Company	147365	NE	\$100,000.00
Catlin Indemnity Company	152104	DE	\$105,000.00
Censtat Casualty Company	151407	NE	\$2,050,000.00
Central States Health & Life Co. of Omaha	147405	NE	\$1,500,000.00
Central States Indemnity Co. of Omaha	147406	NE	\$2,600,000.00
Chicago Title Insurance Company	147429	NE	\$1,000,000.00
CIGNA Dental Health of Kansas, Inc.	150391	KS	\$55,000.00
Clear Spring Life Insurance Company	156918	TX	\$110,000.00
Coach-Net Motor Club, Inc.	149150	DE	\$50,000.00
Coach-Net RV Motor Club, Inc.	151563	NV	\$50,000.00
Columbia Insurance Company	147478	NE	\$3,000,000.00
Columbia Mutual Insurance Company	147480	MO	\$100,000.00
Columbia National Insurance Company	147482	NE	\$1,800,000.00
Commercial Casualty Insurance Company	147491	CA	\$410,000.00
Commonwealth Land Title Insurance Company	147508	NE	\$1,000,000.00
Continental American Insurance Company	151240	NE	\$1,515,000.00
Coventry First LLC	151411	DE	\$250,000.00
Coventry Health Care of Nebraska, Inc.	148974	NE	\$550,000.00
Credit Suisse Life Settlements LLC	151808	DE	\$50,000.00
Cross Country Motor Club, Inc.	147592	MA	\$50,000.00
CSI Life Insurance Company	151450	NE	\$1,500,000.00
CT Auto Club, Inc.	152244	CA	\$50,000.00
Delta Dental of Nebraska	147608	NE	\$150,009.11
Diamond Insurance Company	151336	IL	\$1,048,000.00
Electric Insurance Company	147650	MA	\$50,000.00
Empire Fire and Marine Insurance Company	147658	NE	\$2,535,000.00
Employers Assurance Company	156936	FL	\$100,000.00
Employers Mutual Acceptance Company	147672	NE	\$10,000.00
Employers Preferred Insurance Company	151869	FL	\$100,000.00
Everest Denali Insurance Company	158485	DE	\$100,000.00
Everest Premier Insurance Company	158484	DE	\$100,000.00
Farmers Insurance Exchange	147731	CA	\$7,101,000.00

Company Name	Company#	State of Domicile	Amount
Farmers Mutual Insurance Company of Nebraska	147739	NE	\$2,000,000.00
Fidelity National Title Insurance Company	147779	FL	\$100,000.00
Fire Insurance Exchange	147801	CA	\$635,000.00
Fireman's Fund Insurance Company	147803	CA	\$5,500,000.00
First American Title Insurance Company	147811	NE	\$550,000.00
First Landmark Life Insurance Company	147832	NE	\$500,000.00
First National Life Insurance Company of the U.S.A.	147837	NE	\$100,000.00
FirstComp Insurance Company	150868	NE	\$1,500,000.00
GEICO Advantage Insurance Company	152099	NE	\$2,120,000.00
GEICO Choice Insurance Company	152100	NE	\$2,120,000.00
GEICO Secure Insurance Company	152101	NE	\$2,120,000.00
Genesis Insurance Company	147924	DE	\$100,000.00
Genworth Mortgage Insurance Corporation	147909	NC	\$275,000.00
Genworth Mortgage Insurance Corporation of North Carolina	147910	NC	\$235,000.00
Globe Life and Accident Insurance Company	147953S	NE	\$100,000.00
Globe Life and Accident Insurance Company	147953	NE	\$1,600,000.00
GM Motor Club, Inc.	150842	NC	\$100,000.00
Good Samaritan Insurance Plan of Nebraska, Inc.	158489	NE	\$310,000.00
Gray Insurance Company/The	150865	LA	\$70,000.00
Great West Casualty Company	147987	NE	\$2,200,000.00
Greenwich Insurance Company	147988	DE	\$100,000.00
GWG Life Settlements, LLC	151740	DE	\$50,000.00
Habersham Funding, LLC	151647	GA	\$50,000.00
Haymarket Insurance Company	156912	NE	\$100,000.00
HeartlandPlains Health	153873	NE	\$310,000.00
Homesite Indemnity Company	148941	WI	\$105,000.00
Homesite Insurance Company	149134	WI	\$105,000.00
Humana Health Plan, Inc.	148089	KY	\$325,000.00
Humana Wisconsin Health Organization Insurance Corporation	158477	KY	\$300,000.00
Imperial Fire and Casualty Insurance Company	151186	LA	\$100,000.00
Imperial Life Settlements, LLC	151807	DE	\$50,000.00
Imperium Insurance Company	149222	DE	\$100,000.00
Inland Insurance Company	148129	NE	\$2,000,000.00
Insurance Company of the West	148142	CA	\$1,525,000.00
Integon General Insurance Corporation	150845	NC	\$75,000.00
Investors Title Insurance Company	148193	NC	\$200,000.00
Lafayette Insurance Company	148253	LA	\$125,000.00

Company Name	Company#	State of Domicile	Amount
Legacy Benefits, LLC	152037	NY	\$250,000.00
Liberty Mutual Insurance Company	148281	MA	\$50,000.00
Liberty National Life Insurance Company	148282	NE	\$1,700,000.00
Life Equity LLC	151397	OH	\$50,000.00
Lincoln Benefit Life Company	148305	NE	\$5,000,000.00
Lyndon Southern Insurance Company	151734	DE	\$110,000.00
Magellan Behavioral Health of Nebraska, Inc.	152231	NE	\$105,000.00
Magellan Complete Care of Nebraska, Inc.	155384	NE	\$310,000.00
Magna Life Settlements, Inc.	158478	FL	\$250,000.00
Maple Life Financial, LLC	151413	DE	\$50,000.00
Mid-Century Insurance Company	148446	CA	\$2,800,000.00
MidSouth Mutual Insurance Company	158519	TN	\$100,000.00
Motor Club of America Enterprises, Inc.	148513	NJ	\$50,000.00
Mount Vernon Specialty Insurance Company	156904	NE	\$750,000.00
Mutual of Omaha Insurance Company	148538	NE	\$1,710,000.00
Mutual of Omaha Medicare Advantage Company	160014	NE	\$1,000,000.00
Nation Motor Club, Inc.	151451	FL	\$50,000.00
National Fire & Marine Insurance Company	148631	NE	\$2,910,000.00
National Indemnity Company	148645	NE	\$3,356,000.00
National Motor Club of America, Incorporated	148667	TX	\$50,000.00
National Motor Club-Group Services, Inc.	151550	NV	\$50,000.00
Nebraska Life Assurance Company	158458	NE	\$2,975,000.00
Nebraska Total Care, Inc.	156955	NE	\$300,000.00
New South Insurance Company	150844	NC	\$75,000.00
Oak River Insurance Company	148802	NE	\$2,500,000.00
Omaha Health Insurance Company	148204	NE	\$1,779,000.00
Omaha Insurance Company	151769	NE	\$2,865,000.00
Omaha Life Insurance Company	151831	NE	\$1,675,000.00
Omaha National Insurance Company	158490	NE	\$100,000.00
Pacific Life Insurance Company	148863	NE	\$5,000,000.00
Physicians Life Insurance Company	148927	NE	\$2,000,000.00
Physicians Mutual Insurance Company	148928	NE	\$2,000,000.00
Platte River Insurance Company	148934	NE	\$2,500,000.00
Preferred Professional Insurance Company	148963	NE	\$2,835,000.00
Pre-Paid Legal Casualty, Incorporated	148969	OK	\$150,000.00
ProSelect Insurance Company	153827	NE	\$2,500,000.00
Quest Towing Services LLC	152137	MI	\$50,000.00

Company Name	Company#	State of Domicile	Amount
Radnor Specialty Insurance Company	155404	NE	\$2,000,000.00
Redwood Fire and Casualty Insurance Company	149078	NE	\$2,200,000.00
Republic Indemnity Company of America	150458	CA	\$106,000.00
Republic Indemnity Company of California	150457	CA	\$105,000.00
Republic Mortgage Insurance Company	149104	NC	\$200,000.00
Roadside Protect, Inc.	152254	IL	\$50,000.00
SafeRide Motor Club, Inc.	152021	CA	\$50,000.00
San Francisco Reinsurance Company	149162	CA	\$1,500,000.00
SAPPHIRE EDGE, INC.	156946	NE	\$300,000.00
Savings Bank Life Insurance Company of Massachusetts/The	152052	MA	\$100,000.00
Sentruiy Casualty Company	151800	TX	\$110,000.00
Sequoia Insurance Company	151559	CA	\$100,000.00
Signature Motor Club, Inc.	148505	DE	\$50,000.00
Signature's Nationwide Auto Club, Inc.	151637	DE	\$50,000.00
Silver Oak Casualty, Inc.	151142	NE	\$1,200,000.00
Starr Specialty Insurance Company	158515	TX	\$110,000.00
Starstone National Insurance Company	149319	DE	\$100,000.00
Stonetrust Commercial Insurance Company	156951	NE	\$2,625,000.00
Surety Life Insurance Company	149312	NE	\$5,400,000.00
Technology Insurance Company, Inc.	150757	NH	\$100,000.00
TIG Insurance Company	149320	CA	\$1,650,000.00
Tower National Insurance Company	151708	MA	\$150,000.00
Toyota Motor Ins. Services/dba Toyota Motor Club	149715	CA	\$50,000.00
Travelers Motor Club, Inc.	149392	OK	\$50,000.00
Trilegiant Auto Services, Inc.	151409	WY	\$50,000.00
Truck Insurance Exchange	149407	CA	\$825,000.00
United American Insurance Company	149461	NE	\$1,750,000.00
United Casualty and Surety Insurance Company	158491	MA	\$110,000.00
United of Omaha Life Insurance Company	149498	NE	\$1,710,000.00
United States Auto Club, Motoring Division, Inc.	149516	IN	\$50,000.00
United World Life Insurance Company	149531	NE	\$1,710,000.00
UnitedHealthcare of the Midlands, Inc.	149483	NE	\$500,000.00
UnitedHealthcare of the Midwest, Inc.	158487	MO	\$300,000.00
Universal Surety Company	149544	NE	\$2,100,000.00
Wellcare of Nebraska Inc	156940	NE	\$310,000.00
Work First Casualty Company	148509	DE	\$105,000.00
XL Insurance America, Inc.	149560	DE	\$100,000.00

Company Name	Company#	State of Domicile	Amount
XL Specialty Insurance Company	148170	DE	\$100,000.00
Zenith Insurance Company	150629	CA	\$889,000.00
ZNAT Insurance Company	152197	CA	\$110,000.00

Grand Total: \$179,010,009.11